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 Date	Coupon Rate Reset Variance from Source	Coupon Rate Variance from Source	Floor & Cap Rate	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Reset Start Date	Reset Date	Payment Date	Generic Category
Promissory Notes	TLDPNX201511301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/01		2015/11/30	ZAM000011994	100000000		None											Category1
Negotiable Certificates Of Deposit	IPNNCD201503202TB.875	INVESTEC BANK LIMITED - SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/01		2015/03/02	ZAM000012025	1000000	6.875	TERM None											Category2
Negotiable Certificates Of Deposit	IPNNCD201511201277.1	INVESTEC BANK LIMITED	Matured	2014/12/01		2015/12/01	ZAM000012075		7.1	TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD201506012TB.62	ABSA BANK LIMITED	Matured	2014/12/01		2015/06/01	ZAM000012091	250000000	6.62	TERM None											Category2
Promissory Notes	TLDPNX201512011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/01		2015/12/01	ZAM000012000	250000000		None											Category1
Floating Rate Notes	RANFRNX201711303JU03XXXXPL892.5	RAND MERCHANT BANK	Matured	2014/12/01		2017/11/30	ZAM000011952	30000000	7.98	IDCF None			ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined				Category3
							ZAM000011952													2017/11/30	
							ZAM000011952		7.505										2015/02/27	2015/02/27	
							ZAM000011952		7.505										2015/03/02	2015/03/02	
							ZAM000011952		7.229										2015/06/31	2015/06/31	
							ZAM000011952		7.442										2015/11/30	2015/11/30	
							ZAM000011952		7.505										2016/02/08	2016/03/08	
							ZAM000011952		8.233										2016/05/30	2016/05/30	
							ZAM000011952		8.283										2016/06/30	2016/06/30	
							ZAM000011952		8.003										2016/11/30	2016/11/30	
							ZAM000011952		7.979										2017/02/28	2017/02/28	
							ZAM000011952		8.256										2017/05/30	2017/05/30	
							ZAM000011952		7.979										2017/08/30	2017/08/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD201711303JU03XXXXPL0.925	NEDBANK CAPITAL	Matured	2014/12/01		2017/11/30	ZAM000011978	1000000	7.98	IDCF None			ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000011978													2017/11/30	
							ZAM000011978		7.925										2015/03/02	2015/03/02	
							ZAM000011978		7.056										2015/06/01	2015/06/01	
							ZAM000011978		7.229										2015/09/01	2015/09/01	
							ZAM000011978		7.442										2015/12/01	2015/12/01	
							ZAM000011978		7.925										2016/03/01	2016/03/01	
							ZAM000011978		8.124										2016/06/01	2016/06/01	
							ZAM000011978		8.283										2016/09/01	2016/09/01	
							ZAM000011978		8.003										2016/12/01	2016/12/01	
							ZAM000011978		8.21										2017/03/01	2017/03/01	
							ZAM000011978		8.256										2017/06/01	2017/06/01	
							ZAM000011978		7.979										2017/09/01	2017/09/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD201611303JU03XXXXPL0.8	NEDBANK CAPITAL	Matured	2014/12/01		2016/11/30	ZAM000011996	1000000	8.16	IDCF None			ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000011996													2016/11/30	
							ZAM000011996		8.8										2015/03/02	2015/03/02	
							ZAM000011996		6.933										2015/06/01	2015/06/01	
							ZAM000011996		7.1										2015/09/01	2015/09/01	
							ZAM000011996		7.317										2015/12/01	2015/12/01	
							ZAM000011996		7.8										2016/03/01	2016/03/01	
							ZAM000011996		8.117										2016/06/01	2016/06/01	
							ZAM000011996		8.196										2016/08/01	2016/09/01	
Floating Rate Notes	ABFFRNX201711303JU03XXXXPL0.925	ABSA BANK LIMITED	Matured	2014/12/01		2017/11/30	ZAM000011960	1000000	7.98	IDCF None			ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
							ZAM000011960													2017/11/30	
							ZAM000011960													2016/11/30	
							ZAM000011960		7.025										2015/03/02	2015/06/31	
							ZAM000011960		7.056										2015/06/01	2015/11/30	
							ZAM000011960		7.223										2015/08/31	2015/05/30	
							ZAM000011960		7.442										2015/11/30	2015/11/30	
							ZAM000011960		7.925										2015/02/08	2015/05/01	
							ZAM000011960		8.283										2016/08/30	2016/08/30	
							ZAM000011960		8.052										2016/11/30	2016/11/30	
							ZAM000011960		8.25										2017/02/28	2017/02/28	
							ZAM000011960		7.979										2017/08/30	2017/08/30	
							ZAM000011960		7.979										2017/08/30	2017/08/30	
Negotiable Certificates Of Deposit	IPNNCD201503202TB.30	INVESTEC BANK LIMITED	Matured	2014/12/01		2015/03/02	ZAM000012004	100000000	6.3	TERM None											Category2
Negotiable Certificates Of Deposit	IPNNCD201506012TB.875	INVESTEC BANK LIMITED	Matured	2014/12/01		2015/06/12	ZAM000012028	100000000	6.875	TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD201501052TL.6750000	RAND MERCHANT BANK	Matured	2014/12/01		2015/01/05	ZAM000012058	1000000	5.675	TERM None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201506013JU03XXXXPL0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/01		2015/06/12	ZAM000012047	500000000	6.633	IDCF None			ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
							ZAM000012047													2015/06/01	
							ZAM000012047		6.65										2015/03/02	2015/03/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD201711303JU03XXXXPL0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/01		2017/11/30	ZAM000012042	2000000	7.98	IDCF None			ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
							ZAM000012042													2017/11/30	
							ZAM000012042		7.925										2015/03/02	2015/03/02	
							ZAM000012042		7.056										2015/06/01	2015/06/01	
							ZAM000012042		7.229										2015/09/01	2015/09/01	
							ZAM000012042		7.442										2015/12/01	2015/12/01	
							ZAM000012042		7.925										2016/03/01	2016/03/01	
							ZAM000012042		8.124										2016/06/01	2016/06/01	
							ZAM000012042		8.283										2016/09/01	2016/09/01	
							ZAM000012042		8.052										2016/12/01	2016/12/01	
							ZAM000012042		8.25										2017/03/01	2017/03/01	
							ZAM000012042		8.256										2017/06/01	2017/06/01	
							ZAM000012042		7.979										2017/09/01	2017/09/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD201711303JU03XXXXPL092.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/01		2017/11/30	ZAM000012018	0	99.50	IDCF None						None	Issuer Defined				Category3
							ZAM000012018													2017/11/30	
							ZAM000012018		99.6										2015/03/02	2015/03/02	
							ZAM000012018		99.535										2015/06/01	2015/06/01	
							ZAM000012018		99.6										2015/09/01	2015/09/01	
							ZAM000012018		99.67										2015/12/01	2015/12/01	
							ZAM000012018		99.5										2016/03/01	2016/03/01	
							ZAM000012018		99.67										2016/06/01	2016/06/01	
							ZAM000012018		99.856										2016/09/01	2016/09/01	
							ZAM000012018		99.535										2016/12/01	2016/12/01	
							ZAM000012018		99.67										2017/03/01	2017/03/01	
							ZAM000012018		99.835										2017/06/01	2017/06/01	
							ZAM000012018		99.835										2017/09/01	2017/09/01	
Negotiable Certificates Of Deposit	SBSNCD201506022TL.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/02		2015/06/02	ZAM000012172	1000000	6.575	TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD201502022TL.90	ABSA BANK LIMITED	Matured	2014/12/02		2015/02/02	ZAM000012168	250000000	5.9	TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD201512022TL	ABSA BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAM000011937	250000000		TERM None											Category2
Bridging Bonds	DBSBBX201503022TL.85	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/12/02		2015/09/02	ZAM000012174	1000000000	6.85	TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD201511032TL.9000000	RAND MERCHANT BANK	Matured	2014/12/02		2015/03/02	ZAM000012081	300000000	5.9	TERM None											Category2
Negotiable Certificates Of Deposit	NBKNCD201511032TL.65	NEDBANK CAPITAL	Matured	2014/12/02		2015/12/02	ZAM000012101	300000000	6.65	TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD201511032TL.6750000	RAND MERCHANT BANK	Matured	2014/12/02		2015/12/02	ZAM000012073	1000000	6.675	TERM None											Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD201512022IPRIMXXXXMRP2.53	ABSA BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAM000012406	100000000	4.97	IDCF None			ZAR-PRIME	MINUS-2.53-PRCT		None	Monthly Payment Cycle	2015/01/02			Category3
							ZAM000012406													2015/08/02	
							ZAM000012406													2015/05/02	
							ZAM000012406													2015/10/02	
							ZAM000012406													2015/02/02	
							ZAM000012406													2015/11/02	
							ZAM000012406													2015/03/02	
							ZAM000012406													2015/05/04	
							ZAM000012406													2015/06/02	
							ZAM000012406													2015/07/02	
							ZAM000012406													2015/12/02	
							ZAM000012406													2015/04/02	
							ZAM000012406													2015/11/02	
							ZAM000012406		6.72										2015/01/02		
							ZAM000012406		6.72										2015/02/02		
							ZAM000012406		6.72										2015/03/02		
							ZAM000012406		6.72										2015/04/02		
							ZAM000012406		6.97										2015/05/02		
							ZAM000012406		6.97										2015/06/02		
							ZAM000012406		6.97										2015/10/02		
							ZAM000012406		6.97										2015/11/02		
Promissory Notes	TLDPNX201512021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/02		2015/12/02	ZAM000012240	170000000		None											Category1
Negotiable Certificates Of Deposit	ABPNCD201510022TL.85	ABSA BANK LIMITED	Matured	2014/12/02		2015/10/02	ZAM000012230	250000000	5.85	TERM None											Category2
Negotiable Certificates Of Deposit	SBKNCD201510022TL.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/02		2015/12/02	ZAM000012260	300000000	6.975	TERM None											Category2
Negotiable Certificates Of Deposit	SBGNCD201503022TL.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/02		2015/03/02	ZAM000012307	8000000	5.95	TERM None											Category2
Negotiable Certificates Of Deposit	NBKNCD201512022TL.95	NEDBANK CAPITAL	Matured	2014/12/02		2015/12/02	ZAM000012331	200000000	6.95	TERM None											Category2
Promissory Notes	TLDPNX201506021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/02		2015/06/02	ZAM000012265	120000000		None											Category1
Promissory Notes	TLDPNX201509021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/02		2015/09/02	ZAM000012273	150000000		None											Category1
Promissory Notes	TLDPNX201509021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/02		2015/09/02	ZAM000012273	150000000		None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR201511021	ESKOM HOLDINGS SOC LTD	Matured	2014/12/02		2015/11/02	ZAM000012125	250000000		None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR201512011	ESKOM HOLDINGS SOC LTD	Matured	2014/12/02		2015/12/01	ZAM000012117	250000000		None											Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD201512022IJU03XXXXPL20.70	INVESTEC BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAM000012323	120000000	6.783	IDCF None			ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000012323													2015/12/02	
							ZAM000012323		6.6										2015/03/02	2015/03/02	
							ZAM000012323		6.783										2015/06/02	2015/06/02	
							ZAM000012323		6										2015/09/02	2015/09/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD201512022IJU03XXXXPL0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/02		2015/12/02	ZAM000012356	7000000	6.758	IDCF None			ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
							ZAM000012356													2015/12/02	
							ZAM000012356		6.775										2015/03/02	2015/03/02	
							ZAM000012356		6.608										2015/06/02	2015/06/02	
							ZAM000012356		6.758										2015/09/02	2015/09/02	
Floating Rate Notes	RANFRNX201512022IJU03XXXXPL867.5	RAND MERCHANT BANK	Matured	2014/12/02		2015/12/02	ZAM000012372	10000000	6.758	IDCF None			ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined				Category3
							ZAM000012372													2015/12/02	
							ZAM000012372		6.775										2015/03/02	2015/03/02	
							ZAM000012372		6.608										2015/06/02	2015/06/02	
							ZAM000012372		6.758										2015/09/02	2015/09/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD201512022IJU03XXXXPL20.70	INVESTEC BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAM000012384	0	6.783	IDCF None			ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000012384													2015/12/02	
							ZAM000012384		6.6										2015/03/02	2015/03/02	
							ZAM000012384		6.783										2015/06/02	2015/06/02	
							ZAM000012384		6										2015/09/02	2015/09/02	
Floating Rate Notes	ABFFRNX201912023JU03XXXXPL1.25	ABSA BANK LIMITED	Matured	2014/12/02		2019/12/02	ZAM000012224	800000000	8.06	QUTR Based on issue date	2		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Quarterly Payment Cycle	2015/03/02			Category3
							ZAM000012224		7.35										2015/03/02		
							ZAM000012224		7.505										2015/06/02		
							ZAM000012224		7.69										2015/09/02		
							ZAM000012224		7.767										2015/12/02		
							ZAM000012224		8.25										2016/03/02		
							ZAM000012224		8.556										2016/06/02		
							ZAM000012224		8.283										2016/09/02		
							ZAM000012224		8.606										2016/12/02		
							ZAM000012224		8.579										2017/03/02		
							ZAM000012224		8.565										2017/06/02		
							ZAM000012224		8.292										2017/09/04		
							ZAM000012224		8.375										2017/12/04		
							ZAM000012224		8.375										2018/03/02		
							ZAM000012224		8.156										2018/06/04		
							ZAM000012224		8.256										2018/09/03		
							ZAM000012224		8.4										2018/12/02		
							ZAM000012224		8.367										2019/06/03		
							ZAM000012224		8.056										2019/09/02		
Negotiable Certificates Of Deposit	ABPNCD201712024D7.51	ABSA BANK LIMITED	Matured	2014/12/02		2017/12/04	ZAM000012190	100000000	7.51	IDCF None											Category2
							ZAM000012190													2017/12/04	
							ZAM000012190													2016/06/02	
							ZAM000012190													2017/06/02	
							ZAM000012190													2015/06/02	
Negotiable Certificates Of Deposit	ABPNCD201512022TT.025	ABSA BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAM000012299	2000000	7.025	TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD201712012TJ.4700000	RAND MERCHANT BANK	Matured	2014/12/02		2017/12/01	ZAM000012133	0	7.47	IDCF None											Category2
							ZAM000012133													2015/06/01	
							ZAM000012133													2015/12/01	
							ZAM000012133													2016/06/01	
							ZAM000012133													2016/12/01	
							ZAM000012133													2017/06/01	
Negotiable Certificates Of Deposit	IPNNCD201512022TT.05	INVESTEC BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAM000012109	400000000	7.05	TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD201503022TS.025	ABSA BANK LIMITED	Matured	2014/12/02		2015/03/02	ZAM000012158	500000000	6.025	TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD201512022TT.025	ABSA BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAM000012182	140000000	7.025	TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD201503022TS.5000000	RAND MERCHANT BANK	Matured	2014/12/02		2015/03/02	ZAM000012006	200000000	5	TERM None											Category2
Negotiable Certificates Of Deposit	ABSNCD201503022TS.6	ABSA BANK LIMITED	Matured	2014/12/02		2015/03/02	ZAM000012143	150000000	6	TERM None											Category2
Negotiable Certificates Of Deposit	SBGNCD201506012TS.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/03		2015/06/12	ZAM000012401	500000000	7.8	TERM None											Category2
Debentures	SRBDEBX201411271TS.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/17	ZAM000012620	500000000	8.68	TERM None											Category2
Debentures	SRBDEBX201411271TS.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/31	ZAM000012638	250000000	9.7	TERM None											Category2
Treasury Bills	NRTTBX201512021	GOVERNMENT OF SOUTH AFRICA	Matured	2014/12/03		2015/12/01	ZAM000011903	6913000000		None											Category1
Floating Rate Notes	RANFRNX201912023JU03XXXXPL125.	RAND MERCHANT BANK	Matured	2014/12/03		2019/12/02	ZAM000012414	0	8.06	IDCF None			ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined				Category3
							ZAM000012414													2019/12/02	
							ZAM000012414		7.35										2015/03/02	2015/03/02	
							ZAM000012414		7.383										2015/06/01	2015/06/01	
							ZAM000012414		7.69										2015/09/01	2015/09/01	
							ZAM000012414		7.767										2015/12/01	2015/12/01	
							ZAM000012414		8.25										2016/03/01	2016/03/01	
							ZAM000012414		8.556										2016/06/03	2016/06/03	
							ZAM000012414		8.283										2016/09/01	2016/09/01	
							ZAM000012414		8.606										2016/12/02	2016/12/02	
							ZAM000012414		8.579										2017/03/01	2017/03/01	
							ZAM000012414		8.575										2017/06/05	2017/06/05	
							ZAM000012414		8.292										2017/09/04	2017/09/04	
							ZAM000012414		8.375										2017/12/04	2017/12/04	
							ZAM000012414		8.375										2018/03/02	2018/03/02	
							ZAM000012414		8.156										2018/06/04	2018/06/04	
							ZAM000012414		8.256										2018/09/03	2018/09/03	
							ZAM000012414		8.4										2018/12/02	2018/12/02	
							ZAM000012414		8.367										2019/03/04	2019/03/04	
							ZAM000012414		8.056										2019/06/03	2019/06/03	
							ZAM000012414		8.056										2019/09/02	2019/09/02	
Negotiable Certificates Of Deposit	NBKNCD201506022TL.6	NEDBANK CAPITAL	Matured	2014/12/04		2015/06/02	ZAM000012376	100000000	6.6	TERM None											Category2
Negotiable Certificates Of Deposit	SBKNCD201509022TL.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04		2015/09/02	ZAM000012392	400000000	6.775	TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD201512022TT.05	ABSA BANK LIMITED	Matured	2014/12/04		2015/12/02	ZAM000012032	150000000	7.05	TERM None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR201506011	ESKOM HOLDINGS SOC LTD	Matured	2014/12/04		2015/06/01	ZAM000012119	1000000000		None											Category1
Promissory Notes	TLDPNX201506041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/04		2015/06/04	ZAM000012173	150000000		None											Category1
Negotiable Certificates Of Deposit	RANNCD201503042TE.6900000	RAND MERCHANT BANK	Matured	2014/12/04		2015/03/04	ZAM000012695	57000000	6	TERM None											Category2
Negotiable Certificates Of Deposit	SBKNCD201504022TT.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04		2015/04/02	ZAM000012711	200000000	9.2	TERM None											Category2
Negotiable Certificates Of Deposit	SBGNCD201512022TT.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04		2015/12/02	ZAM000012950	160000000	7.05	TERM None											Category2
Negotiable Certificates Of Deposit	NBKNCD201512022TT.025	NEDBANK CAPITAL	Matured	2014/12/04		2015/12/02	ZAM000012928	210000000	7.025	TERM None											Category2
Floating Rate Notes	RANFRNX201712013JU03XXXXPL895.	RAND MERCHANT BANK	Matured	2014/12/04		2017/12/04	ZAM000012745	180000000	8	IDCF None			ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined				Category3
							ZAM000012745													2017/12/04	
							ZAM000012745		7.05										2015/03/02	2015/03/02	
							ZAM000012745		7.383										2015/06/01	2015/06/01	
							ZAM000012745		7.29										2015/09/01	2015/09/01	
							ZAM000012745		7.467										2015/12/01	2015/12/01	
							ZAM000012745		7.95										2016/03/01	2016/03/01	
							ZAM000012745		8.057										2016/06/01	2016/06/01	
							ZAM000012745		8.206										2016/09/01	2016/09/01	
							ZAM000012745		8.306										2016/12/01	2016/12/01	
							ZAM000012745		8.275										2017/03/01	2017/03/01	
							ZAM000012745		8.283										2017/06/01	2017/06/01	
							ZAM000012745		8										2017/09/

								ZAM00021279														2015/12/04	
								ZAM00021279		6,783											2015/03/04	2015/03/04	
								ZAM00021279		6,808											2015/06/04	2015/06/04	
								ZAM00021279		6,875											2015/09/04	2015/09/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20015120430JI03XXXXPL075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04		2015/12/04	ZAM00021280	37000000	6.704		IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined			Category3
							ZAM00021280															2015/12/04	
							ZAM00021280		6,783												2015/03/04	2015/03/04	
							ZAM00021280		6,806												2015/06/04	2015/06/04	
							ZAM00021280		6,875												2015/09/04	2015/09/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20019120330JI03XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04		2019/12/04	ZAM00021308	2000000	8.71		IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined			Category3
							ZAM00021308		7.308												2015/03/04	2018/12/05	
							ZAM00021308		7.333												2015/06/04	2015/03/04	
							ZAM00021308		7.5												2015/09/04	2015/06/04	
							ZAM00021308		7.717												2015/12/04	2015/09/04	
							ZAM00021308		7.958												2016/03/04	2015/12/04	
							ZAM00021308		8.506												2016/06/04	2016/03/04	
							ZAM00021308		8.558												2016/09/05	2016/06/05	
							ZAM00021308		8.558												2016/12/05	2016/12/05	
							ZAM00021308		8.525												2017/03/06	2017/03/06	
							ZAM00021308		8.525												2017/06/05	2017/06/05	
							ZAM00021308		8.242												2017/09/04	2017/09/04	
							ZAM00021308		8.275												2017/12/04	2017/12/04	
							ZAM00021308		8.325												2018/03/05	2018/03/05	
							ZAM00021308		8.108												2018/06/04	2018/06/04	
							ZAM00021308		8.208												2018/09/04	2018/09/04	
							ZAM00021308		8.35												2018/12/04	2018/12/04	
							ZAM00021308		8.375												2019/03/04	2019/03/04	
							ZAM00021308		8.308												2019/06/04	2019/06/04	
							ZAM00021308		8.008												2019/09/04	2019/09/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD20171201SJI03XXXXPL95	NEDBANK CAPITAL	Matured	2014/12/04		2017/12/04	ZAM00021265	26000000	7.95		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM00021265															2017/12/01	
							ZAM00021265		7.058												2015/03/04	2015/03/04	
							ZAM00021265		7.083												2015/06/04	2015/06/04	
							ZAM00021265		7.25												2015/09/04	2015/09/04	
							ZAM00021265		7.461												2015/12/04	2015/12/04	
							ZAM00021265		7.958												2016/03/04	2016/03/04	
							ZAM00021265		8.056												2016/06/06	2016/06/06	
							ZAM00021265		8.306												2016/09/05	2016/09/05	
							ZAM00021265		8.208												2016/12/05	2016/12/05	
							ZAM00021265		8.275												2017/03/06	2017/03/06	
							ZAM00021265		8.275												2017/06/05	2017/06/05	
							ZAM00021265		7.992												2017/09/04	2017/09/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20151204SJI03XXXXPL0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04		2015/12/04	ZAM00021309	150000000	6.783		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined			Category3
							ZAM00021309															2015/12/04	
							ZAM00021309		6.808												2015/03/04	2015/03/04	
							ZAM00021309		6.875												2015/06/04	2015/06/04	
							ZAM00021309														2015/09/04	2015/09/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20161202SJI03XXXXPL0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04		2016/12/04	ZAM00021264	25000000	8.18		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined			Category3
							ZAM00021264															2016/12/05	
							ZAM00021264		6.933												2015/03/04	2015/03/04	
							ZAM00021264		6.958												2015/06/04	2015/06/04	
							ZAM00021264		7.125												2015/09/04	2015/09/04	
							ZAM00021264		7.325												2015/12/04	2015/12/04	
							ZAM00021264		7.825												2016/03/04	2016/03/04	
							ZAM00021264		8.133												2016/06/06	2016/06/06	
							ZAM00021264		8.183												2016/09/05	2016/09/05	
Floating Rate Notes	RANFRN20150604SJI03XXXXPL.B65.	RAND MERCHANT BANK	Matured	2014/12/04		2015/06/04	ZAM00021081	467000000	6.633		IDF	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined			Category3
							ZAM00021081															2015/06/04	
							ZAM00021081		6.858												2015/03/04	2015/03/04	
Floating Rate Notes	ABFFRN20151204SJI03XXXXPL867.5	ABSA BANK LIMITED	Matured	2014/12/04		2015/12/04	ZAM00021786	10000000	6.758		OUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-67.5-BPS		None	Quarterly Payment Cycle		2015/03/04		Category3
							ZAM00021786		6.783												2015/03/04		
							ZAM00021786		6.808												2015/06/04		
							ZAM00021786		6.875												2015/09/04		
Negotiable Certificates Of Deposit	NBKNCD20171201207.66	NEDBANK CAPITAL	Matured	2014/12/04		2017/12/04	ZAM00021810	177000000	7.66		IDF	None											Category2
							ZAM00021810															2015/06/04	
							ZAM00021810															2015/12/04	
							ZAM00021810															2016/06/05	
							ZAM00021810															2016/12/05	
							ZAM00021810															2017/06/05	
							ZAM00021810															2017/12/01	
Negotiable Certificates Of Deposit	ABFNCD20171201207.662	ABSA BANK LIMITED	Matured	2014/12/04		2017/12/04	ZAM00021877	11000000	7.662		IDF	None											Category2
							ZAM00021877															2015/06/01	
							ZAM00021877															2015/06/01	
							ZAM00021877															2016/12/01	
							ZAM00021877															2015/12/01	
							ZAM00021877															2015/06/01	
							ZAM00021877															2017/12/01	
Negotiable Certificates Of Deposit	SBSNCD20171201207.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04		2017/12/04	ZAM00021040	200000000	7.67		IDF	None											Category2
							ZAM00021040															2015/12/04	
							ZAM00021040															2015/06/04	
							ZAM00021040															2016/06/06	
							ZAM00021040															2016/12/05	
							ZAM00021040															2017/06/05	
							ZAM00021040															2017/12/01	
Negotiable Certificates Of Deposit	RANNCD20151204777.0500000	RAND MERCHANT BANK	Matured	2014/12/04		2015/12/04	ZAM00021760	50	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20150304275.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04		2015/03/04	ZAM00021969	50000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD20151204277.05	ABSA BANK LIMITED	Matured	2014/12/04		2015/12/04	ZAM00021935	1100000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20151203277.0500000	RAND MERCHANT BANK	Matured	2014/12/04		2015/12/03	ZAM00021365	100000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD20151203277.05	ABSA BANK LIMITED	Matured	2014/12/03		2015/12/03	ZAM00021104	1000000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20150304275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/03		2015/03/03	ZAM00021036	100000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD20150602276.625	ABSA BANK LIMITED	Matured	2014/12/05		2015/06/05	ZAM00021305	800000	6.625		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20151203277.0500000	RAND MERCHANT BANK	Matured	2014/12/05		2015/12/05	ZAM00021131	1910000000	7.05		TERM	None											Category2
Promissory Notes	TLDPNX20151203I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/05		2015/12/05	ZAM00021348	50000000				None											Category1
Floating Rate Notes	RANFRN20161203SJI03XXXXPL.B85.	RAND MERCHANT BANK	Matured	2014/12/05		2016/12/05	ZAM00021198	140000000	8.21		IDF	None		ZAR-JIBAR3	PLUS-85-BPS		None		Issuer Defined			Category3
							ZAM00021198															2016/12/05	
							ZAM00021198		6.858												2015/03/05	2015/03/05	
							ZAM00021198		6.983												2015/06/05	2015/06/05	
							ZAM00021198		7.15												2015/09/07	2015/09/07	
							ZAM00021198		7.367												2015/12/07	2015/12/07	
							ZAM00021198		7.867												2016/03/07	2016/03/07	
							ZAM00021198		8.158												2016/06/06	2016/06/06	
							ZAM00021198		8.208												2016/09/05	2016/09/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20161201SJI03XXXXPL0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/05		2016/12/05	ZAM00021172	2000000	8.1		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined			Category3
							ZAM00021172															2016/12/05	
							ZAM00021172		6.933												2015/03/05	2015/03/05	
							ZAM00021172		6.958												2015/06/05	2015/06/05	
							ZAM00021172		7.125												2015/09/07	2015/09/07	
							ZAM00021172		7.325												2015/12/07	2015/12/07	
							ZAM00021172		7.825												2016/03/07	2016/03/07	
							ZAM00021172		8.133												2016/06/06	2016/06/06	
							ZAM00021172		8.183												2016/09/05	2016/09/05	
Negotiable Certificates Of Deposit	SBSNCD20151204277.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/05		2015/12/04	ZAM00021136	2000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	IPRNCD20151203277.15	INVESTEC BANK LIMITED	Matured	2014/12/05		2015/12/03	ZAM00021320	1000000000	7.1		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20151203277.05	NEDBANK CAPITAL	Matured	2014/12/05		2015/12/03	ZAM00021149	1930000000	7.05		TERM	None											Category2
Promissory Notes	IPRPNX20151205I1	INVESTEC BANK LIMITED	Matured	2014/12/05		2015/12/05	ZAM00021349	100000000	7.25			None											Category1
Floating Rate Notes	RANFRN20151205SJI03XXXXPL.B85.	RAND MERCHANT BANK	Matured	2014/12/05		2015/06/05	ZAM00021322	442000000	6.833		IDF	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined			Category3
							ZAM00021322															2015/06/05	
							ZAM00021322		6.858												2015/03/05	2015/03/05	
Negotiable Certificates Of Deposit	RANNCD20151204278.6750000	RAND MERCHANT BANK	Matured	2014/12/05		2015/12/04	ZAM00021083	2000000	6.675		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD20151202277.175	ABSA BANK LIMITED	Matured	2014/12/08		2015/12/02	ZAM00021305	2941000000	7.175		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20151001275.83	NEDBANK CAPITAL	Matured	2014/12/08		2015/01/06	ZAM00021313	900000	5.83		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20151203275.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/08		2015/03/02	ZAM00021344	500000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20151203275.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/08		2015/03/02	ZAM00021347	500000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20151204277.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/08		2015/12/04	ZAM00021636	130000000	7.2		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20151203277.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/08		2015/12/03	ZAM00021544	1983000000	7.175		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20151208275.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/08		2015/01/08	ZAM00021425	5000000	5.825		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20151208277.7500000	RAND MERCHANT BANK	Matured	2014/12/08		2015/12/08	ZAM00021552	50	7.75		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20151208277.1500000	RAND MERCHANT BANK	Matured	2014/12/08		2015/12/08	ZAM00021553	489000000	7.15		TERM	None											Category2
Negotiable Certificates Of Deposit	IPRNCD20150305275.6	INVESTEC BANK LIMITED	Matured	2014/12/08		2015/03/06	ZAM00021364	12000000	6.1		TERM	None											Category2
Commercial Paper (Ecic Capital Project Bills	AP-CPR20150301	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF	Matured	2014/12/08		2015/03/08	ZAM00021329	800000000				None											Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20171208SJI03XXXXPL0.95	NEDBANK CAPITAL	Matured	2014/12/08		2017/12/08	ZAM00021297	78000000	7.99		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM00021297															2017/12/08	
							ZAM00021297		7.058												2015/03/08	2015/03/08	
							ZAM00021297		7.083												2015/06/08	2015/06/08	
							ZAM00021297		7.25												2015/09/08	2015/09/08	
							ZAM00021297		7.461												2015/12/08	2015/12/08	
							ZAM00021297		7.967												2016/03/08	2016/03/08	
							ZAM00021297		8.256												2016/06/06	2016/06/06	
							ZAM00021297		8.306												2016/09/05	2016/09/05	
							ZAM00021297		8.292												2016/12/05	2016/12/05	
							ZAM00021297		8.275												2017/03/06	2017/03/06	
							ZAM00021297		8.275												2017/06/05	2017/06/05	
							ZAM00021297		7.992												2017/09/11	2017/09/11	
Floating Rate Notes	RANFRN20160531JI03XXXXPL875.	RAND MERCHANT BANK	Matured	2014/12/08		2016/05/31	ZAM00021911	5000000	7.75		IDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined			Category3
							ZAM00021911															2016/05/31	
							ZAM00021911		6.81												2015/02/27	2015/02/27	
							ZAM00021911		6.983												2015/05/26	2015/05/26	
							ZAM00021911		7.55												2015/08/31	2015/08/31	
							ZAM00021911		7.267												2015/11/02	2015/11/02	
							ZAM00021911		7.75												2016/02/26	2016/02/26	
Floating Rate Notes	ABFFRN20171207SJI03XXXXPL0.95	ABSA BANK LIMITED	Matured	2014/12/08		2017/12/07	ZAM00021669	75000000	7.95		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined			Category3
							ZAM00021669															2017/12/07	
							ZAM00021669		7.058												2015/03/08	2015/03/08	
							ZAM00021669		7.083												2015/06/08	2015/06/08	
							ZAM00021669		7.25												2015/09/07	2015/09/07	
							ZAM00021669		7.461												2015/12/07	2017/12/01	
							ZAM00021669		7.967												2016/03/07	2017/06/07	
							ZAM00021669		8.256												2016/06/06	2016/06/06	
							ZAM00021669		8.306												2016/09/06	2016/09/06	
							ZAM00021669		8.208												2016/12/07	2016/03/07	
							ZAM00021669		8.292												2017/03/07	2017/03/07	
							ZAM00021669		8.275												2017/06/07	2017/06/07	
							ZAM00021669		7.992												2017/09/07	2015/12/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD20151208SJI03XXXXPL0.7	NEDBANK CAPITAL	Matured	2014/12/08		2015/12/08	ZAM00021362	20000000	6.783		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM00021362															2015/12/08	
							ZAM00021362		6.808												2015/03/08	2015/03/08	
							ZAM00021362		6.833												2015/06/08	2015/06/08	
							ZAM00021362															2015/09/08	2015/09/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20171207SJI03XXXXPL0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/08		2017/12/07	ZAM00021349	78000000	7.99		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined			Category3
							ZAM00021349															2017/12/07	
							ZAM00021349		7.058												2015/03/08	2015/03/08	
							ZAM00021349		7.083												2015/06/08	2015/06/08	
							ZAM00021349		7.25												2015/09/08	2015/09/08	
							ZAM00021349		7.461												2015/12/08	2015/12/08	
							ZAM00021349		7.967												2016/03/08	2016/03/08	
							ZAM00021349		8.256												2016/06/06	2016/06/06	
							ZAM00021349		8.306												2016/09/05	2016/09/05	
							ZAM00021349		8.292												2016/12/05	2016/12/05	
							ZAM00021349		8.275												2017/03/06	2017/03/06	
							ZAM00021349		8.275												2017/06/05	2017/06/05	
							ZAM00021349		7.992												2017/09/04	2017/09/04	
Floating Rate Notes	RANFRN20151209SJI03XXXXPL.B47.5	RAND MERCHANT BANK	Matured	2014/12/08		2015/06/08	ZAM00021602	9000000	6.558		IDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None		Issuer Defined			Category3
							ZAM00021602															2015/06/08	
							ZAM00021602		6.583												2015/03/08	2015/03/08	
Negotiable Certificates Of Deposit	ABFNCD20151208277.15	ABSA BANK LIMITED	Matured	2014/12/08		2015/12/08	ZAM00021263	111000000	7.15		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20150227276.5	NEDBANK CAPITAL	Matured	2014/12/08		2015/02/27	ZAM00021348	62000000	6.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20151208277.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/08		2015/12/08	ZAM00021595	800000000	7.175		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20151211277.175	NEDBANK CAPITAL	Matured	2014/12/08		2015/12/15	ZAM00021487	49000000	7.175		TERM	None											Category2
Negotiable Certificates Of Deposit	IPRNCD20151208275.6	INVESTEC BANK LIMITED	Matured	2014/12/08		2015/02/26	ZAM00021584	200000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	IPRNCD20151208277.1	INVESTEC BANK LIMITED	Matured	2014/12/08		2015/12/08	ZAM00021628	500000000	7.1		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20151208277.2000000	RAND MERCHANT BANK	Matured	2014/12/09		2015/12/08	ZAM00021727	28000000	7.2		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD20151209277.175	ABSA BANK LIMITED	Matured	2014/12/09		2015/12/09	ZAM00021348	1000000000	7.175		TERM	None											Category2
Promissory Notes	TLDPNX20151209I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/09		2015/12/09	ZAM00021742	100000000				None											Category1
Floating Rate Notes	RANFRN20151209SJI03XXXXPL875.	RAND MERCHANT BANK	Matured	2014/12/09		2015/06/08	ZAM00021665	170000000	6.783		IDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined			Category3
							ZAM00021665															2015/06/08	
							ZAM00021665		6.808												2015/03/08	2015/03/08	
							ZAM00021665		6.833												2015/06/08	2015/06/08	
							ZAM00021665														2015/09/08	2015/09/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD20171209SJI03XXXXPL05	NEDBANK CAPITAL	Matured	2014/12/09		2017/12/08	ZAM00021750	150000000	8.05		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM00021750															2017/12/08	
							ZAM00021750		7.108												2015/03/09	2015/03/09	
							ZAM00021750		7.183												2015/06/09	2015/06/09	
							ZAM00021750		7.375												2015/09/09	2015/09/09	
							ZAM00021750		7.67												2015/12/09	2015/12/09	
							ZAM00021750		8.167												2016/03/09	2016/03/09	
							ZAM00021750		8.208												2016/06/09	2016/06/09	
							ZAM00021750		8.408												2016/09/09	2016/09/09	
							ZAM00021750		8.392												2016/12/09	2016/12/09	
							ZAM00021750		8.392												2017/03/09	2017/03/09	
							ZAM00021750		8.392												2017/06/09	2017/06/09	
							ZAM00021750		8.025												2017/09/11	2017/09/11	
Negotiable Certificates Of Deposit	NBKNCD20191209268.5	NEDBANK CAPITAL	Matured	2014/12/09		2019/12/09	ZAM00021677	213000000	8.5		IDF	None											Category2
							ZAM00021677															2015/06/09	
							ZAM00021677															2015/12/09	
							ZAM00021677															2016/06/09	
							ZAM00021677															2016/12/09	
							ZAM00021677															2017/06/09	
							ZAM00021677															2017/12/11	
							ZAM00021677															2018/12/10	
							ZAM00021677															2018/06/11	
							ZAM00021677															2019/12/09	
							ZAM00021677															2019/06/10	
Negotiable Certificates

Treasury Bills	NATTBX00151J091	GOVERNMENT OF SOUTH AFRICA	Matured	2014/12/10		2015/12/08	ZAA000013058	7150000000		None																	Category1
Negotiable Certificates Of Deposit	RANNCD00151102T1750000	RAND MERCHANT BANK	Matured	2014/12/10		2015/12/16	ZAA000013848	500000	7.17B	TERMNone																	Category2
Debentures	SRICDE00141224ZT5.840	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/24	ZAA000014035	50000000	5.84	TERMNone																	Category2
Debentures	SRICDE00141224ZT5.850	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/24	ZAA000014043	50000000	5.85	TERMNone																	Category2
Debentures	SRICDE00141224ZT5.850	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/24	ZAA000014068	50000000	5.85	TERMNone																	Category2
Debentures	SRICDE00141217ZT5.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/17	ZAA000014154	140000000	5.7	TERMNone																	Category2
Debentures	SRICDE00141224ZT5.660	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/24	ZAA000014093	50000000	5.66	TERMNone																	Category2
Debentures	SRICDE00141217ZT5.675	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/17	ZAA000014147	50000000	5.67	TERMNone																	Category2
Debentures	SRICDE00141217ZT5.675	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/17	ZAA000014162	40000000	5.4	TERMNone																	Category2
Promissory Notes	TLDPNX00151J101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/10		2015/12/10	ZAA000013885	4000000000	7	TERMNone																	Category2
Negotiable Certificates Of Deposit	NBKNCD00151202T1175	NEDBANK CAPITAL	Matured	2014/12/10		2015/12/16	ZAA000013905	5000000	7.17B	TERMNone																	Category2
Debentures	SRICDE00141224ZT5.675	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/24	ZAA000014005	160000000	5.67	TERMNone																	Category2
Debentures	SRICDE00141217ZT5.560	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/17	ZAA000014071	200000000	5.56	TERMNone																	Category2
Debentures	SRICDE00150204ZT5.110	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2015/02/04	ZAA000014138	400000000	5.11	TERMNone																	Category2
Negotiable Certificates Of Deposit	SBKNCD00151J0201T7.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/10		2015/12/18	ZAA000013992	2800000	7.17B	TERMNone																	Category2
Negotiable Certificates Of Deposit	SBKNCD00151J0201T7.350	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/10		2015/12/18	ZAA000014000	1000000	7.35	TERMNone																	Category2
Promissory Notes	ABPPNX00151J131	ABSA BANK LIMITED	Matured	2014/12/10		2015/12/10	ZAA000014121	1000000000	8.35	TERMNone																	Category2
Negotiable Certificates Of Deposit	ABPNCD00150101E85	ABSA BANK LIMITED	Matured	2014/12/10		2015/09/10	ZAA000013968	500000	6.95	TERMNone																	Category2
Debentures	SRICDE00141217ZT5.675	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/17	ZAA000014007	200000000	5.67	TERMNone																	Category2
Debentures	SRICDE00150107ZT5.690	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2015/01/07	ZAA000014162	170000000	5.69	TERMNone																	Category2
Debentures	SRICDE00151207ZT5.695	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2015/12/07	ZAA000014196	250000000	5.695	TERMNone																	Category2
Promissory Notes	ABSPNX00151J133	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/10		2015/12/10	ZAA000014238	10000000	8.45	TERMNone																	Category2
Floating Rate Notes	ABPFRN00131E100AJ03XXXPL01-2	ABSA BANK LIMITED	Matured	2014/12/10		2013/12/10	ZAA000014250	2500000	7.50B	QUTRBased on issue date	10	ZAR-JIBAR3	PLUS-1.2-PRCT		None	Quarterly Payment Cycle	2013/03/10										Category2
							ZAA000014250		7.50B									2013/03/10									
							ZAA000014253		7.33B									2013/06/10									
							ZAA000014253		7.7									2013/09/10									
							ZAA000014253		7.75B									2013/12/10									
							ZAA000014253		8.45B									2014/03/10									
							ZAA000014253		8.5									2014/06/10									
							ZAA000014253		8.55B									2014/09/12									
							ZAA000014253		8.59B									2014/12/10									
							ZAA000014253		8.540									2015/03/10									
							ZAA000014253		8.51									2015/06/10									
							ZAA000014253		8.24B									2015/09/10									
							ZAA000014253		8.25B									2015/12/10									
							ZAA000014253		8.30B									2016/03/10									
							ZAA000014253		8.17									2016/06/10									
							ZAA000014253		8.22B									2016/09/10									
							ZAA000014253		8.35									2016/12/10									
							ZAA000014253		8.45B									2017/03/10									
							ZAA000014253		8.56B									2017/06/10									
							ZAA000014253		8.65B									2017/09/10									
Linked Negotiable Certificates Of Deposit	NBKLNCD00171211L03JXXXXPLF1.05	NEDBANK CAPITAL	Matured	2014/12/10		2017/12/11	ZAA000013909	42000000	8.05	ISDFNone		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined		2015/09/10									Category3
							ZAA000013909		7.15B										2017/12/11								
							ZAA000013909		7.18B									2015/03/10	2015/05/10								
							ZAA000013909		7.185									2015/06/10	2015/06/10								
							ZAA000013909		7.19B									2015/09/10	2015/09/10								
							ZAA000013909		7.65B									2015/12/10	2015/12/10								
							ZAA000013909		8.57									2016/03/10	2016/03/10								
							ZAA000013909		8.25									2016/06/10	2016/06/10								
							ZAA000013909		8.405									2016/09/10	2016/09/10								
							ZAA000013909		8.405									2016/12/10	2016/12/10								
							ZAA000013909		8.35B									2017/03/10	2017/03/10								
							ZAA000013909		8.25B									2017/06/10	2017/06/10								
							ZAA000013909		8.09B									2017/09/11	2017/09/11								
Debentures	SRICDE00141224ZT5.680	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/24	ZAA000014030	50000000	5.68	TERMNone																	Category2
Debentures	SRICDE00141217ZT5.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/17	ZAA000014089	50000000	5.66	TERMNone																	Category2
Promissory Notes	ABPPNX00151J152	ABSA BANK LIMITED	Matured	2014/12/10		2015/12/10	ZAA000014220	10000000	8.55	TERMNone																	Category2
Negotiable Certificates Of Deposit	SBKNCD00151J0B0L47	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/10		2015/12/18	ZAA000014253	500000000	8.47	ISDFNone																	Category2
							ZAA000013903												2015/06/10								
							ZAA000013903												2015/12/10								
							ZAA000013903												2016/06/10								
							ZAA000013903												2016/12/10								
							ZAA000013903												2017/06/10								
							ZAA000013903												2017/12/11								
							ZAA000013903												2018/06/10								
							ZAA000013903												2018/12/10								
							ZAA000013903												2019/12/10								
Commercial Paper Bills: Capital Project Bills	ESKCPE00150121	ESKOM HOLDINGS SOC LTD	Matured	2014/12/11		2015/03/12	ZAA000014303	500000000		None																	Category1
Commercial Paper Bills: Capital Project Bills	ESKCPE00150121	ESKOM HOLDINGS SOC LTD	Matured	2014/12/11		2015/03/12	ZAA000014360	500000000		None																	Category1
Negotiable Certificates Of Deposit	RANNCD00151201E76.0000000	RAND MERCHANT BANK	Matured	2014/12/11		2015/12/16	ZAA000014329	1000000	8	TERMNone																	Category2
Commercial Paper Bills: Capital Project Bills	ESKCPE00150121	ESKOM HOLDINGS SOC LTD	Matured	2014/12/11		2015/03/12	ZAA000014345	500000000		None																	Category1
Commercial Paper Bills: Capital Project Bills	AFCCPE00150111	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF	Matured	2014/12/11		2015/02/11	ZAA000014345	1000000000		None																	Category1
Negotiable Certificates Of Deposit	ABPNCD00151101277.20	ABSA BANK LIMITED	Matured	2014/12/11		2015/12/11	ZAA000014337	25000000	7.2	TERMNone																	Category2
Negotiable Certificates Of Deposit	ABPNCD00151101277.20	ABSA BANK LIMITED	Matured	2014/12/11		2015/12/11	ZAA000014378	50000000	7.2	TERMNone																	Category2
Negotiable Certificates Of Deposit	NBKNCD00151101277.2	NEDBANK CAPITAL	Matured	2014/12/11		2015/12/11	ZAA000014279	10000000	7.2	TERMNone																	Category2
Negotiable Certificates Of Deposit	NBKNCD00171211307.85	NEDBANK CAPITAL				2017/12/11	ZAA000014280	10000000	7.85	ISDFNone																	Category2
							ZAA000014287												2015/06/11								
							ZAA000014287												2015/12/11								
							ZAA000014287												2016/12/12								
							ZAA000014287												2017/06/12								
							ZAA000014287												2018/06/12								
Linked Negotiable Certificates Of Deposit	SBILNCD00151211L03JXXXXPL70.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/11		2015/12/1	ZAA000014307	4000000	6.785	ISDFNone		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined											Category3
							ZAA000014307												2017/12/11								
							ZAA000014311		6.808									2015/03/11	2015/03/11								
							ZAA000014311		6.808									2015/03/11	2015/03/11								
							ZAA000014311		6.835									2015/06/11	2015/06/11								
							ZAA000014311		6.85									2015/09/11	2015/09/11								
Negotiable Certificates Of Deposit	NBKNCD00151201277.275	NEDBANK CAPITAL	Matured	2014/12/11		2015/12/11	ZAA000014320	100000000	7.275	TERMNone																	Category2
Negotiable Certificates Of Deposit	NBKNCD00151101275.675	NEDBANK CAPITAL	Matured	2014/12/12		2015/12/11	ZAA000014405	400000	6.675	TERMNone																	Category2
Negotiable Certificates Of Deposit	NBKNCD00151101277.2	NEDBANK CAPITAL	Matured	2014/12/12		2015/12/11	ZAA000014465	800000	7.2	TERMNone																	Category2
Negotiable Certificates Of Deposit	ABPNCD00150202TL85	ABSA BANK LIMITED	Matured	2014/12/12		2015/08/28	ZAA000014550	4000000	6.85	TERMNone																	Category2
Negotiable Certificates Of Deposit	NBKNCD00150212TL675	NEDBANK CAPITAL	Matured	2014/12/12		2015/06/12	ZAA000014461	1000000	6.675	TERMNone																	Category2
Negotiable Certificates Of Deposit	ABPNCD00151101277.225	ABSA BANK LIMITED	Matured	2014/12/12		2015/12/12	ZAA000014477	39500000	7.225	TERMNone																	Category2
Negotiable Certificates Of Deposit	SBKNCD00150212TL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12		2015/06/12	ZAA000014568	3000000	6.625	TERMNone																	Category2
Negotiable Certificates Of Deposit	SBKNCD00150212TL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12		2015/06/12	ZAA000014576	2000000	6.675	TERMNone																	Category2
Negotiable Certificates Of Deposit	IPHNCD00150812TL725	INVESTEC BANK LIMITED	Matured	2014/12/12		2015/12/12	ZAA000014535	500000	7.25	TERMNone																	Category2
Negotiable Certificates Of Deposit	RANNCD00151201277.2000000	RAND MERCHANT BANK	Matured	2014/12/12		2015/12/16	ZAA000014415	1000000000	7	TERMNone																	Category2
Promissory Notes	TLDPNX00150212	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/12		2015/06/12	ZAA000014415	1000000000		None																	Category1
Negotiable Certificates Of Deposit	SBKNCD00150212TL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12		2015/03/12	ZAA000014535	4000000	5.875	TERMNone																	Category2
Negotiable Certificates Of Deposit	SBKNCD00150212TL075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12		2015/03/12	ZAA000014543	300000	6	TERMNone																	Category2
Negotiable Certificates Of Deposit	IPHNCD00150212TL73	INVESTEC BANK LIMITED	Matured	2014/12/12		2015/12/12	ZAA000014626	0	7.3	TERMNone																	Category2
Negotiable Certificates Of Deposit	ABPNCD00150212TL075	ABSA BANK LIMITED	Matured	2014/12/12		2015/03/12	ZAA000014577	300000	6.3	TERMNone																	Category2
Promissory Notes	TLDPNX00150212	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/12		2015/03/12	ZAA000014611	2500000		None																	Category1
Commercial Paper Bills: Capital Project Bills	ESKCPE00150131	ESKOM HOLDINGS SOC LTD	Matured	2014/12/12		2015/03/12	ZAA000014402	400000000		None																	Category1
Promissory Notes	TLDPNX00150311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/12		2015/03/12	ZAA000014557	4000000000		None																	Category1
Negotiable Certificates Of Deposit	SBKNCD00141101277.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12		2015/11/12	ZAA000014295	4500000	7.2	TERMNone																	Category2
Negotiable Certificates Of Deposit	SBKNCD00141101277.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12		2015/11/12	ZAA000014303	2500000	7.2	TERMNone																	Category2
Negotiable Certificates Of Deposit	NBKNCD00141201278.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12		2015/04/12	ZAA000014654	7000000	6.225	TERMNone																	Category2
Negotiable Certificates Of Deposit	ABPNCD00151201277.250	ABSA BANK LIMITED	Matured	2014/12/12		2015/12/12	ZAA000014444	113000000	7.225	TERMNone																	Category2
Negotiable Certificates Of Deposit	SBKNCD00151201277.57	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12		2015/12/12	ZAA000014493	100000	7.57	ISDFNone																	Category2
							ZAA000014493												2015/06/12								
							ZAA000014493												2015/12/14								
							ZAA000014493												2016/06/13								
							ZAA000014493												2016/12/12								
Negotiable Certificates Of Deposit	RANNCD00151101277.2000000	RAND MERCHANT BANK	Matured	2014/12/12		2015/12/16	ZAA000014428	0	7.2	TERMNone																	Category2
Negotiable Certificates Of Deposit	ABPNCD00151101277.225	ABSA BANK LIMITED	Matured	2014/12/12		2015/12/12	ZAA000014584	3600000	7.225	TERMNone																	Category2
Floating Rate Notes	ABPFRN00191212ZL600XXXXPLB127.5	ABSA BANK LIMITED	Matured	2014/12/12		2019/12/12	ZAA000014334	4000000000	8.06	ISDFNone		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined											Category3
							ZAA000014334		7.38B										2016/06/12								
							ZAA000014334		7.37B									2015/03/12	2017/12/12								
							ZAA000014334		7.365									2015/06/12	2018/06/12								
							ZAA000014334		7.35B									2015/09/12	2018/12/12								
							ZAA000014334		7.85B									2015/12/14	2019/09/12								
							ZAA000014394		8.30B									2016/03/14	2019/09/14								
							ZAA000014394		8.575									2016/06/13	2019/06/13								
							ZAA000014394		8.635									2016/09/13	2019/03/13								
							ZAA000014394		8.675									2016/12/13	2019/12/13								
							ZAA000014394		8.67									2017/03/13	2019/03/13								
							ZAA000014394		8.592									2017/06/12	2018/03/12								
							ZAA000014394		8.37									2017/09/12	2019/12/12								
							ZAA000014394		8.4									2017/12/12	2018/06/12								
							ZAA000014394		8.4									2018/03/12	2019/03/12								
							ZAA000014394		8.193									2018/06/12	2019/03/14								
							ZAA000014394		8.425									2018/09/12	2019/09/12								
							ZAA000014394		8.425									2018/12/12	2019/12/12								
							ZAA000014394		8.425									2019/03/12	2019/12/12								
							ZAA000014394		8.335									2019/06/12	2019/12/12								
							ZAA000014394		8.085									2019/09/12	2015/12/14								
Floating Rate Notes	ABPFRN00150813ZJ03XXXXPL475	ABSA BANK LIMITED	Matured	2014/12/15		2015/06/15	ZAA000014815	25000000	6.525	QUTRBased on issue date	15	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Quarterly Payment Cycle	2015/03/16										Category3
							ZAA000014815		6.525									2015/03/16									
Negotiable Certificates Of Deposit	ABPNCD00150101E85.025	ABSA BANK LIMITED	Matured	2014/12/15		2015/03/12	ZAA000014603	500000	6.025	TERMNone																	Category2
Negotiable Certificates Of Deposit	NBKNCD00141101277.2	NEDBANK CAPITAL	Matured	2014/12/15		2015/12/15	ZAA000014683	214000000	7.2	TERMNone																	Category2
Negotiable Certificates Of Deposit	SBKNCD00141101277.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15		2015/12/15	ZAA000014386	201400000	7.2	TERMNone																	Category2
Negotiable Certificates Of Deposit	RANNCD00151501E75.6750000	RAND MERCHANT BANK	Matured	2014/12/15		2015/01/15	ZAA000014667	2000000000	5.675	TERMNone																	Category2
Negotiable Certificates Of Deposit	SBKNCD00151501275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15		2015/03/16	ZAA000014725	10000000	6	TERMNone																	Category2
Negotiable Certificates Of Deposit	RANNCD00151501E75.6750000	RAND MERCHANT BANK	Matured	2014/12/15		2015/01/15	ZAA000014742	0	6.675	TERMNone																	Category2
Negotiable Certificates Of Deposit	IPHNCD00150812TL875	INVESTEC BANK LIMITED	Matured	2014/12/15		2015/12/15	ZAA000014750	1000000	8.75	TERMNone																	Category2
Negotiable Certificates Of Deposit	RANNCD00151201277.2000000	RAND MERCHANT BANK	Matured	2014/12/15		2015/12/16	ZAA000014401	150000	7.35	TERMNone																	Category2
Negotiable Certificates Of Deposit	SBKNCD00150812TL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15		2015/06/15	ZAA000014766	650000	4.45	TERMNone																	Category2
Negotiable Certificates Of Deposit	RANNCD00150812TL675000	RAND MERCHANT BANK	Matured	2014/12/15		2015/06/15	ZAA000014774	13000000	6.675	TERMNone																	Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD00150615XJ03XXXXPLP8.5	NEDBANK CAPITAL	Matured	2014/12/15		2015/06/15	ZAA000014832	2500000	6.685	ISDFNone		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined											Category3
							ZAA000014832												2015/06/15								
							ZAA000014832		6.605									2015/09/16	2015/09/16								
Linked Negotiable Certificates Of Deposit	SBILNCD00150615XJ03XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15		2015/06/15	ZAA000014808	25000000	6.525	ISDFNone		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined											Category3
							ZAA000014808												2015/06/15								
							ZAA000014808		6.505									2015/09/16	2015/09/16								
Floating Rate Notes	RANFRN00150615XJ03XXXXPL847.5	RAND MERCHANT BANK	Matured	2014/12/15		2015/06/15	ZAA000014824	25000000	6.556	ISDFNone		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined											Category3
							ZAA000014824												2015/06/15								
							ZAA000014824		6.565									2015/09/16	2015/09/16								
Negotiable Certificates Of Deposit	ABPNCD00151101277.20	ABSA BANK LIMITED	Matured	2014/12/15		2015/12/15	ZAA000014675	232800000	7.2	TERMNone																	Category2
Negotiable Certificates Of Deposit	SBKNCD00151501167TL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15		2015/01/16	ZAA000014709	1000000	5.825	TERMNone																	Category2
Negotiable Certificates Of Deposit	SBKNCD00151501167TL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15		2015/01/16	ZAA000014717	10000000	5.875	TERMNone																	Category2
Negotiable Certificates Of Deposit	SBKNCD00151501167TL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15		2015/04/15	ZAA000014733	5000000	6.225	TERMNone																	Category2
Negotiable Certificates Of Deposit	SBKNCD00151501127	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15		2015/12/15	ZAA000014741	1000000	7.2	TERMNone																	Category2
Negotiable Certificates Of Deposit	ABPNCD00151101277.250	ABSA BANK LIMITED	Matured	2014/12/15		2015/12/15	ZAA000014759	0	7.25	TERMNone																	Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD00171211L03JXXXXPL6.75	NEDBANK CAPITAL	Matured	2014/12/17		2017/12/18	ZAA000015110	2500000	6.785	ISDFNone		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined											Category3
							ZAA000015110												2015/06/17								
							ZAA000015110		6.605									2015/03/17	2015/03/17								
Debentures	SRICDE00151214ZT5.630	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/17		2015/01/14	ZAA000015052	220000000	5.63	TERMNone																	Category2
Negotiable Certificates Of Deposit	ABPNCD00151101277.315	ABSA BANK LIMITED	Matured	2014/12/17		2015/12/17	ZAA000015144	1210000	7.315	TERMNone																	Category2
Negotiable Certificates Of Deposit	NBKNCD00141101275.215	NEDBANK CAPITAL	Matured	2014/12/17		2015/12/17	ZAA000014922	2000000	7.215	TERMNone																	Category2
Debentures	SRICDE00141217ZT5.690	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/17		2014/12/17	ZAA000014997	200000000	5.69	TERMNone																	Category2
Debentures	SRICDE00151214ZT5.690	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/17		2015/01/14	ZAA000015037	5000000	5.69	TERMNone																	Category2
Debentures	SRICDE00151214ZT5.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/17		2015/01/14	ZAA000015060	200000000	5.60	TERMNone																	Category2
Negotiable Certificates Of Deposit	SBKNCD00150612

								ZAM000216050		6.808										2015/03/31	2015/03/31	
								ZAM000216050		6.845										2015/06/30	2015/06/30	
								ZAM000216050		7.008										2015/09/30	2015/09/30	
Floating Rate Notes	RANFRN0201506303UX0XXXXPL847.5	RAND MERCHANT BANK	Matured	2014/12/31		2015/06/30	4000000	ZAM000216050		8.4	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined				Category3
								ZAM000216050													2015/06/30	
								ZAM000216050		6.593										2015/03/30	2015/03/30	
Linked Negotiable Certificates Of Deposit	NBHLNCD20151213UJ0XXXXPL0.7	NEDBANK CAPITAL	Matured	2014/12/31		2015/12/31	104000000	ZAM000216118		7.01	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/12/31	Category3
								ZAM000216118													2016/03/31	
								ZAM000216118		6.808										2015/03/31	2015/03/31	
								ZAM000216118		6.845										2015/06/30	2015/06/30	
								ZAM000216118		7.008										2015/09/30	2015/09/30	
Negotiable Certificates Of Deposit	NBKNCD20160104ZT7.325	NEDBANK CAPITAL	Matured	2015/01/02		2016/01/02	0	ZAM000216203		7.325	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20151231277.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/02		2015/12/31	ZAM000216415	11000000	7.3		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150400776.0500000	RAND MERCHANT BANK	Matured	2015/01/02		2015/04/02	ZAM000216415	1847500	6.05		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150902276.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/02		2015/06/02	ZAM000216416	18000000	6.05		TERM	None										Category2
Negotiable Certificates Of Deposit	NBHNCD20150604ZL6.05	NEDBANK CAPITAL	Matured	2015/01/02		2015/06/02	ZAM000216416	2000000	6.05		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20151231277.325	ABSA BANK LIMITED	Matured	2015/01/02		2015/12/31	ZAM000216447	4000000	7.325		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20160104ZT7.325	ABSA BANK LIMITED	Matured	2015/01/02		2016/01/04	ZAM000216274	0	7.325		TERM	None										Category2
Floating Rate Notes	ABPFRN0201512013JU0XXXXPL70.70	ABSA BANK LIMITED	Matured	2015/01/02		2015/12/31	ZAM000216365	100000000	7.01		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined			2015/12/31	
								ZAM000216365													2016/03/31	
								ZAM000216365		6.808										2015/03/31	2015/03/31	
								ZAM000216365		6.845										2015/06/30	2015/06/30	
								ZAM000216365		7.008										2015/09/30	2015/09/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160104ZJ0XXXXPL0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/02		2016/01/04	100000000	ZAM000216423		7.01	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined			2016/01/04	Category3
								ZAM000216423													2016/01/04	
								ZAM000216423		6.808										2015/04/02	2015/04/02	
								ZAM000216423		6.85										2015/07/02	2015/07/02	
								ZAM000216423		7.108										2015/10/02	2015/10/02	
Floating Rate Notes	RANFRN0201701033JU0XXXXPL882.5	RAND MERCHANT BANK	Matured	2015/01/02		2017/01/02	1000000	ZAM000216456		8.16	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined			2017/01/02	Category3
								ZAM000216456													2017/01/03	
								ZAM000216456		6.933										2015/04/01	2015/04/01	
								ZAM000216456		6.983										2015/07/01	2015/07/01	
								ZAM000216456		7.133										2015/10/05	2015/10/05	
								ZAM000216456		7.45										2016/01/04	2016/01/04	
								ZAM000216456		7.683										2016/04/04	2016/04/04	
								ZAM000216456		8.163										2016/07/04	2016/07/04	
								ZAM000216456		8.163333										2016/10/03	2016/10/03	
Linked Negotiable Certificates Of Deposit	NBHLNCD20160104ZJ0XXXXPL0.7	NEDBANK CAPITAL	Matured	2015/01/02		2016/01/04	100000000	ZAM000216241		7.01	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/01/04	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										2015/10/02	2015/10/02	
Floating Rate Notes	RANFRN0201601043JU0XXXXPL870.	RAND MERCHANT BANK	Matured	2015/01/02		2016/01/02	0	ZAM000216290		7.01	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			2016/01/04	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	RANFRN0201601043JU0XXXXPL870.	RAND MERCHANT BANK	Matured	2015/01/02		2016/01/02	0	ZAM000216308		7.01	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			2016/01/04	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	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150723ZJ0XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/02		2015/07/02	2000000	ZAM000216399		6.575	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			2015/07/02	Category3
								ZAM000216399													2015/07/02	
								ZAM000216399		6.808										2015/04/02	2015/04/02	
Floating Rate Notes	RANFRN0201712093JU0XXXXPL.B95.	RAND MERCHANT BANK	Matured	2015/01/02		2017/12/02	101000000	ZAM000216431		7.94	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined			2017/12/02	Category3
								ZAM000216431													2017/12/02	
								ZAM000216431		7.056										2015/03/30	2015/03/30	
								ZAM000216431		7.106										2015/06/29	2015/06/29	
								ZAM000216431		7.256										2015/09/29	2015/09/29	
								ZAM000216431		7.573										2015/12/29	2015/12/29	
								ZAM000216431		8.163										2016/03/29	2016/03/29	
								ZAM000216431		8.305										2016/06/29	2016/06/29	
								ZAM000216431		8.306										2016/09/29	2016/09/29	
								ZAM000216431		8.306										2016/12/29	2016/12/29	
								ZAM000216431		8.292										2017/03/29	2017/03/29	
								ZAM000216431		8.076										2017/06/29	2017/06/29	
								ZAM000216431		7.942										2017/09/29	2017/09/29	
Floating Rate Notes	ABPFRN0201601043JU0XXXXPL70.70	ABSA BANK LIMITED	Matured	2015/01/02		2016/01/02	0	ZAM000216258		7.01	OUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Quarterly Payment Cycle	2015/04/02		2016/01/02	Category3
								ZAM000216258		6.85										2015/04/02	2015/04/02	
								ZAM000216258		6.95										2015/07/02	2015/07/02	
								ZAM000216258		7.05										2015/10/02	2015/10/02	
Linked Negotiable Certificates Of Deposit	NBHLNCD20151213UJ0XXXXPL0.675	NEDBANK CAPITAL	Matured	2015/01/02		2015/12/31	130000000	ZAM000216506		6.8	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/12/31	Category3
								ZAM000216506													2016/03/31	
								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	ABPFRN0201601043JU0XXXXPL870.	ABSA BANK LIMITED	Matured	2015/01/02		2016/01/02	0	ZAM000216522		7.01	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			2016/01/02	Category3
								ZAM000216522													2016/01/04	
								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	NBHLNCD20160120ZL0.95	NEDBANK CAPITAL	Matured	2015/01/02		2016/01/02	100000000	ZAM000216555		7.94	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/01/02	Category3
								ZAM000216555													2016/01/03	
								ZAM000216555		7.056										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		7.573										2016/01/04	2016/01/04	
								ZAM000216555		8.163										2016/04/04	2016/04/04	
								ZAM000216555		8.305										2016/07/04	2016/07/04	
								ZAM000216555		8.306										2016/10/03	2016/10/03	
								ZAM000216555		8.306										2017/01/03	2017/01/03	
								ZAM000216555		8.3										2017/04/03	2017/04/03	
								ZAM000216555		7.942										2017/07/03	2017/07/03	
Negotiable Certificates Of Deposit	ABPNCD20151027ZL6	ABSA BANK LIMITED	Matured	2015/01/02		2015/04/02	18750000	ZAM000216332		6.05	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20151027ZL70	ABSA BANK LIMITED	Matured	2015/01/02		2015/12/02	ZAM000216332	4000000	7.3		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20151231ZT5.95	ABSA BANK LIMITED	Matured	2015/01/02		2015/12/31	ZAM000216336	4000000	5.9		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20151231277.3250	ABSA BANK LIMITED	Matured	2015/01/02		2015/12/31	ZAM000216337	2000000	7.325		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150625ZT5.7250000	RAND MERCHANT BANK	Matured	2015/01/02		2015/06/30	ZAM000216417	19750000	5.725		TERM	None										Category2
Floating Rate Notes	RANFRN0201507033JU0XXXXPL847.5	RAND MERCHANT BANK	Matured	2015/01/02		2015/07/02	ZAM000216262	17000000	8.6		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined			2015/07/02	Category3
								ZAM000216262													2015/07/02	
								ZAM000216262		6.583										2015/04/02	2015/04/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160104ZJ0XXXXPL0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/02		2016/01/04	704000000	ZAM000216614		7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			2016/01/04	Category3
								ZAM000216614													2016/01/04	
								ZAM000216614		6.833										2015/04/02	2015/04/02	
								ZAM000216614		6.875										2015/07/02	2015/07/02	
								ZAM000216614		7.033										2015/10/02	2015/10/02	
Floating Rate Notes	RANFRN0201701033JU0XXXXPL.B85.	RAND MERCHANT BANK	Matured	2015/01/02		2017/01/02	14000000	ZAM000216480		8.21	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined			2017/01/02	Category3
								ZAM000216480													2017/01/03	
								ZAM000216480		6.958										2015/04/01	2015/04/01	
								ZAM000216480		7.008										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		8.083										2016/04/04	2016/04/04	
								ZAM000216480		8.306										2016/07/04	2016/07/04	
								ZAM000216480		8.2983333										2016/10/03	2016/10/03	
Floating Rate Notes	RANFRN0201512313JU0XXXXPL870.	RAND MERCHANT BANK	Matured	2015/01/02		2015/12/31	230000000	ZAM000216381		7.01	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			2015/12/31	Category3
								ZAM000216381													2016/03/31	
								ZAM000216381		6.808										2015/03/31	2015/03/31	
								ZAM000216381		6.845										2015/06/30	2015/06/30	
								ZAM000216381		7.008										2015/09/30	2015/09/30	
Floating Rate notes	ABPFRN0201801033JU0XXXXPL95.95	ABSA BANK LIMITED	Matured	2015/01/02		2018/01/02	100000000	ZAM000216548		7.056	OUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Quarterly Payment Cycle	2015/04/02		2018/01/02	Category3
								ZAM000216548		7.1										2015/04/02	2015/04/02	
								ZAM000216548		7.258										2015/07/02	2015/07/02	
								ZAM000216548		7.573										2015/10/05	2015/10/05	
								ZAM000216548		8.163										2016/01/04	2016/01/04	
								ZAM000216548		8.306										2016/04/04	2016/04/04	
								ZAM000216548		8.3083333										2016/07/04	2016/07/04	
								ZAM000216548		8.306										2016/10/03	2016/10/03	
								ZAM000216548		8.306										2017/01/03	2017/01/03	
								ZAM000216548		8.3										2017/04/03	2017/04/03	
								ZAM000216548		7.942										2017/10/03	2017/10/03	
Negotiable Certificates Of Deposit	RANNCD20171229ZB.0400000	RAND MERCHANT BANK	Matured	2015/01/02		2017/12/29	1000000	ZAM000216464		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	
Linked Negotiable Certificates Of Deposit	IPNLNCD20171229ZL0XXXXXPLP1.10	INVESTEC BANK LIMITED	Matured	2015/01/02		2017/12/29	4000000	ZAM000216472		8.09	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined			2017/12/29	Category2
								ZAM000216472													2016/04/04	
								ZAM000216472		7.208										2015/04/02	2015/07/02	
								ZAM000216472		7.25										2015/07/02	2017/12/29	
								ZAM000216472		7.408										2015/10/02	2017/12/02	
								ZAM000216472		7.625										2016/04/04	2016/12/29	
								ZAM000216472		8.319										2016/07/04	2017/12/29	
								ZAM000216472		8.458										2016/10/03	2016/10/03	
								ZAM000216472		8.4583333										2016/10/03	2016/01/04	
								ZAM000216472		8.458										2017/01/03	2017/01/03	
								ZAM000216472		8.458										2017/04/03	2017/04/03	
								ZAM000216472		8.45										2017/07/03	2017/07/03	
								ZAM000216472		8.075										2017/10/03	2018/07/03	
Negotiable Certificates Of Deposit	IPNNCD20150402ZT6.20	INVESTEC BANK LIMITED	Matured	2015/01/02		2015/04/02	18250000	ZAM000216498		6.2	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150105ZT7.3000000	RAND MERCHANT BANK	Matured	2015/01/05		2016/01/05	ZAM000216738	17500000	7.35		TERM	None										Category2
Promissory Notes	TLDPNX0201505071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/05		2015/05/07	ZAM000216688	2500000				None										Category1
Promissory Notes	TLDPNX0201607061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/05		2016/07/06	ZAM000216696	1100000000				None										Category1
Negotiable Certificates Of Deposit	ABPNCD20160104ZT8.05	ABSA BANK LIMITED	Matured	2015/01/05		2016/01/04	ZAM000216701	1000000000	8.05		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20160401277.325	ABSA BANK LIMITED	Matured	2015/01/05		2016/04/01	ZAM000216601	2500000	7.325		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20160105ZT7.3090000	RAND MERCHANT BANK	Matured	2015/01/05		2016/01/05	ZAM000216639	0	7.325		TERM	None										Category2
Negotiable Certificates Of Deposit	NBHNCD20160407ZT6.05	NEDBANK CAPITAL	Matured	2015/01/05		2015/04/07	ZAM000216647	4400000	6.05		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150706ZT6.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/05		2015/07/06	ZAM000216720	1000000000	6.75		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160105ZJ0XXXXPL0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/05		2016/01/05	100000000	ZAM000216675		7.94	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined			2016/01/05	Category3
								ZAM000216675													2016/01/05	
								ZAM000216675		7.058										2015/04/01	2015/04/01	
								ZAM000216675		7.108										2015/07/06	2015/07/06	
								ZAM000216675		7.258										2015/10/05	2015/10/05	
								ZAM000216675		7.583										2016/01/05	2016/01/05	
								ZAM000216675		8.183										2016/04/05	2016/04/05	
								ZAM000216675		8.306										2016/07/05	2016/07/05	
								ZAM000216675		8.306										2016/10/05	2016/10/05	
								ZAM000216675		8.306										2017/01/05	2017/01/05	
								ZAM000216675		8.306										2017/04/05	2017/04/05	
								ZAM000216675		8.292										2017/07/05	2017/07/05	
								ZAM000216675		7.942										2017/10/05	2017/10/05	
Floating Rate Notes	ABPFRN0201801053JU0XXXXPL95.95	ABSA BANK LIMITED	Matured	2015/01/05		2018/01/05	140000000	ZAM000216697		7.94	OUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Quarterly Payment Cycle	2015/04/07		2018/01/05	Category3
								ZAM000216697		7.056										2015/04/07	2015/04/07	
								ZAM000216697		7.106										2015/07/07	2015/07/07	
								ZAM000216697		7.256										2015/10/07	2015/10/07	
								ZAM000216697		7.563										2016/01/07	2016/01/07	
								ZAM000216697		8.163										2016/04/07	2016/04/07	
								ZAM000216697		8.306										2016/07/07	2016/07/07	
								ZAM000216697		8.306										2016/10/07	2016/10/07	
								ZAM000216697		8.306										2017/01/07	2017/01/07	
								ZAM000216697		8.292										2017/04/07	2017/04/07	
								ZAM000216697		7.942										2017/10/06	2017/10/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160105ZJ0XXXXPL70.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/05		2016/01/05	11500000	ZAM000216613		7.01	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined			2016/01/05	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	IPNFRN0201601053JU0XXXXPL70.70	INVESTEC BANK LIMITED	Matured	2015/01/05		2016/01/05	0	ZAM000216704		7.01	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined			2016/01/05	Category3
								ZAM000216704													2016/01/05	
								ZAM000216704		6.808										2015/04/07	2015/04/07	
								ZAM000216704		6.858										2015/07/06	2015/07/06	
								ZAM000216704		7.008										2015/10/05	2015/10/05	
Floating Rate Notes	ABPFRN0201601053JU0XXXXPL870.	ABSA BANK LIMITED	Matured	2015/01/05		2016/01/05	1000000	ZAM000216712		7.01	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			2016/01/05	Category3
								ZAM000216712													2016/10/05	
								ZAM000216712		6.808										2015/04/07	2015/07/06	
								ZAM000216712		6.858										2015/07/06	2016/01/05	
								ZAM000216712		7.008										2015/10/05	2016/04/01	
Negotiable Certificates Of Deposit	IPNNCD20150407ZT6.20	INVESTEC BANK LIMITED	Matured	2015/01/05		2015/04/01	5000000	ZAM000216746		6.2	TERM	None										Category2
Negotiable Certificates Of Deposit	NBHNCD20180105ZB.03	NEDBANK CAPITAL	Matured	2015/01/05		2018/01/05	210000000	ZAM000216761		8.03	ISDF	None										Category2
								ZAM000216761													2016/07/05	
								ZAM000216761													2016/01/05	
								ZAM000216761													2017/01/05	
								ZAM000216761													2017/07/05	
Negotiable Certificates Of Deposit	RANNCD20150407ZT6.0500000	RAND MERCHANT BANK	Matured	2015/01/05		2015/04/07	68000000	ZAM000216763		6.05	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20150708ZMPRMF.RNMBZ75.	RAND MERCHANT BANK	Matured	2015/01/05		2015/07/08	ZAM000216763	0	6.5	MNTH	None		7	ZAR-PRIME-	MINUS-275-BPS		None	Ad Hoc				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160105ZJ0XXXXPL0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/05		2016/01/05	200000000	ZAM000216543		7.01	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
								ZAM000216543													2016/01/05	
								ZAM000216543		6.808										2015/04/07	2015/04/07	
								ZAM000216543		6.858										2015/07/06	2015/07/06	
								ZAM000216543		7.008										2015/10/05	2015/10/05	
Floating Rate Notes	ABPFRN0201601043JU0XXXXPL870.	ABSA BANK LIMITED	Matured	2015/01/05		2016/01/05	110000000	ZAM000216779		7.01	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			2016/01/05	Category3
								ZAM000216779													2016/10/05	
								ZAM000216779		6.808										2015/04/07	2015/04/07	
								ZAM000216779		6.858										2015/07/06	2015/07/06	

Linked Negotiable Certificates Of Deposit	SBSLNCD20160108SJ0XXXXPL0-7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/08		2016/01/08	ZAA000017454	5000000	7.01	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined							Category3
							ZAA000017454															2016/01/08			
							ZAA000017454		6.808												2015/04/08	2015/04/08			
							ZAA000017454		7.106												2015/07/08	2015/07/08			
							ZAA000017454		7.206												2015/10/08	2015/10/08			
Floating Rate Notes	RANFRN20160108SJ0XXXXPL8T0.	RAND MERCHANT BANK	Matured	2015/01/08		2016/01/08	ZAA000017421	5000000	7.01	IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined							Category3
							ZAA000017421															2016/01/08			
							ZAA000017421		6.806												2015/04/08	2015/04/08			
							ZAA000017421		7.106												2015/07/08	2015/07/08			
							ZAA000017421		7.206												2015/10/08	2015/10/08			
Linked Negotiable Certificates Of Deposit	SBSLNCD20160108JX0XXXXPL0-275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/08		2016/01/08	ZAA000017579	60000000	7.067	IDF	None		ZAR-JIBAR6	PLUS-0.275-PRCT		None	Issuer Defined							Category3
							ZAA000017579															2016/01/08			
							ZAA000017579		7.092												2015/07/08	2015/07/08			
Negotiable Certificates Of Deposit	SBSNCD20150409ZT5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/09		2015/04/09	ZAA000017635	2000000	6.05	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150109ZT7.1000000	RAND MERCHANT BANK	Matured	2015/01/09		2016/01/09	ZAA000017635	10000000	7.1	TERM	None													Category2
Commercial Paper Bills Capital Project Bills	ESKCPB20150109SJ0	ESKOM HOLDINGS SOC LTD	Matured	2015/01/09		2015/04/09	ZAA000017643	1000000000	7.1		None													Category1
Negotiable Certificates Of Deposit	IPNNCD20150109ZT5.80	INVESTEC BANK LIMITED	Matured	2015/01/09		2015/04/09	ZAA000017643	500000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150109ZT6.7500000	RAND MERCHANT BANK	Matured	2015/01/09		2016/01/09	ZAA000017736	50000000	6.75	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20150109ZT5.80	INVESTEC BANK LIMITED	Matured	2015/01/09		2015/07/09	ZAA000017751	10000000	5.8	TERM	None													Category2
Promissory Notes	IPNPNX20160108ZT6.65	INVESTEC BANK LIMITED	Matured	2015/01/09		2016/01/08	ZAA000017868	20000000	6.65	TERM	None													Category2
Floating Rate Notes	RANFRN20150109SJ0XXXXPL8S2.5	RAND MERCHANT BANK	Matured	2015/01/09		2015/07/09	ZAA000017728		6.69	IDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined							Category3
							ZAA000017728															2015/10/09			
							ZAA000017728		6.833												2015/04/09	2015/04/09			
Negotiable Certificates Of Deposit	ABPNCD20160109ZT7.10	ABSA BANK LIMITED	Matured	2015/01/09		2016/01/09	ZAA000017552	7000000	7.1	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20160109ZT7.15	INVESTEC BANK LIMITED	Matured	2015/01/09		2016/01/09	ZAA000017785	10000000	7.15	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD20150109ZT675.7	NEDBANK CAPITAL	Matured	2015/01/09		2015/07/09	ZAA000017801	2000000	6.7	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150109ZT7.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/09		2016/01/07	ZAA000017829	8000000	7.1	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD20150109ZT7.1	NEDBANK CAPITAL	Matured	2015/01/09		2016/01/09	ZAA000017845	10000000	7.1	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD20150109ZT7.1	NEDBANK CAPITAL	Matured	2015/01/09		2016/01/09	ZAA000017845	7000000	7.1	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150109ZT6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/09		2015/07/09	ZAA000017678	1212000000	6.8	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20151109ZT6.8500000	RAND MERCHANT BANK	Matured	2015/01/09		2015/12/09	ZAA000017867		6.85	TERM	None													Category2
Promissory Notes	TLDPNX20150710I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/09		2015/07/10	ZAA000017710	50000000			None													Category1
Negotiable Certificates Of Deposit	RANNCD20150109ZT7.1000000	RAND MERCHANT BANK	Matured	2015/01/09		2016/01/07	ZAA000017811	5000000	7.1	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180108SJ0XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/09		2018/01/08	ZAA000017744	7000000	7.94	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined							Category3
							ZAA000017744															2018/01/08			
							ZAA000017744		7.056												2015/04/08	2015/04/08			
							ZAA000017744		7.106												2015/07/08	2015/07/08			
							ZAA000017744		7.206												2015/10/08	2015/10/08			
							ZAA000017744		7.6												2016/01/11	2016/01/11			
							ZAA000017744		8.206												2016/04/11	2016/04/11			
							ZAA000017744		8.206												2016/07/11	2016/07/11			
							ZAA000017744		8.306												2016/10/10	2016/10/10			
							ZAA000017744		8.306												2017/01/09	2017/01/09			
							ZAA000017744		8.306												2017/04/10	2017/04/10			
							ZAA000017744		8.206												2017/07/10	2017/07/10			
							ZAA000017744		7.940												2017/10/09	2017/10/09			
Linked Negotiable Certificates Of Deposit	SBSLNCD20160108SJ0XXXXPL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/09		2016/01/08	ZAA000017694	60000000	7.05	IDF	None		ZAR-JIBAR6	PLUS-0.275-PRCT		None	Issuer Defined							Category3
							ZAA000017694															2016/01/08			
							ZAA000017694		7.092												2015/07/08	2015/07/08			
Negotiable Certificates Of Deposit	RANNCD20150811ZT6.3000000	RAND MERCHANT BANK	Matured	2015/05/11		2015/08/11	ZAA000017790	2000000	6.3	TERM	None													Category2
Floating Rate Notes	RANFRN20160108SJ0XXXXPL8T0.	RAND MERCHANT BANK	Matured	2015/01/09		2016/01/08	ZAA000017819	10000000	7.01	IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined							Category3
							ZAA000017819															2016/01/08			
							ZAA000017819		6.808												2015/04/08	2015/04/08			
							ZAA000017819		7.106												2015/07/08	2015/07/08			
							ZAA000017819		7.206												2015/10/08	2015/10/08			
Linked Negotiable Certificates Of Deposit	SBSLNCD20160108SJ0XXXXPL0-75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/09		2016/01/08	ZAA000017702	250000000	7.56	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined							Category3
							ZAA000017702															2016/01/08			
							ZAA000017702		6.856												2015/04/08	2015/04/08			
							ZAA000017702		7.156												2015/07/08	2015/07/08			
							ZAA000017702		7.656												2015/10/08	2015/10/08			
Linked Negotiable Certificates Of Deposit	RANLNCD20150709ZBPRBFRNMBS75.	RAND MERCHANT BANK	Matured	2015/01/09		2015/07/09	ZAA000017777	0	5.6	MNTH	None	9	ZAR-PRIME	MINUS-275-BPS		None	Ad Hoc							Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20160113JU0XXXXPL75	NEDBANK CAPITAL	Matured	2015/01/13		2016/01/13	ZAA000017918	80000000	7.05	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAA000017918															2016/01/11			
							ZAA000017918		6.859												2015/04/13	2015/04/13			
							ZAA000017918		6.933												2015/07/13	2015/07/13			
							ZAA000017918		7.033												2015/10/13	2015/10/13			
Linked Negotiable Certificates Of Deposit	IPNLNCD20160113JU0XXXXPL75	INVESTEC BANK LIMITED	Matured	2015/01/13		2016/01/13	ZAA000018114	250000000	7.05	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined							Category3
							ZAA000018114															2016/01/13			
							ZAA000018114		6.856												2015/04/13	2015/04/13			
							ZAA000018114		6.956												2015/07/13	2015/07/13			
							ZAA000018114		7.056												2015/10/13	2015/10/13			
Negotiable Certificates Of Deposit	SBSNCD20150109ZT6.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12		2015/07/12	ZAA000017931	50000000	6.7	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20160112ZT7.05	ABSA BANK LIMITED	Matured	2015/01/12		2016/01/12	ZAA000017885	2000000	7.05	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150112ZT6.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12		2015/06/12	ZAA000017189	2000000	6.3	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20160112ZT7.1000000	RAND MERCHANT BANK	Matured	2015/01/12		2016/01/12	ZAA000017876	75000000	7.1	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150112ZT6.3	NEDBANK CAPITAL	Matured	2015/01/12		2015/06/12	ZAA000017967	10000000	6.3	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20160112ZT7.1	NEDBANK CAPITAL	Matured	2015/01/12		2016/01/12	ZAA000018021	40000000	7.1	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20160112ZT7.1000000	RAND MERCHANT BANK	Matured	2015/01/12		2016/01/12	ZAA000017942	20000000	7.1	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20160112ZT6.7500000	RAND MERCHANT BANK	Matured	2015/01/12		2015/07/12	ZAA000017942	20000000	6.75	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20160112ZT7.15	INVESTEC BANK LIMITED	Matured	2015/01/12		2016/01/12	ZAA000018171	30000000	7.15	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150112ZT6.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12		2015/07/12	ZAA000017975	250000000	6.7	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20180113JU0XXXXPL95	NEDBANK CAPITAL	Matured	2015/01/12		2018/01/12	ZAA000018049	10000000	7.96	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAA000018049															2018/01/12			
							ZAA000018049		7.056												2015/04/13	2015/04/13			
							ZAA000018049		7.106												2015/07/13	2015/07/13			
							ZAA000018049		7.256												2015/10/12	2015/10/12			
							ZAA000018049		7.6												2016/01/11	2016/01/11			
							ZAA000018049		8.206												2016/04/11	2016/04/11			
							ZAA000018049		8.306												2016/07/11	2016/07/11			
							ZAA000018049		8.306												2016/10/11	2016/10/11			
							ZAA000018049		8.306												2017/04/11	2017/04/11			
							ZAA000018049		8.250												2017/07/11	2017/07/11			
							ZAA000018049		7.956												2017/10/11	2017/10/11			
Floating Rate Notes	ABPFRN20160112SJ0XXXXPL072.5	ABSA BANK LIMITED	Matured	2015/01/12		2016/01/12	ZAA000018148	175000000	78.81	IDF	None		ZAR-JIBAR3	PLUS-72.5-PRCT		None	Issuer Defined							Category3
							ZAA000018148															2016/04/12			
							ZAA000018148		78.605												2015/04/13	2015/04/13			
							ZAA000018148		78.656												2015/07/13	2015/07/13			
							ZAA000018148		78.806												2015/10/12	2015/10/12			
Linked Negotiable Certificates Of Deposit	NBNLNCD20160112JU0XXXXPL775	NEDBANK CAPITAL	Matured	2015/01/12		2016/01/12	ZAA000017934	630000000	7.08	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAA000017934															2016/01/12			
							ZAA000017934		6.883												2015/04/13	2015/04/13			
							ZAA000017934		6.933												2015/07/13	2015/07/13			
							ZAA000017934		7.033												2015/10/12	2015/10/12			
Negotiable Certificates Of Deposit	SBSNCD20160112ZT7.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12		2016/01/12	ZAA000017992	60000000	7.1	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150113JU0XXXXPL0-5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12		2015/07/13	ZAA000018106	130000000	6.605	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined							Category3
							ZAA000018106															2015/07/13			
							ZAA000018106		6.606												2015/04/13	2015/04/13			
Negotiable Certificates Of Deposit	NBNNCD20160112ZT7.1	NEDBANK CAPITAL	Matured	2015/01/12		2016/01/12	ZAA000018055	114000000	7.1	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20160112ZT7.15	INVESTEC BANK LIMITED	Matured	2015/01/12		2016/01/12	ZAA000018055	40000000	7.15	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20160112ZT6.7000000	RAND MERCHANT BANK	Matured	2015/01/12		2015/07/12	ZAA000018055	14000000	6.7	TERM	None													Category2
Promissory Notes	TLDPNX20150713I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/12		2015/07/13	ZAA000018064	1000000000			None													Category1
Promissory Notes	TLDPNX20150201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/12		2015/02/26	ZAA000018072	5000000			None													Category1
Negotiable Certificates Of Deposit	SBSNCD20150112ZT5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12		2015/04/12	ZAA000018137	1600000000	6.05	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150113ZT5.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/13		2015/07/13	ZAA000018197	1000000000	6.675	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20160113ZT7.15	INVESTEC BANK LIMITED	Matured	2015/01/13		2016/01/13	ZAA000018204	20000000	7.15	TERM	None													Category2
Commercial Paper Bills Capital Project Bills	ESKCPB20150203	ESKOM HOLDINGS SOC LTD	Matured	2015/01/13		2015/04/13	ZAA000017964	1000000000			None													Category1
Floating Rate Notes	RANFRN20160113SJ0XXXXPL-P0.	RAND MERCHANT BANK	Matured	2015/01/12		2016/01/12	ZAA000018080	0	6.31	IDF	None		ZAR-JIBAR3	PLUS-0-PRCT		None	Issuer Defined							Category3
							ZAA000018080															2016/01/12			
							ZAA000018080		6.106												2015/04/13	2015/04/13			
							ZAA000018080		6.156												2015/07/13	2015/07/13			
							ZAA000018080		6.206												2015/10/13	2015/10/13			
Floating Rate Notes	ABPFRN20160112SJ0XXXXPL775	ABSA BANK LIMITED	Matured	2015/01/12		2016/01/12	ZAA000018022	200000000	6.605	QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Quarterly Payment Cycle	2015/04/13						Category3
							ZAA000018022		6.856												2015/04/13				
							ZAA000018022		6.933												2015/07/13				
							ZAA000018022		7.095												2015/10/13				
Floating Rate Notes	RANFRN20160112SMJE0XXXXPL8T5.	RAND MERCHANT BANK	Matured	2015/01/12		2016/01/12	ZAA000017959	0	7.35	MNTH	None	12	ZAR-JIBAR3	PLUS-75-BPS		None	Monthly Payment Cycle	2015/04/13						Category3
							ZAA000017959		6.875												2015/04/13				
							ZAA000017959		6.875												2015/05/13				
							ZAA000017959		6.883												2015/06/13				
							ZAA000017959		6.908												2015/07/13				
							ZAA000017959		7.050												2015/08/13				
							ZAA000017959		7.058												2015/09/14				
							ZAA000017959		7.056												2015/10/13				
							ZAA000017959		7.206												2015/11/13				
							ZAA000017959		7.313												2015/12/14				
Floating Rate Notes	RANFRN20160112MJE1XXXXPL8T5.	RAND MERCHANT BANK	Matured	2015/01/12		2016/01/12	ZAA000017991	200000000	7.05	MNTH	None	12	ZAR-JIBAR1	PLUS-75-BPS		None	Monthly Payment Cycle	2015/03/12						Category3
							ZAA000017991		6.883												2015/03/12				
							ZAA000017991		6.9												2015/04/13				
							ZAA000017991		6.9												2015/05/12				
							ZAA000017991		6.7375												2015/07/13				
							ZAA000017991		6.883												2015/08/12				
							ZAA000017991		6.883												2015/09/14				
							ZAA000017991		6.883												2015/10/13				
							ZAA000017991		6.883												2015/11/12				
							ZAA000017991		7.050												2015/12/14				
Floating Rate Notes	RANFRN20180113SJ0XXXXPL-B95.	RAND MERCHANT BANK	Matured	2015/01/13		2018/01/13	ZAA000018007	0	7.97	IDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined							Category3
							ZAA000018007															2018/01/13			
							ZAA000018007		7.056												2015/04/13	2015/04/13			
							ZAA000018007		7.106												2015/07/13	2015/07/13			
							ZAA000018007		7.256												2015/10/13	2015/10/12			
							ZAA000018007		7.606												2016/01/12	2016/01/12			
							ZAA000018007		8.211												2016/04/12	2016/04/12			
							ZAA000018007		8.306												2016/07/12	2016/07/12			
							ZAA000018007		8.306												2016/10/12	2016/10/12			
							ZAA000018007		8.306												2017/01/12	2017/01/12			
							ZAA000018007		8.306												2017/04/12	2017/04/12			
							ZAA000018007		8.250												2017/07/12	2017/07/12			
							ZAA000018007		7.967												2017/10/12	2017/10/12			
Floating Rate Notes	ABPFRN20180112QJ0XXXXPLT.025	ABSA BANK LIMITED	Matured	2015/01/12		2018/01/12	ZAA000018031	200000000	8.05	QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-1.025-PRCT		None	Quarterly Payment Cycle	2015/04/13						Category3
							ZAA000018031		7.133												2015/04/13				
							ZAA000018031		7.183												2015/07/13				
							ZAA000018031		7.333												2015/10/13				
							ZAA000018031		7.733												2016/01/13				
							ZAA000018031		8.258												2016/04/13				
							ZAA000018031		8.375												2016/07/13				
							ZAA000018031		8.383												2016/10/13				
							ZAA000018031		8.375												2017/04/13				
							ZAA000018031		8.067												2017/07/13				
							ZAA000018031		7.783												2017/10/13				
Negotiable Certificates Of Deposit	RANNCD20150812ZT6.7500000	RAND MERCHANT BANK	Matured	2015/01/12		2015/08/12	ZAA000018058	500000000	6.75	TERM	None													Category2
Floating Rate Notes	RANFRN20160112SJ0XXXXPL8T0.	RAND MERCHANT BANK	Matured	2015/01/12		2016/01/12	ZAA000018122	3000000	7.01	IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined							Category3
							ZAA000018122															2016/01/12			
							ZAA000018122		6.856												2015/04/13	2015/04/13			
							ZAA000018122		6.906												2015/07/13	2015/07/13			
							ZAA000018122		7.056												2015/10/12	2015/10/12			
Floating Rate Notes	RANFRN20160112SJ0XXXXPL8T5.	RAND MERCHANT BANK	Matured	2015/01/12		2016/01/12	ZAA000018130	520000000	7.56	IDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined							Category3
							ZAA000018130															2016/01/12			
							ZAA000018130		6.856												2015/04/13	2015/04/13			
							ZAA000018130		6.906												2015/07/13	2015/07/13			
							ZAA000018130		7.056												2015/10/13	2015/10/13			
Negotiable Certificates Of Deposit	ABPNCD20180112ZT7.57	ABSA BANK LIMITED	Matured	2015/01/12		2018/01/12	ZAA000018098	5000000	7.4	IDF	None													Category2
							ZAA000018098															2018/07/12			
							ZAA000018098															2017/01/12			
							ZAA000018098															2016/01/12			
							ZAA000018098															2016/07/12			
							ZAA000018098															2017/07/12			
							ZAA000018098															2018/01/12			
Commercial Paper Bills Capital Project Bills	ESKCPB20150504141	ESKOM HOLDINGS SOC LTD	Matured	2015/01/13		2015/04/13	ZAA000018036	3000000000			None													Category1
Negotiable Certificates Of Deposit	SBSNCD20150113ZT7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/13		2015/07/13	ZAA000018010	6000000	6.675	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20160113ZT7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/13		2016/01/13	ZAA000018053	423000000	7.05	TERM	None													Category2
Commercial Paper Bills Capital Project Bills	ABPNCP20150113ZT-05	ABSA BANK LIMITED	Matured	2015/01/13		2015/01/13	ZAA000018067	4000000	7.05		None													Category1
Commercial Paper Bills Capital Project Bills	ESKCPB20150203I11	ESKOM HOLDINGS SOC LTD	Matured	2015/01/13		2015/03/13	ZAA000018247	2000000000			None													Category1
Promissory Notes	TLDPNX20150713I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/13		2015/07/13	ZAA000018445	3000000000			None													Category1
Promissory Notes	TLDPNX20150131I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/13		2015/01/31	ZAA000018453	3000000			None													Category1

Floating Rate Notes	RANFRN0201601143U03XXXXPLB70,	RAND MERCHANT BANK	Matured	2015/01/14		2016/01/14	FAM00021861	200000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined						Category3
							FAM00021861														2016/01/14		
							FAM00021861		6.808											2015/04/14	2015/04/14		
							FAM00021861		7.008											2015/07/14	2015/07/14		
							FAM00021861		7.058											2015/10/14	2015/10/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD001801123U03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/14		2016/01/14	FAM00021726	2000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined						Category3
							FAM00021726														2016/01/14		
							FAM00021726		7.056											2015/04/14	2015/04/14		
							FAM00021726		7.106											2015/07/14	2015/07/14		
							FAM00021726		7.206											2015/10/14	2015/10/14		
							FAM00021726		7.606											2016/01/14	2016/01/14		
							FAM00021726		8.211											2016/04/14	2016/04/14		
							FAM00021726		8.3											2016/07/14	2016/07/14		
							FAM00021726		8.306											2016/10/14	2016/10/14		
							FAM00021726		8.306											2017/01/14	2017/01/14		
							FAM00021726		8.256											2017/04/14	2017/04/14		
							FAM00021726		7.875											2017/10/14	2017/10/14		
Floating Rate Notes	ABFFRN0201701165U03XXXXPLB95,	ABSA BANK LIMITED	Matured	2015/01/14		2017/01/14	FAM00021816	200000000	8.26	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined						Category3
							FAM00021816														2017/04/14		
							FAM00021816		7.008											2015/04/14	2015/10/14		
							FAM00021816		7.056											2015/07/14	2016/01/14		
							FAM00021816		7.506											2016/01/14	2016/07/14		
							FAM00021816		7.556											2016/07/14	2016/07/14		
							FAM00021816		8.167											2016/04/14	2016/04/14		
							FAM00021816		8.26											2016/07/14	2016/07/14		
							FAM00021816		8.256											2016/10/14	2016/10/14		
Negotiable Certificates Of Deposit	SBXNCD0201501578LB75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/14		2015/01/14	FAM00021763	8000000	6.5	TERM	None												Category2
Debentures	SPRESB0201501275.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/14		2015/01/14	FAM00021763	200000000	6.5	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201601120D7.65	INVESTEC BANK LIMITED	Matured	2015/01/14		2016/01/14	FAM00021805	5000000	7.65	ISDF	None												Category3
							FAM00021805														2016/01/14		
							FAM00021805														2016/01/15		
							FAM00021805														2015/07/15		
							FAM00021805														2016/07/15		
							FAM00021805														2016/01/15		
							FAM00021805														2016/01/15		
Negotiable Certificates Of Deposit	RANNCD0201601127.0500000	RAND MERCHANT BANK	Matured	2015/01/15		2016/01/15	FAM00021939	10000000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD0201501579.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/15		2015/05/15	FAM00021917	1000000	6.3	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201500181	ESKOM HOLDINGS SOC LTD	Matured	2015/01/15		2015/04/15	FAM00021938	1000000000			None												Category1
Promissory Notes	TLDPNX0201501131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/15		2015/07/15	FAM00021923	2000000000			None												Category1
Promissory Notes	TLDPNX0201501161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/15		2015/10/15	FAM00021924	2000000000			None												Category1
Negotiable Certificates Of Deposit	NBKNCD0201601147T.025	NEDBANK CAPITAL	Matured	2015/01/15		2015/01/15	FAM00021901	4600000	7.025	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201501757B.79	INVESTEC BANK LIMITED	Matured	2015/01/15		2015/01/15	FAM00021448	1000000	6.79	TERM	None												Category2
Floating Rate Notes	ABFFRN0201601153U03XXXXPL775	ABSA BANK LIMITED	Matured	2015/01/15		2016/01/15	FAM00021947	325000000	7.05	OUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Quarterly Payment Cycle	2015/04/15					Category3
							FAM00021947		6.805										2015/04/15				
							FAM00021947		6.933										2015/07/15				
							FAM00021947		7.055										2015/10/15				
Linked Negotiable Certificates Of Deposit	NBKLNCD0201601153U03XXXXPL0.7	NEDBANK CAPITAL	Matured	2015/01/15		2016/01/15	FAM00021948	11000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							FAM00021948														2016/01/15		
							FAM00021948		6.808										2015/04/15		2015/04/15		
							FAM00021948		6.956										2015/07/15		2015/07/15		
							FAM00021948		7.106										2015/10/15		2015/10/15		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201601153U01XXXXPL80	INVESTEC BANK LIMITED	Matured	2015/01/15		2016/01/15	FAM00021936	200000000	7.16	ISDF	None		ZAR-JIBAR1	PLUS-0.8-PRCT		None	Issuer Defined						Category3
							FAM00021936														2016/05/15		
							FAM00021936		6.723										2015/02/15		2015/02/15		
							FAM00021936		6.79										2015/03/15		2015/03/15		
							FAM00021936		6.75										2015/04/15		2015/04/15		
							FAM00021936		6.75										2015/05/15		2015/05/15		
							FAM00021936		6.775										2015/06/15		2015/06/15		
							FAM00021936		6.775										2015/07/15		2015/07/15		
							FAM00021936		6.833										2015/08/15		2015/08/15		
							FAM00021936		6.833										2015/09/15		2015/09/15		
							FAM00021936		6.933										2015/10/15		2015/10/15		
							FAM00021936		6.945										2015/11/15		2015/11/15		
							FAM00021936		7.106										2015/12/15		2015/12/15		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201601153U03XXXXPL725	INVESTEC BANK LIMITED	Matured	2015/01/15		2016/01/15	FAM00021936	0	7.01	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
							FAM00021936														2016/01/15		
							FAM00021936		6.833										2015/04/15		2015/04/15		
							FAM00021936		6.893										2015/07/15		2015/07/15		
							FAM00021936		7.033										2015/10/15		2015/10/15		
Floating Rate Notes	ABFFRN0202000153U03XXXXPLB130,	ABSA BANK LIMITED	Matured	2015/01/15		2020/01/15	FAM00021612	500000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined						Category3
							FAM00021612														2020/01/15		
							FAM00021612		7.408										2015/04/15		2015/04/15		
							FAM00021612		7.456										2015/07/15		2015/07/15		
							FAM00021612		7.606										2015/10/15		2016/01/15		
							FAM00021612		7.956										2016/01/15		2020/01/15		
							FAM00021612		8.567										2016/04/15		2016/04/15		
							FAM00021612		8.656										2016/07/15		2016/07/15		
							FAM00021612		8.656										2016/10/15		2016/10/15		
							FAM00021612		8.656										2017/01/15		2017/01/15		
							FAM00021612		8.66										2017/04/18		2018/01/15		
							FAM00021612		8.543										2017/07/17		2017/07/17		
							FAM00021612		8.326										2017/10/16		2017/10/16		
							FAM00021612		8.46										2018/01/15		2018/01/15		
							FAM00021612		8.456										2018/04/16		2018/04/16		
							FAM00021612		8.256										2018/07/16		2018/07/16		
							FAM00021612		8.326										2018/10/15		2018/10/15		
							FAM00021612		8.46										2019/01/15		2019/01/15		
							FAM00021612		8.456										2019/04/15		2019/07/15		
							FAM00021612		8.3										2019/07/15		2020/01/15		
							FAM00021612		7.973										2019/10/15		2019/10/15		
Linked Negotiable Certificates Of Deposit	RANLNCD0201507169MPRMFRNMBP75,	RAND MERCHANT BANK	Matured	2015/01/15		2015/07/15	FAM00021644	0	6.5	MRTH	None	15	ZAR-PRIME-	MINUS-275-BPS		None	Ad Hoc						Category3
Promissory Notes	TLDPNX0201501131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/15		2015/10/15	FAM00021852	100000000			None												Category1
Promissory Notes	TLDPNX0201501161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/15		2015/01/16	FAM00021934	100000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD0201601147T.0750000	RAND MERCHANT BANK	Matured	2015/01/15		2016/01/15	FAM00021899	20000000	7.075	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201501375L.22	INVESTEC BANK LIMITED	Matured	2015/01/15		2015/04/15	FAM00021938	1000000	6.22	TERM	None												Category2
Floating Rate Notes	ABFFRN0201601153U03XXXXPLB130,	ABSA BANK LIMITED	Matured	2015/01/15		2016/01/15	FAM00021934	0	8.13	OUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-130-BPS		None	Quarterly Payment Cycle	2015/04/15					Category3
							FAM00021934		7.408										2015/04/15				
							FAM00021934		7.556										2015/07/15				
							FAM00021934		7.956										2015/10/15				
Negotiable Certificates Of Deposit	RANNCD0201601127T.0550000	RAND MERCHANT BANK	Matured	2015/01/15		2016/01/15	FAM00021936	5500000	7.05	TERM	None												Category2
Floating Rate Notes	ABFFRN0201601129U03XXXXPLP5.95	ABSA BANK LIMITED	Matured	2015/01/15		2016/01/15	FAM00021979	1000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined						Category3
							FAM00021979														2016/01/15		
							FAM00021979		7.056										2015/04/15		2015/04/15		
							FAM00021979		7.106										2015/07/15		2015/07/15		
							FAM00021979		7.206										2015/10/15		2015/10/15		
							FAM00021979		7.606										2016/01/15		2016/01/15		
							FAM00021979		8.211										2016/04/15		2016/04/15		
							FAM00021979		8.3										2016/07/15		2016/07/15		
							FAM00021979		8.306										2016/10/15		2016/10/15		
							FAM00021979		8.306										2017/01/15		2017/01/15		
							FAM00021979		8.306										2017/04/18		2017/04/18		
							FAM00021979		8.292										2017/07/17		2017/07/17		
							FAM00021979		7.961										2017/10/16		2017/10/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD001801123U03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/15		2016/01/15	FAM00021930	6000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined						Category3
							FAM00021930														2016/01/15		
							FAM00021930		7.056										2015/04/15		2015/04/15		
							FAM00021930		7.106										2015/07/15		2015/07/15		
							FAM00021930		7.206										2015/10/15		2015/10/15		
							FAM00021930		7.606										2016/01/15		2016/01/15		
							FAM00021930		8.211										2016/04/15		2016/04/15		
							FAM00021930		8.3										2016/07/15		2016/07/15		
							FAM00021930		8.306										2016/10/15		2016/10/15		
							FAM00021930		8.306										2017/01/15		2017/01/15		
							FAM00021930		8.3										2017/04/18		2017/04/18		
							FAM00021930		8.292										2017/07/17		2017/07/17		
							FAM00021930		7.961										2017/10/16		2017/10/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0018011223U03XXXXPL0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/15		2016/01/15	FAM00021970	20000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined						Category3
							FAM00021970														2016/01/15		
							FAM00021970		6.808										2015/04/15		2015/04/15		
							FAM00021970		6.956										2015/07/15		2015/07/15		
							FAM00021970		7.056										2015/10/15		2015/10/15		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201601123U03XXXXPL95	NEDBANK CAPITAL	Matured	2015/01/15		2016/01/15	FAM00021920	1000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							FAM00021920														2016/01/15		
							FAM00021920		7.056										2015/04/15		2015/04/15		
							FAM00021920		7.106										2015/07/15		2015/07/15		
							FAM00021920		7.206										2015/10/15		2015/10/15		
							FAM00021920		7.606										2016/01/15		2016/01/15		
							FAM00021920		8.211										2016/04/15		2016/04/15		
							FAM00021920		8.3										2016/07/15		2016/07/15		
							FAM00021920		8.306										2016/10/15		2016/10/15		
							FAM00021920		8.306										2017/01/15		2017/01/15		
							FAM00021920		8.3										2017/04/18		2017/04/18		
							FAM00021920		8.292										2017/07/17		2017/07/17		
							FAM00021920		7.875										2017/10/16		2017/10/16		
Negotiable Certificates Of Deposit	ABPNCD0201501575L05	ABSA BANK LIMITED	Matured	2015/01/15		2015/04/15	FAM00021913	4000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201501576.5000000	NEDBANK CAPITAL	Matured	2015/01/15		2015/04/15	FAM00021911	5000000	6.5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD0201501577.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/15		2015/04/15	FAM00021910	4000000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD0201601123T.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/15		2016/01/15	FAM00021945	3000000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201601147P.05	ABSA BANK LIMITED	Matured	2015/01/15		2016/01/15	FAM00021905	3900000	7	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201504107B.20	INVESTEC BANK LIMITED	Matured	2015/01/15		2015/04/15	FAM00021939	1800000	6.2	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD0201601150T7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/15		2016/01/15	FAM00021936	1000000	7	TERM	None												Category2
Floating Rate Notes	RANFRN0201601122U03XXXXPL B95,	RAND MERCHANT BANK	Matured	2015/01/15		2018/01/15	FAM00021951	1000000	7.97	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined						Category3
							FAM00021951														2018/01/15		
							FAM00021951		7.056										2015/04/15		2015/04/15		
							FAM00021951		7.106										2015/07/15		2015/07/15		
							FAM00021951		7.206										2015/10/15		2015/10/15		
							FAM00021951		7.606										2016/01/15		2016/01/15		
							FAM00021951		8.211										2016/04/15		2016/04/15		
							FAM00021951		8.306										2016/07/15		2016/07/15		
							FAM00021951		8.306										2016/10/15		2016/10/15		
							FAM00021951		8.306										2017/01/15		2017/01/15		
							FAM00021951		8.306										2017/04/18		2017/04/18		
							FAM00021951		8.292										2017/07/17		2017/07/17		
							FAM00021951		7.961										2017/10/16		2017/10/16		
Floating Rate Notes	RANFRN0201601153U03XXXXPL870,	RAND MERCHANT BANK	Matured	2015/01/15		2016/01/15	FAM00021952	0	7.01	OUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle	2015/04/15					Category3
							FAM00021952														2016/01/15		
							FAM00021952		6.808										2015/04/15		2015/04/15		
							FAM00021952		6.858										2015/07/15		2015/07/15		
							FAM00021952		7.008										2015/10/15		2015/10/15		
Floating Rate Notes	ABFFRN0201601163U03XXXXPLB80,	ABSA BANK LIMITED	Matured	2015/01/15		2016/01/15	FAM00021953	500000000	7.11	OUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined						Category3
							FAM00021953														2016/01/15		
							FAM00021953		6.908										2015/04/15		2015/04/15		
							FAM00021953		6.956										2015/07/15		2015/07/15		
							FAM00021953		7.106										2015/10/15		2015/10/15		
Floating Rate Notes	ABFFRN0201601163U03XXXXPL1.10	ABSA BANK LIMITED	Matured	2015/01/15		2018/01/15	FAM00021965	250000000	7.10	OUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-1.1-PRCT		None	Quarterly Payment Cycle	2015/04/15					Category3
							FAM00021965		7.308										2015/04/15				
							FAM00021965		7.258										2015/07/15				
							FAM00021965		7.408										2015/10/15				
							FAM00021965		7.758										2016/01/15				
							FAM00021965		8.367										2016/04/15				
							FAM00021965		8.456										2016/07/15				
							FAM00021965		8.456										2016/10/15				
							FAM00021965		8.46										2017/04/18				
							FAM00021965		8.442										2017/07/17				
							FAM00021965		8.126										2017/10/16				
Promissory Notes	ABPPN0201701162T6.85	ABSA BANK LIMITED	Matured	2015/01/16		2017/01/16	FAM00021934	100000000	6.85	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201601167T.0750000	RAND MERCHANT BANK	Matured	2015/01/16		2016/01/16	FAM00021964	10000000	7.075	TERM	None												Category2
Floating Rate Notes	ABFFRN0201601163U03XXXXPL1.10	ABSA BANK LIMITED	Matured	2015/01/16		2016/01/16	FAM00021935	900000000	8.13	OUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-1.1-PRCT		None	Quarterly Payment Cycle	2015/04/16					Category3
							FAM00021935		7.258										2015/04/16				
							FAM00021935		7.206										2015/07/16				
							FAM00021935		7.406										2015/10/16				
							FAM00021935		7.756										2016/01/16				
							FAM00021935		8.367										2016/04/16				
							FAM00021935		8.40										2016/07/16				
							FAM00021935		8.456										2016/10/17				
							FAM00021935		8.456										2017/01/16				
							FAM00021935		8.46										2017/04/18				
							FAM00021935		8.442										2017/07/17				
							FAM00021935		8.126										2017/10/16				
Linked Negotiable Certificates Of Deposit	SBSLNCD0201507153U01XXXXPLB80,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/16		2016/01/16	FAM00021939	100000000	7.66	ISDF	None		ZAR-JIBAR1	PLUS-80-BPS		Monthly Payment Cycle	Issuer Defined						Category3
							FAM00021939														2016/01/16		
							FAM00021939		6.733										2015/02/16		2015/02/16		
							FAM00021939		6.75										2015/03/16		2015/04/16		
							FAM00021939		6.75										2015/04/16		2015/05/16		
							FAM00021939		6.75										2015/05/16		2015/06/16		
							FAM00021939		6.833										2015/06/16		2015/07/16		
							FAM00021939		6.833										2015/07/16		2015/08/17		
							FAM00021939		6.933										2015/08/16		2015/09/16		
							FAM00021939		6.933										2015/09/16		2015/10/16		
							FAM00021939		7.167										2015/10/16		2015/11/16		
							FAM00021939		7.56										2015/11/16		2016/01/26		
							FAM00021939		7.583										2016/02/16		2016/03/31		
							FAM00021939		7.65										2016/03/31		2016/05/16		
							FAM00021939		7.883										2016/05/27		2016/06/27		
Floating Rate Notes	RANFRN0201507163U03XXXXPLB47.5	RAND MERCHANT BANK	Matured	2015/01/16		2015/07/16	FAM00021940	2000000	6.48	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined						Category3
							FAM00021940														2015/07/16		
							FAM00021940		6.508										2015/04/16		2015/04/16		
Linked Negotiable Certificates Of Deposit	NBKLNCD0202001153U03XXXXPL1.2	NEDBANK CAPITAL	Matured	2015/01/16		2020/01/16	FAM00021942	6000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							FAM00021942														2020/01/16		
							FAM00021942		7.308										2015/04/16		2015/04/16		
							FAM00021942		7.356										2015/07/16		2015/07/16		
							FAM00021942		7.506										2015/10/16		2015/10/16		
							FAM00021942		7.956										2016/01/16		2016/01/16		
							FAM00021942		8.461										2016/04/16		2016/04/16		
							FAM00021942		8.55										2016/07/16		2016/07/16		
							FAM00021942		8.556										2016/10/16		2016/10/16		
							FAM00021942		8.556										2017/01/16		2017/01/16		
							FAM00021942		8.54										2017/04/18		2017/04/18		
							FAM00021942		8.543										2017/07/17		2017/07/17		
							FAM00021942		8.226										2017/10/16		2017/10/16		
							FAM00021942		8.36										2018/01/16		2018/01/16		
							FAM00021942		8.1										2018/04/16		2018/04/16		
							FAM00021942		8.156										2018/07/16		2018/07/16

						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		8.406											2018-04-18	2018-04-18	
						ZAM000219815		8.206											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		8.406											2019-04-23	2019-04-23	
						ZAM000219815		8.206											2019-07-23	2019-07-23	
						ZAM000219815		8.225											2019-10-21	2019-10-21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0180119SJ0XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/19		2016/01/18	ZAM000219872	120000000	7.01	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined			2016/01/18	Category3
							ZAM000219872												2015-04-20	2016-01-18	
							ZAM000219872		6.808										2015-04-20	2015-04-20	
							ZAM000219872		6.958										2015-07-20	2015-07-20	
							ZAM000219872		7.008										2015-10-19	2015-10-19	
Negotiable Certificates Of Deposit	RANNCD0150720ZT6.675000	RAND MERCHANT BANK	Matured	2015/01/19		2015/07/20	ZAM000219898	14700000	6.675	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0180119SJ0XXXXPLP0.725	INVESTEC BANK LIMITED	Matured	2015/01/19		2016/01/18	ZAM000219898	0	7.19	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			2016/01/18	Category3
							ZAM000219898												2015-07-20	2016-01-18	
							ZAM000219898		6.833										2015-04-20	2015-04-20	
							ZAM000219898		6.883										2015-07-20	2016-01-18	
							ZAM000219898		7.033										2015-10-19	2015-10-19	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150720SJ0XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/19		2015/07/20	ZAM000219971	600000000	6.617	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined			2015-07-20	Category3
							ZAM000219971												2015-04-20	2015-07-20	
							ZAM000219971		6.908										2015-04-20	2015-04-20	
Linked Negotiable Certificates Of Deposit	NBKLNCD0180119SJ0XXXXPLP0.7	NEDBANK CAPITAL	Matured	2015/01/19		2016/01/18	ZAM000219849	130000000	7.01	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/01/18	Category3
							ZAM000219849												2015-04-20	2016-01-18	
							ZAM000219849		6.817										2015-04-20	2015-04-20	
							ZAM000219849		6.967										2015-07-20	2015-07-20	
							ZAM000219849		7.058										2015-10-19	2015-10-19	
Linked Negotiable Certificates Of Deposit	SBSLNCD0180119SJ0XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/19		2018/01/18	ZAM000219955	20000000	7.98	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined			2018/01/18	Category3
							ZAM000219955												2015-04-20	2018/01/18	
							ZAM000219955		7.058										2015-04-20	2015-04-20	
							ZAM000219955		7.108										2015-07-20	2015-07-20	
							ZAM000219955		7.258										2015-10-19	2015-10-19	
							ZAM000219955		7.608										2016-01-18	2016-01-18	
							ZAM000219955		8.070										2016-04-18	2016-04-18	
							ZAM000219955		8.3										2016-07-18	2016-07-18	
							ZAM000219955		8.306										2016-10-18	2016-10-18	
							ZAM000219955		8.306										2017-01-18	2017-01-18	
							ZAM000219955		8.250										2017-04-18	2017-04-18	
							ZAM000219955		8.275										2017-07-18	2017-07-18	
Negotiable Certificates Of Deposit	SBKNCD0150619275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/19		2015/06/19	ZAM000219956	1000000	6.5	TERM	None										Category2
Floating Rate Notes	ABFFRN0201601130JJ0XXXXPLP0.70	ABSA BANK LIMITED	Matured	2015/01/19		2016/01/18	ZAM000219922	60000000	7.01	OUTF	Based on issue date	19	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Quarterly Payment Cycle	2015/04/20		2016/01/18	Category3
							ZAM000219922		6.808										2015-04-20		
							ZAM000219922		6.858										2015-07-20		
							ZAM000219922		7.008										2015-10-20		
Negotiable Certificates Of Deposit	IPNNCD0201601200T7.05	INVESTEC BANK LIMITED	Matured	2015/01/20		2016/01/20	ZAM000220076	0	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201602020T6.725	INVESTEC BANK LIMITED	Matured	2015/01/20		2015/06/20	ZAM000220078	138000000	6.725	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201601200T3.925	ABSA BANK LIMITED	Matured	2015/01/20		2016/01/20	ZAM000220128	1000000	6.925	TERM	None										Category2
Floating Rate Notes	RANFRN0201601200JJ0XXXXPLB70.	RAND MERCHANT BANK	Matured	2015/01/20		2016/01/20	ZAM000220060	30000000	7.01	IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			2016/01/20	Category3
							ZAM000220060												2015-04-20	2016/01/20	
							ZAM000220060		6.808										2015-04-20	2015-04-20	
							ZAM000220060		6.958										2015-07-20	2015-07-20	
							ZAM000220060		7.058										2015-10-20	2015-10-20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0180119SJ0XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/20		2018/01/18	ZAM000220151	1000000	7.98	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined			2018/01/18	Category3
							ZAM000220151												2015-04-20	2018/01/18	
							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		8.242										2016-04-20	2016-04-20	
							ZAM000220151		8.3										2016-07-20	2016-07-20	
							ZAM000220151		8.306										2016-10-20	2016-10-20	
							ZAM000220151		8.306										2017-01-20	2017-01-20	
							ZAM000220151		8.250										2017-04-20	2017-04-20	
							ZAM000220151		8.275										2017-07-20	2017-07-20	
Linked Negotiable Certificates Of Deposit	IPNLNCD0180119SJ0XXXXPLP0.98	INVESTEC BANK LIMITED	Matured	2015/01/20		2018/01/18	ZAM000220193	3000000	8.01	IDF	None		ZAR-JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined			2018/01/18	Category3
							ZAM000220193												2015-04-20	2018/01/18	
							ZAM000220193		7.088										2015-04-20	2015-07-18	
							ZAM000220193		7.138										2015-07-20	2015-04-18	
							ZAM000220193		7.538										2015-10-20	2015-10-18	
							ZAM000220193		7.638										2016-01-18	2017-07-18	
							ZAM000220193		8.050										2016-04-18	2016-04-18	
							ZAM000220193		8.35										2016-07-18	2017-01-18	
							ZAM000220193		8.336										2016-10-18	2015-07-20	
							ZAM000220193		8.336										2017-01-18	2016-10-18	
							ZAM000220193		8.322										2017-04-18	2016-01-19	
							ZAM000220193		8.302										2017-07-18	2015-04-20	
							ZAM000220193		8.000										2017-10-18	2017-10-18	
Floating Rate Notes	RANFRN0200001203JJ0XXXXPLB120.	RAND MERCHANT BANK	Matured	2015/01/20		2020/01/20	ZAM000220219	20000000	7.98	IDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined			2020/01/20	Category3
							ZAM000220219												2015-04-20	2020/01/20	
							ZAM000220219		7.308										2015-04-20	2015-04-20	
							ZAM000220219		7.458										2015-07-20	2015-07-20	
							ZAM000220219		7.508										2015-10-20	2015-10-20	
							ZAM000220219		7.858										2016-01-20	2016-01-20	
							ZAM000220219		8.450										2016-04-20	2016-04-20	
							ZAM000220219		8.55										2016-07-20	2016-07-20	
							ZAM000220219		8.506										2016-10-20	2016-10-20	
							ZAM000220219		8.506										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		8.225										2017-10-20	2017-10-20	
							ZAM000220219		8.346										2018-01-20	2018-01-20	
							ZAM000220219		8.1										2018-04-20	2018-04-20	
							ZAM000220219		8.225										2018-07-20	2018-07-20	
							ZAM000220219		8.225										2018-10-20	2018-10-20	
							ZAM000220219		8.75										2019-01-21	2019-01-21	
							ZAM000220219		8.356										2019-04-23	2019-04-23	
							ZAM000220219		8.075										2019-07-22	2019-07-22	
							ZAM000220219		7.975										2019-10-21	2019-10-21	
Floating Rate Notes	ABFFRN0201601130JJ0XXXXPLP1.10	ABSA BANK LIMITED	Matured	2015/01/20		2018/01/18	ZAM000220245	1130000000	8.13	IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined			2018/01/18	Category3
							ZAM000220245												2015-04-20	2018/01/18	
							ZAM000220245		7.208										2015-04-20	2015-04-20	
							ZAM000220245		7.258										2015-07-20	2015-07-20	
							ZAM000220245		7.408										2015-10-18	2015-10-18	
							ZAM000220245		7.758										2016-01-18	2016-01-18	
							ZAM000220245		8.350										2016-04-18	2016-04-18	
							ZAM000220245		8.45										2016-07-18	2016-07-18	
							ZAM000220245		8.456										2016-10-18	2016-10-18	
							ZAM000220245		8.456										2017-01-18	2017-01-18	
							ZAM000220245		8.442										2017-04-18	2017-04-18	
							ZAM000220245		8.442										2017-07-18	2017-07-18	
							ZAM000220245		8.125										2017-10-18	2018-01-18	
Floating Rate Notes	RANFRN0201601130JJ0XXXXPLB95.	RAND MERCHANT BANK	Matured	2015/01/20		2018/01/18	ZAM000220094	6000000	7.98	IDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined			2018/01/18	Category3
							ZAM000220094												2015-04-20	2018/01/18	
							ZAM000220094		7.058										2015-04-20	2015-04-20	
							ZAM000220094		7.108										2015-07-20	2015-07-20	
							ZAM000220094		7.258										2015-10-18	2015-10-18	
							ZAM000220094		7.608										2016-01-18	2016-01-18	
							ZAM000220094		8.023										2016-04-18	2016-04-18	
							ZAM000220094		8.25										2016-07-18	2016-07-18	
							ZAM000220094		8.306										2016-10-18	2016-10-18	
							ZAM000220094		8.306										2017-01-18	2017-01-18	
							ZAM000220094		8.250										2017-04-18	2017-04-18	
							ZAM000220094		8.250										2017-07-18	2017-07-18	
							ZAM000220094		7.875										2017-10-18	2017-10-18	
Promissory Notes	TLDPRX0201601211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/20		2015/07/21	ZAM000220177	100000000			None										Category1
Promissory Notes	TLDPRX0201601191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/20		2016/01/18	ZAM000220185	130000000			None										Category1
Promissory Notes	TLDPRX0201601191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/20		2016/01/18	ZAM000220325	800000000			None										Category1
Negotiable Certificates Of Deposit	NBKNCD0150720ZT6.675	NEDBANK CAPITAL	Matured	2015/01/20		2015/07/20	ZAM000220003	500000000	6.675	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0170119SJ0XXXXPLP82.5	NEDBANK CAPITAL	Matured	2015/01/20		2017/01/18	ZAM000220149	0	89.86	IDF	None		ZAR-JIBAR3	PLUS-82.5-PRCT		Quarterly Payment Cycle	Issuer Defined			2017/01/18	Category3
							ZAM000220169												2015-04-20	2017/01/18	
							ZAM000220169		88.608										2015-04-20	2015-04-20	
							ZAM000220169		88.658										2015-07-20	2015-07-20	
							ZAM000220169		88.908										2015-10-20	2015-10-20	
							ZAM000220169		89.158										2016-01-20	2016-01-20	
							ZAM000220169		89.791										2016-04-20	2016-04-20	
							ZAM000220169		89.91										2016-07-20	2016-07-20	
							ZAM000220169		89.625										2016-10-20	2016-10-20	
Floating Rate Notes	ABFFRN0201507200JJ0XXXXPLP0.50	ABSA BANK LIMITED	Matured	2015/01/20		2015/07/20	ZAM000220110	10000000	6.608	OUTF	Based on issue date	20	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Quarterly Payment Cycle	2015/04/20		2015/07/20	Category3
							ZAM000220110		6.608										2015-04-20		
Floating Rate Notes	RANFRN0201601200JJ0XXXXPLB70.	RAND MERCHANT BANK	Matured	2015/01/20		2016/01/20	ZAM000220001	30000000	7.01	IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			2016/01/20	Category3
							ZAM000220001												2015-04-20	2016/01/20	
							ZAM000220001		6.808										2015-04-20	2015-04-20	
							ZAM000220001		6.958										2015-07-20	2015-07-20	
							ZAM000220001		7.058										2015-10-20	2015-10-20	
Linked Negotiable Certificates Of Deposit	NBKLNCD0170119SJ0XXXXPLP0.825	NEDBANK CAPITAL	Matured	2015/01/20		2017/01/18	ZAM000220243	1000000	8.18	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined			2017/01/18	Category3
							ZAM000220243												2015-04-20	2017/01/18	
							ZAM000220243		6.933										2015-04-20	2015-04-20	
							ZAM000220243		6.983										2015-07-20	2015-07-20	
							ZAM000220243		7.133										2015-10-20	2015-10-20	
							ZAM000220243		7.483										2016-01-20	2016-01-20	
							ZAM000220243		8.111										2016-04-20	2016-04-20	
							ZAM000220243		8.175										2016-07-20	2016-07-20	
							ZAM000220243		8.158										2016-10-20	2016-10-20	
Negotiable Certificates Of Deposit	ABPNCD0150720ZT6.65	ABSA BANK LIMITED	Matured	2015/01/20		2015/07/20	ZAM000220011	550000000	6.65	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0180120SJ0XXXXPLP0.7	NEDBANK CAPITAL	Matured	2015/01/20		2016/01/20	ZAM000220144	2400000	7.01	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/01/20	Category3
							ZAM000220144												2015-04-20	2016/01/20	
							ZAM000220144		6.808										2015-04-20	2015-04-20	
							ZAM000220144		6.958										2015-07-20	2015-07-20	
							ZAM000220144		7.008										2015-10-20	2015-10-20	
Linked Negotiable Certificates Of Deposit	RANLNCD0160120MPRMFRNM9252	RAND MERCHANT BANK	Matured	2015/01/20		2016/01/20	ZAM000220252	1000000000	6.75	MNTH	None	20	ZAR-PRIME-	MINUS-252-BPS		None	Ad Hoc			2016/01/20	Category3
							ZAM000220252		6.98										2015-07-24		
Floating Rate Notes	RANFRN0201507200JJ0XXXXPLB47.5	RAND MERCHANT BANK	Matured	2015/01/20		2015/07/20	ZAM000220052	10000000	6.98	IDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined			2015/07/20	Category3
							ZAM000220052												2015-04-20	2015/07/20	
							ZAM000220052		6.583										2015-04-20	2015-04-20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150720SJ0XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/20		2015/07/20	ZAM000220086	10000000	6.608	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined			2015/07/20	Category3
							ZAM000220086												2015-04-20	2015-07/20	
							ZAM000220086		6.508										2015-04-20	2015-04-20	
Linked Negotiable Certificates Of Deposit	NBKLNCD0150720SJ0XXXXPLP0.5	NEDBANK CAPITAL	Matured	2015/01/20		2015/07/20	ZAM000220136	100000000	6.605	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/07/20	Category3
							ZAM000220136												2015-04-20	2015-07/20	
							ZAM000220136		6.600										2015-04-20	2015-04-20	
Negotiable Certificates Of Deposit	NBKNCD0150120977.05	NEDBANK CAPITAL	Matured	2015/01/20		2016/01/20	ZAM000219997	410000000	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0150120975.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/20		2016/01/20	ZAM000220024	1500000	6.925	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0150721ZT6.675000	RAND MERCHANT BANK	Matured	2015/01/20		2015/07/21	ZAM000220027	400000000	6.675	TERM	None										Category2
Floating Rate Notes	ABFFRN0201601200JJ0XXXXPLP0.70	ABSA BANK LIMITED	Matured	2015/01/20		2016/01/20	ZAM000220102	1000000	7.01	OUTF	Based on issue date	20	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Quarterly Payment Cycle	2015/04/20		2016/01/20	Category3
							ZAM000220102		6.808										2015-04-20		
							ZAM000220102		6.858										2015-07-20		
							ZAM000220102		7.008										2015-10-20		
Negotiable Certificates Of Deposit	RANNCD0160320ZT6.9	RAND MERCHANT BANK	Matured	2015/01/21		2016/03/21	ZAM000220342	14000000	6.91	TERM	None										Category2
Debentures	SRBCEB0215012B275.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21		2015/01/28	ZAM000220447	5500000000	5.65	TERM	None										Category2
Debentures	SRBCEB0215012B275.675	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21		2015/01/28	ZAM000220433	50000000	5.675	TERM	None										Category2
Debentures	SRBCEB0215012B275.680	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21		2015/01/28	ZAM000220434	1000000000	5.68	TERM	None										Category2
Debentures	SRBCEB0215012B275.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21		2015/01/28	ZAM000220465	8400000000	5.7	TERM	None										Category2
Debentures	SRBCEB0215012B275.740	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21		2015/01/28	ZAM000220474	500000000	5.74	TERM	None										Category2
Debentures	SRBCEB0215012B275.685	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21		2015/02/18	ZAM000220532	2000000000	5.685	TERM	None										Category2
Treasury Bills	NATTBX0216012D1	GOVERNMENT OF SOUTH AFRICA	Matured	2015/01/21		2016/01/21	ZAM000219708	7280000000			None										Category1
Debentures	SBKNEC0215012B275.735	FOUTH AFRICAN RESERVE BANK	Matured	2015/01/21		2015/02/25	ZAM000220506	5000000000	5.735	TERM	None										Category2
Promissory Notes	TLDPRX0201601211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/21		2016/01/21	ZAM000220178	100000000			None										Category1
Floating Rate Notes	ABFFRN0201601130JJ0XXXXPLP0.95	ABSA BANK LIMITED	Matured	2015/01/21		2018/01/18	ZAM000220391	3000000	7.98	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined			2018/01/18	Category3
							ZAM000220391												2015-04-20	2018/01/18	
							ZAM000220391		7.058										2015-04-20	2015-04-20	
							ZAM000220391		7.108										2015-07-20	2015-07-20	
							ZAM000220391		7.258										2015-10-19	2015-10-19	
							ZAM000220391		7.608										2016-01-18	2016-01-18	
							ZAM000220391		8.070										2016-04-18	2016-04-18	
							ZAM000220391		8.3										2016-07-18	2016-07-18	
							ZAM000220391		8.306										2016-10-18	2016-10-18	
							ZAM000220391		8.306										2017-01-18	2017-10-18	
							ZAM000220391		8.250										2017-04-18	2017-04-18	
							ZAM000220391		8.250										2017-07-18	2017-07-18	
							ZAM000220391		8.000										2017-10-18	2018-01-18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150121SJ0XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/21		2016/01/21	ZAM000220557	1000000	7.01	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined			2016/01/21	Category3
							ZAM000220557												2015-04-21	2016/01/21	
							ZAM000220557		6.817										2015-04-21	2015-04-21	
							ZAM000220557		6.956										2015-07-21	2015-07-21	
							ZAM000220557		7.006										2015-10-21	2015-10-21	
Floating Rate Notes	RANFRN0201601213JJ0XXXXPLB77.5	RAND MERCHANT BANK	Matured	2015/01/21		2016/01/21	ZAM000220599	561000000	7.08	IDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined			2016/01/21	Category3
							ZAM000220599												2015-04-21	2016/01/21	
							ZAM000220599		6.892										2015-04-21	2015-04-21	
							ZAM000220599		6.933										2015-07-21	2015-07-21	
							ZAM000220599		7.008										2015-10-21	2015-10-21	
Negotiable Certificates Of Deposit	RANNCD0150720ZT6.675	RAND MERCHANT BANK	Matured	2015/01/21		2015/07/21	ZAM000220614	3400000	6.675	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0150720ZT6.650000	RAND MERCHANT BANK	Matured	2015/01/21		2015/07/21	ZAM000220621	2600000	6.65	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0150120ZT6.675	NEDBANK CAPITAL	Matured	2015/01/21		2015/07/21	ZAM000220617	4000000	6.675	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0150120ZT6.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/21		2015/07/21	ZAM000220624	3000000	6.65	TERM	None										Category2
Debentures	SRBCEB0215012B275.685	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21		2015/02/18	ZAM000220532	2000000000	5.685	TERM	None						

Negotiable Certificates Of Deposit	NBKNCD3201510232TL65	NEDBANK CAPITAL	Matured	2015/01/23		2015/10/23	AM0002021241	100000000	6.65	TERM	None																	Category2
Commercial Paper Bills Capital Project Bills	SPLCPR2015O5241	IMPLEMELEO (2ND NOTE PROGRAMME I RF LTD	Matured	2015/01/23		2015/04/23	AM0002021386	50000000			None																	Category1
Promissory Notes	TLDPNX2015I1231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/23		2016/01/25	AM0002023845	50000000			None																	Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2015012320JI03XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/23		2016/01/23	AM0002021366	5000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined										Category3
							AM0002021368		7.01																		2016/01/23	
							AM0002021368		6.817																		2015/04/23	2015/04/23
							AM0002021368		6.858																		2015/07/23	2015/07/23
							AM0002021368		7.006																		2015/10/23	2015/10/23
Floating Rate Notes	CBBFRN2015012312JI03XXXXPLP1.25	CAPITEC BANK LIMITED	Matured	2015/01/23		2016/01/23	AM0002021384	125000000	7.36	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle		Issuer Defined										Category3
							AM0002021384		7.36																		2015/07/23	2015/07/23
							AM0002021384		7.367																		2015/04/23	2015/10/23
							AM0002021384		7.408																		2015/07/23	2015/04/23
							AM0002021384		7.556																		2015/10/23	2016/01/23
Floating Rate Notes	ABFFRN2015012312JI03XXXXPLB70.	ABSA BANK LIMITED	Matured	2015/01/23		2016/01/23	AM0002021126	100000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined										Category3
							AM0002021126		7.01																		2016/01/23	
							AM0002021126		6.817																		2015/04/23	2015/04/23
							AM0002021126		6.858																		2015/07/23	2015/07/23
							AM0002021126		7.006																		2015/10/23	2015/10/23
Linked Negotiable Certificates Of Deposit	NBKLNCD2015012312JI03XXXXPLP0.75	NEDBANK CAPITAL	Matured	2015/01/23		2016/01/23	AM0002020953	400000000	7.06	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined										Category3
							AM0002020953		7.06																		2016/01/23	
							AM0002020953		6.867																		2015/04/23	2015/04/23
							AM0002020953		6.908																		2015/07/23	2015/07/23
							AM0002020953		7.056																		2015/10/23	2015/10/23
Negotiable Certificates Of Deposit	NBKNCD2015012375L65	NEDBANK CAPITAL	Matured	2015/01/23		2015/07/23	AM0002021219	200000000	8.65	TERM	None																	Category2
Promissory Notes	TLDPNX2015I0261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/23		2015/05/25	AM0002021158	200000000	8.08	ISDF	None																	Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2015012312PRMBSZAMIP2.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/23		2016/01/25	AM0002021501	100000000	6.08	ISDF	None		ZAR-PRIME-	MINUS-2.56-PRCT		None		Ad Hoc										Category1
							AM0002021501																				2015/02/23	
							AM0002021501																				2015/03/23	
							AM0002021501																				2015/04/23	
							AM0002021501																				2015/06/23	
							AM0002021501																				2015/05/23	
							AM0002021501																				2015/07/23	
							AM0002021501																				2015/08/24	
							AM0002021501																				2015/10/23	
							AM0002021501																				2015/09/23	
							AM0002021501																				2015/11/23	
							AM0002021501																				2015/12/23	
							AM0002021501																				2016/01/06	
							AM0002021501		6.94																		2015/07/24	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020012332JI03XXXXPLP1.3	NEDBANK CAPITAL	Matured	2015/01/23		2020/01/24	AM0002021191	0	8.08	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		Quarterly Payment Cycle		Issuer Defined										Category3
							AM0002021191																				2020/01/24	
							AM0002021191		7.417																		2015/04/23	2015/04/23
							AM0002021191		7.456																		2015/07/23	2015/07/23
							AM0002021191		7.608																		2015/10/23	2015/10/23
							AM0002021191		7.556																		2016/01/05	2016/01/05
							AM0002021191		8.590																		2016/04/25	2016/04/25
							AM0002021191		8.408																		2016/07/25	2016/07/25
							AM0002021191		8.656																		2016/10/26	2016/10/26
							AM0002021191		8.559																		2017/01/23	2017/01/23
							AM0002021191		8.442																		2017/04/24	2017/04/24
							AM0002021191		8.383																		2017/07/24	2017/07/24
							AM0002021191		8.325																		2017/10/23	2017/10/23
							AM0002021191		8.443																		2018/01/23	2018/01/23
							AM0002021191		8.24																		2018/04/23	2018/04/23
							AM0002021191		8.256																		2018/07/23	2018/07/23
							AM0002021191		8.325																		2018/10/23	2018/10/23
							AM0002021191		8.45																		2019/01/23	2019/01/23
							AM0002021191		8.406																		2019/04/23	2019/04/23
							AM0002021191		8.408																		2019/07/23	2019/07/23
							AM0002021191		8.575																		2019/10/23	2019/10/23
Negotiable Certificates Of Deposit	RANNCD2015042427E.025000	RAND MERCHANT BANK	Matured	2015/01/23		2015/04/24	AM0002021142	160000000	6.025	TERM	None																	Category2
Negotiable Certificates Of Deposit	ABFNCD2015072375.575	ABSA BANK LIMITED	Matured	2015/01/23		2015/07/23	AM0002021209	900188846	6.575	TERM	None																	Category2
Promissory Notes	ABFPN2020012427B.66	ABSA BANK LIMITED	Matured	2015/01/23		2020/01/23	AM0002021217	100000000	8.66	TERM	None																	Category1
Negotiable Certificates Of Deposit	NBKNCD2015012352E73.8	NEDBANK CAPITAL	Matured	2015/01/23		2015/08/23	AM0002021233	300000000	6.8	TERM	None																	Category2
Floating Rate Notes	RANFRN2015012312JI03XXXXPLB70.	RAND MERCHANT BANK	Matured	2015/01/23		2016/01/23	AM0002021027	7000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined										Category3
							AM0002021027																				2016/01/23	
							AM0002021027		6.817																		2015/04/23	2015/04/23
							AM0002021027		6.858																		2015/07/23	2015/07/23
							AM0002021027		7.006																		2015/10/23	2015/10/23
Floating Rate Notes	RANFRN2015012312JI03XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/01/23		2018/01/23	AM0002021035	1000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None		Issuer Defined										Category3
							AM0002021035																				2018/01/23	
							AM0002021035		7.16																		2015/04/23	2015/04/23
							AM0002021035		7.25																		2015/07/23	2015/07/23
							AM0002021035		7.356																		2015/10/23	2015/10/23
							AM0002021035		7.706																		2016/01/05	2016/01/05
							AM0002021035		8.345																		2016/04/25	2016/04/25
							AM0002021035		8.4																		2016/07/25	2016/07/25
							AM0002021035		8.568																		2016/10/26	2016/10/26
							AM0002021035		8.408																		2017/01/23	2017/01/23
							AM0002021035		8.292																		2017/04/24	2017/04/24
							AM0002021035		8.135																		2017/07/24	2017/07/24
							AM0002021035		8.075																		2017/10/23	2017/10/23
Floating Rate Notes	CBBFRN2015012312JI03XXXXPLP2.25	CAPITEC BANK LIMITED	Matured	2015/01/23		2016/01/23	AM0002021134	30000000	9.25	ISDF	None		ZAR-JIBAR3	PLUS-2.25-PRCT		Quarterly Payment Cycle		Issuer Defined										Category3
							AM0002021134																				2015/07/23	
							AM0002021134		8.367																		2015/04/23	2015/04/23
							AM0002021134		8.408																		2015/07/23	2015/04/23
							AM0002021134		8.558																		2015/10/23	2015/10/23
							AM0002021134		8.906																		2016/01/05	2016/01/05
							AM0002021134		9.540																		2016/04/25	2016/04/25
							AM0002021134		9.4																		2016/07/25	2016/07/25
							AM0002021134		9.568																		2016/10/26	2016/10/26
							AM0002021134		9.392																		2017/01/23	2017/01/23
							AM0002021134		9.333																		2017/04/24	2017/04/24
							AM0002021134		9.275																		2017/10/23	2017/04/24
Negotiable Certificates Of Deposit	ABFNCD2015052275.275	ABSA BANK LIMITED	Matured	2015/01/23		2015/05/25	AM0002020961	200000000	6.275	TERM	None																	Category2
Negotiable Certificates Of Deposit	RANNCD2015012375.6000000	RAND MERCHANT BANK	Matured	2015/01/23		2015/07/23	AM0002020958	200000000	6.6	TERM	None																	Category2
Negotiable Certificates Of Deposit	RANNCD2015052375.8000000	RAND MERCHANT BANK	Matured	2015/01/23		2015/05/23	AM0002020959	300000000	8.3	TERM	None																	Category2
Negotiable Certificates Of Deposit	RANNCD2015072375.6000000	RAND MERCHANT BANK	Matured	2015/01/23		2015/07/23	AM0002020995		6.6	TERM	None																	Category2
Negotiable Certificates Of Deposit	SBSNCD2015072375.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/23		2015/07/23	AM0002021115	3000000	6.8	TERM	None																	Category2
Negotiable Certificates Of Deposit	RANNCD2016012375.8250000	RAND MERCHANT BANK	Matured	2015/01/26		2016/01/26	AM0002021498	1000000000	6.825	TERM	None																	Category2
Floating Rate Notes	RANFRN2015012512GI03XXXXPLB107.5	RAND MERCHANT BANK	Matured	2015/01/26		2018/01/26	AM0002021332	200000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None		Issuer Defined										Category3
							AM0002021332																				2018/01/26	
							AM0002021332		7.198																		2015/04/26	2015/04/26
							AM0002021332		7.375																		2015/07/27	2015/07/27
							AM0002021332		7.383																		2015/10/26	2015/10/26
							AM0002021332		7.733																		2016/01/05	2016/01/05
							AM0002021332		8.375																		2016/04/26	2016/04/26
							AM0002021332		8.425																		2016/07/26	2016/07/26
							AM0002021332		8.423																		2016/10/26	2016/10/26
							AM0002021332		8.442																		2017/01/26	2017/01/26
							AM0002021332		8.417																		2017/04/26	2017/04/26
							AM0002021332		8.158																		2017/07/26	2017/07/26
							AM0002021332		8.1																		2017/10/26	2017/10/26
Negotiable Certificates Of Deposit	NBKNCD2016012675.775	NEDBANK CAPITAL	Matured	2015/01/26		2016/01/26	AM0002021406	2000000	6.775	TERM	None																	Category2
Negotiable Certificates Of Deposit	RANNCD2016012675.8000000	RAND MERCHANT BANK	Matured	2015/01/26		2016/01/26	AM0002021414		8.4	TERM	None																	Category2
Promissory Notes	TLDPNX2015I1251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/26		2015/01/26	AM0002021431	230000000			None																	Category1
Floating Rate Notes	RANFRN2020012412JI03XXXXPLB130.	RAND MERCHANT BANK	Matured	2015/01/26		2020/01/24	AM0002021340	20000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		None		Issuer Defined										Category3
							AM0002021340																				2020/01/24	
							AM0002021340		7.417																		2015/04/26	2015/04/26
							AM0002021340		7.6																		2015/07/27	2015/07/27
							AM0002021340		7.605																		2015/10/26	2015/10/26
							AM0002021340		8.375																		2016/04/26	2016/04/26
							AM0002021340		8.4																		2016/04/26	2016/04/26
							AM0002021340		8.65																		2016/07/26	2016/07/26
							AM0002021340		8.658																		2016/10/26	2016/10/26
							AM0002021340		8.667																		2017/01/26	2017/01/26
							AM0002021340		8.583																		2017/04/26	2017/04/26
							AM0002021340		8.325																		2017/07/26	2017/07/26
							AM0002021340		8.25																		2017/10/26	2017/10/26
							AM0002021340		8.317																		2018/04/26	2018/04/26
							AM0002021340		8.325																		2018/07/26	2018/07/26
							AM0002021340		8.456																		2018/10/26	2018/10/26
							AM0002021340		8.142																		2019/04/26	2019/04/26
							AM0002021340		8.458																		2019/07/26	2019/07/26
							AM0002021340		8.083																		2019/10/26	2019/10/26
Linked Negotiable Certificates Of Deposit	SBSLNCD2020012432JI03XXXXPLP1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/26		2020/01/24	AM0002021357	2000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None		Issuer Defined										Category3
							AM0002021357																				2020/01/24	
							AM0002021357		7.417																		2015/04/26	2015/04/26
							AM0002021357		7.6																		2015/07/27	2015/07/27
							AM0002021357		7.606																		2015/10/26	2015/10/26
							AM0002021357		7.668																		2016/01/06	2016/01/06
							AM0002021357		8.6																		2016/04/26	2016/04/26
							AM0002021357		8.65																		2016/07/26	2016/07/26
							AM0002021357		8.658																		2016/10/26	2016/10/26
							AM0002021357		8.667																		2017/01/26	2017/01/26
							AM0002021357		8.583																		2017/04/26	2017/04/26
							AM0002021357		8.325																		2017/07/26	2017/07/26
							AM0002021357		8.25																		2017/10/26	2017/10/26
							AM0002021357		8.435																		2018/01/26	2018/01/26
							AM0002021357		8.2																		2018/04/26	2018/04/26
							AM0002021357		8.325																		2018/07/26	2018/07/26
							AM0002021357		8.311																		2018/10/26	2018/10/26
							AM0002021357		8.45																		2019/01/26	2019/01/26
							AM0002021357		8.458																		2019/04/26	2019/04/26
							AM0002021357		8.142																		2019/07/26	2019/07/26
							AM0002021357		8.083																		2019/10/26	2019/10/26
Promissory Notes	TLDPNX2015I0261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/26		2015/05/26	AM0002021423	90000000			None																	Category1
Negotiable Certificates Of Deposit	SBSNCD2015012675.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/26		2016/01/26	AM0002021415	8000000	6.8	TERM	None																	Category2
Negotiable Certificates Of Deposit	RANNCD2015072375.6000000	RAND MERCHANT BANK	Matured	2015/01/26		2015/07/26	AM0002021314	1800000000	6.6	TERM	None																	Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2020012432JI03XXXXPLP1.3	NEDBANK CAPITAL	Matured	2015/01/26		2020/01/24	AM0002021449	220000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		Quarterly Payment Cycle		Issuer Defined										Category3
							AM0002021449																				2020/01/24	
							AM0002021449		7.417																		2015/04/26	2015/04/26
							AM0002021449		7.6																		2015/07/27	2015/07/27
							AM0002021449		7.606																		2015/10/26	2015/10/26
							AM0002021449		7.668																		2016/01/05	2016/01/05
							AM0002021449		8.592																		2016/04/25	2016/04/25
							AM0002021449		8.65																		2016/07/26	2016/07/26
							AM0002021449		8.658																		2016/10/26	2016/10/26
							AM0002021449		8.667																		2017/01/26	2017/01/26
							AM0002021449		8.583																		2017/04/26	2017/04/26
							AM0002021449		8.325																		2017/10/26	2017/10/26
							AM0002021449		8.442																		2018/01/26	2018/01/26
							AM0002021449		8.2																		2018/04/26	2018/04/26
							AM0002021449		8.325																		2018/07/26	2018/07/26
							AM0002021449		8.311																		2018/10/26	2018/10/26
							AM0002021449		8.45																		2019/01/26	2019/01/26
							AM0002021449		8.458																		2019/04/26	2019/04/26
							AM0002021449		8.142																		2019/07/26	2019/07/26
							AM0002021449		8.075																		2019/10/26	2019/10/26
Linked Negotiable Certificates Of Deposit	SBSLNCD2016012632JI03XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/26		2016/01/26	AM0002021555	500000000	7.03	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined										Category3
							AM0002021555																				2016/01/26	
							AM0002021555		6.842																		2015/04/26	2015/04/26
							AM0002021555		7.025																		2015/07/27	2015/07/27
							AM0002021555		7.033																		2015/10/26	2015/10/26
Negotiable Certificates Of Deposit	RANNCD2015052675.2850000	RAND MERCHANT BANK	Matured	2015/01/26		2015/05/26	AM0002021366	200000000	6.285	TERM	None																	Category2
Negotiable Certificates Of Deposit	RANNCD2015072675.6500000	RAND MERCHANT BANK	Matured	2015/01/26		2015/07/26	AM0002021370	200000000	6.65	TERM	None																	Category2
Negotiable Certificates Of Deposit	RANNCD2015052675.8000000	RAND MERCHANT BANK	Matured	2015/01/26		2015/05/26	AM0002021371	200000000	8.3	TERM	None																	Category2
Negotiable Certificates Of Deposit	SBSNCD2015072675.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/26		2015/07/26	AM0002021372	200000000	6.8	TERM	None																	Category2
Negotiable Certificates Of Deposit	ABFNCD2015072675.275	ABSA BANK LIMITED	Matured	2015/01/26		2015/07/27	AM0002021399	100000000	6.275	TERM	None																	Category2
Negotiable Certificates Of Deposit	RANNCD2015072775.6000000	RAND MERCHANT BANK	Matured	2015/01/26		2015/07/27	AM0002021548	310000000	6.6	TERM	None																	Category2
Negotiable Certificates Of Deposit	SBSNCD2015072775.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/26		2015/07/27	AM0002021407	3000000	6.575	TERM	None																	Category2
Promissory Notes	IPNPN2015012627B.80	INVESTEC BANK LIMITED	Matured	2015/01/26		2016/01/26	AM0002021464	100000000	8.8	TERM	None																	Category1
Negotiable Certificates Of Deposit	RANNCD2016012675.8000000	RAND MERCHANT BANK	Matured	2015/01/26		2016/01/26	AM0002021498		6.825	TERM	None																	Category2
Negotiable Certificates Of Deposit	ABFNCD2015072775.575	ABSA BANK LIMITED	Matured	2015/01/27		2015/07/27	AM0002021700	100000000	6.575	TERM	None																	Category2
Negotiable Certificates Of Deposit	SBSNCD2015072775.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/27		2015/07/27	AM0002021761	1700000	6.5	TERM	None																	Category2
Floating Rate Notes	RANFRN2015112712GI03XXXXPLB85.	RAND MERCHANT BANK	Matured	2015/01/27		2017/01/27	AM0002021704	8000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None		Issuer Defined										Category3
							AM0002021704																				2017/01/27	
							AM0002021704		6.967																		2015/04/28	2015/04/28
							AM0002021704		7.15																		2015/07/27	2015/07/27
							AM0002021704		7.256																		2015/10/28	2015/10/28
							AM0002021704		7.506																		2016/01/27	2016/01/27
							AM0002021704		8.15																		2016/04/28	2016/04/28
							AM0002021704		8.2																		2016/07/27	2016/07/27
							AM0002021704		8.206																		2016/10/27	2016/10/27
Linked Negotiable Certificates Of Deposit	NBKLNCD2018012632JI03XXXXPLP1.05	NEDBANK CAPITAL	Matured	2015/01/27		2018/01/27	AM0002021811	4000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle		Issuer Defined										Category3
							AM0002021811																				2018/01/26	
							AM0002021811		7.167																		2015/04/28	2015/04/28
							AM0002021811		7.25																		2015/07/27	2015/07/27
							AM0002021811		7.358																		2015/10/27	2015/10/27
							AM0002021811		7.706																		2016/01/27	2016/01/27
							AM0002021811		8.35																		2016/04/26	2016/04/26
							AM0002021811		8.4																		2016/07/27	2016/07/27
							AM0002021811		8.408																		2016/10/27

								ZAM000022330		8.385											2018/01/06	2018/07/06		
								ZAM000022330		8.15											2018/04/30	2011/02/07		
								ZAM000022330		8.27											2018/07/27	2018/07/31		
								ZAM000022330		8.145											2018/10/26	2015/10/26		
Negotiable Certificates Of Deposit	RANNCD0201507297L6000000	RAND MERCHANT BANK	Matured	2015/01/28			2015/07/28	ZAM000021844	0	8.4E-2	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201507297L6000000	RAND MERCHANT BANK	Matured	2015/01/28			2015/07/28	ZAM000021985	1000000000	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201507297L575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/28			2015/07/28	ZAM000022017	3000000	6.575	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201502957E.85	NEDBANK CAPITAL	Matured	2015/01/28			2016/02/28	ZAM000022066	125000000	6.85	TERM	None												Category2
Promissory Notes	TLDPNX0201501291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/29			2016/01/29	ZAM000021969	3000000			None												Category2
Floating Rate Notes	ABFPRN0201501293JU03XXXXPL01.225	ABSA BANK LIMITED	Matured	2015/01/29			2019/01/28	ZAM000021969	786000000	8.24	OUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-1.225-PRCT		None	Quarterly Payment Cycle	2015/04/28					Category3
								ZAM000021969		7.342											2015/04/28			
								ZAM000021969		7.525											2015/07/28			
								ZAM000021969		7.533											2015/10/28			
								ZAM000021969		7.885											2016/01/28			
								ZAM000021969		8.525											2016/04/28			
								ZAM000021969		8.59											2016/07/28			
								ZAM000021969		8.563											2016/10/28			
								ZAM000021969		8.592											2017/01/30			
								ZAM000021969		8.561											2017/04/28			
								ZAM000021969		8.308											2017/07/28			
								ZAM000021969		8.275											2017/10/26			
								ZAM000021969		8.356											2018/01/31			
								ZAM000021969		8.125											2018/04/30			
								ZAM000021969		8.155											2018/07/30			
								ZAM000021969		8.242											2018/10/26			
Floating Rate Notes	RANFRN0201507289JU03XXXXPL850.	RAND MERCHANT BANK	Matured	2015/01/28			2015/07/28	ZAM000022322	0	5.6	IDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				2015/07/28		Category3
								ZAM000022322		6.617											2015/04/28	2015/04/28		
Negotiable Certificates Of Deposit	NBNNCD0201506012T6.25	NEDBANK CAPITAL	Matured	2015/01/28			2015/06/01	ZAM000021902	1000000000	6.25	TERM	None												Category2
Debentures	SBIDCE0201502425TS.720	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28			2015/02/04	ZAM000022121	250000000	5.72	TERM	None												Category2
Debentures	SBIDCE0201502412TS.645	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/12			2015/01/12	ZAM000022013	5000000	5.64	TERM	None												Category2
Debentures	SBIDCE0201502117TS.630	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28			2015/01/12	ZAM000022049	50000000	5.63	TERM	None												Category2
Treasury Bills	NAT1BX0201502121	GOVERNMENT OF SOUTH AFRICA	Matured	2015/01/28			2016/01/21	ZAM000021147	7500000000			None												Category1
Promissory Notes	TLDPNX0201501291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/29			2015/10/28	ZAM000021993	5000000			None												Category2
Floating Rate Notes	RANFRN0201501283JU03XXXXPL8105.	RAND MERCHANT BANK	Matured	2015/01/28			2016/01/28	ZAM000021910	180000000	8.08	IDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined				2016/01/28		Category3
								ZAM000021910		8											2015/04/28	2015/04/28		
								ZAM000021910		7.167											2015/07/28	2015/07/31		
								ZAM000021910		7.26											2015/10/26	2015/10/26		
								ZAM000021910		7.356											2016/01/28	2016/01/28		
								ZAM000021910		7.59											2016/04/28	2016/04/28		
								ZAM000021910		8.08											2016/07/28	2016/07/28		
								ZAM000021910		8.2											2016/10/26	2016/10/26		
								ZAM000021910		8.408											2017/01/26	2016/12/26		
								ZAM000021910		8.417											2017/01/26	2017/01/26		
								ZAM000021910		8.392											2017/04/26	2017/04/26		
								ZAM000021910		8.125											2017/10/26	2017/10/26		
Negotiable Certificates Of Deposit	RANNCD0201505297L3000000	RAND MERCHANT BANK	Matured	2015/01/28			2015/05/28	ZAM000022075	400000000	6.3	TERM	None												Category2
Debentures	SBIDCE0201502425TS.720	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28			2015/02/04	ZAM000022120	200000000	5.72	TERM	None												Category2
Debentures	SBIDCE0201502275TS.620	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28			2015/02/28	ZAM000022221	50000000	5.62	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201502812JU03XXXXPL1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/28			2019/01/28	ZAM000022041	1250000000	8.22	IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined				2019/01/28		Category3
								ZAM000022041		7.37											2015/04/28	2015/04/28		
								ZAM000022041		7.373											2015/07/28	2015/07/31		
								ZAM000022041		7.505											2015/10/28	2015/10/28		
								ZAM000022041		7.958											2016/01/28	2016/01/28		
								ZAM000022041		8.5											2016/04/28	2016/04/28		
								ZAM000022041		8.55											2016/07/28	2016/07/28		
								ZAM000022041		8.565											2016/10/28	2016/10/28		
								ZAM000022041		8.567											2017/01/30	2017/01/30		
								ZAM000022041		8.542											2017/04/28	2017/04/28		
								ZAM000022041		8.283											2017/07/28	2017/07/28		
								ZAM000022041		8.25											2017/10/26	2017/10/26		
								ZAM000022041		8.335											2018/01/26	2018/01/26		
								ZAM000022041		8.1											2018/04/30	2018/04/30		
								ZAM000022041		8.125											2018/07/30	2018/07/30		
								ZAM000022041		8.213											2018/10/26	2018/10/26		
Notes	PHI1NOT201507313U03XXXXPL873.	PHARMACARE LIMITED	Matured	2015/01/28			2015/07/31	ZAM000021324	300000000	6.83	IDF	None		ZAR-JIBAR3	PLUS-73-BPS		Quarterly Payment Cycle	Issuer Defined				2015/07/31		Category3
								ZAM000021324													2015/07/31	2015/07/28		
								ZAM000021324		6.847											2015/04/28	2015/04/28		
Debentures	SBIDCE0201502425TS.720	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28			2015/02/04	ZAM000022119	1000000000	5.72	TERM	None												Category2
Debentures	SBIDCE0201502275TS.640	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28			2015/02/28	ZAM000022220	125000000	5.64	TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD0201502275.85	INVESTEC BANK LIMITED	Matured	2015/01/28			2015/02/28	ZAM000022214	125000000	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201504037TL5700000	RAND MERCHANT BANK	Matured	2015/01/28			2015/04/02	ZAM000021938	100000000	5.975	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201504037S.20	ABSA BANK LIMITED	Matured	2015/01/28			2015/06/29	ZAM000021936	100000000	6.5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201507297E7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/28			2015/07/28	ZAM000021977	500000000	5.6	TERM	None												Category2
Debentures	SBIDCE0201502425TS.720	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28			2015/02/04	ZAM000022118	500000000	5.72	TERM	None												Category2
Debentures	SBIDCE0201502275TS.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28			2015/02/28	ZAM000022140	5000000	5.6	TERM	None												Category2
Debentures	SBIDCE0201502112TS.610	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28			2015/02/12	ZAM000022199	50000000	5.61	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201505297L3000000	RAND MERCHANT BANK	Matured	2015/01/28			2015/05/28	ZAM000021991	400000000	6.3	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201502127L63	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/28			2016/02/12	ZAM000022074	125000000	6.83	TERM	None												Category2
Debentures	SBIDCE0201502275TS.630	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28			2015/02/12	ZAM000022124	50000000	5.63	TERM	None												Category2
Debentures	SBIDCE0201502112TS.660	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28			2015/02/12	ZAM000022200	150000000	5.660	TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD0201502275.85	INVESTEC BANK LIMITED	Matured	2015/01/28			2015/02/28	ZAM000022215	125000000	6.85	TERM	None												Category2
Debentures	SBIDCE0201502475TS.620	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28			2015/02/04	ZAM000022082	500000000	5.62	TERM	None												Category2
Debentures	SBIDCE0201502475TS.610	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28			2015/02/04	ZAM000022108	500000000	5.61	TERM	None												Category2
Debentures	SBIDCE0201502475TS.600	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28			2015/02/04	ZAM000022118	500000000	5.6	TERM	None												Category2
Debentures	SBIDCE0201502275TS.600	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28			2015/02/28	ZAM000022057	200000000	5.6	TERM	None												Category2
Debentures	SBIDCE0201502275TS.630	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28			2015/02/28	ZAM000022222	100000000	5.63	TERM	None												Category2
Debentures	SBIDCE0201502112TS.630	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28			2015/02/12	ZAM000022072	500000000	5.63	TERM	None												Category2
Debentures	SBIDCE0201502275TS.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28			2015/02/12	ZAM000022206	400000000	5.65	TERM	None												Category2
Floating Rate Notes	RANFRN0201601293JU03XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/01/29			2016/01/28	ZAM000022397	0	7.04	IDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined				2016/01/28		Category3
								ZAM000022397													2015/04/28	2015/04/28		
								ZAM000022397		6.842											2015/04/28	2015/04/28		
								ZAM000022397		7.025											2015/07/28	2015/07/28		
								ZAM000022397		7.042											2015/10/28	2015/10/28		
Floating Rate Notes	ABFFRN0201601293JU03XXXXPL01.05	ABSA BANK LIMITED	Matured	2015/01/29			2016/01/28	ZAM000022488	6000000	8.08	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				2016/01/28		Category3
								ZAM000022488													2017/07/28			
								ZAM000022488		7.167											2015/04/28	2017/10/26		
								ZAM000022488		7.26											2015/07/27	2015/10/26		
								ZAM000022488		7.358											2015/10/26	2016/04/28		
								ZAM000022488		7.79											2016/01/28	2016/07/28		
								ZAM000022488		8.29											2016/04/28	2016/01/28		
								ZAM000022488		8.4											2016/07/28	2016/10/26		
								ZAM000022488		8.408											2017/01/26	2016/04/28		
								ZAM000022488		8.417											2017/01/26	2017/01/26		
								ZAM000022488		8.392											2017/04/26	2016/07/28		
								ZAM000022488		8.075											2017/10/26	2017/10/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201601293JU03XXXXPL01.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/29			2016/01/28	ZAM000022512	450000000	7.12	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined				2016/01/28		Category3
								ZAM000022512													2015/04/28	2015/04/28		
								ZAM000022512		6.617											2015/04/28	2015/04/28		
								ZAM000022512		7.11											2015/07/28	2015/07/28		
								ZAM000022512		7.313											2015/10/26	2015/10/26		
Negotiable Certificates Of Deposit	ABPNCD0201506042T6.30	ABSA BANK LIMITED	Matured	2015/01/29			2015/06/04	ZAM000021345	200000000	6.3	TERM	None												Category2
Promissory Notes	TLDPNX0201501291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/29			2016/01/28	ZAM000021940	5000000			None												Category2
Floating Rate Notes	RANFRN0201601293JU03XXXXPL8105.	RAND MERCHANT BANK	Matured	2015/01/29			2016/01/28	ZAM000022405	800000000	8.08	IDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined				2016/01/28		Category3
								ZAM000022405													2015/04/28	2015/04/28		
								ZAM000022405		7.167											2015/07/27	2015/07/31		
								ZAM000022405		7.26											2015/10/26	2015/10/26		
								ZAM000022405		7.706											2016/01/28	2016/01/28		
								ZAM000022405		8.35											2016/04/28	2016/04/28		
								ZAM000022405		8.4											2016/07/28	2016/07/28		
								ZAM000022405		8.408											2016/10/26	2016/10/26		
								ZAM000022405		8.417											2017/01/26	2017/01/26		
								ZAM000022405		8.392											2017/04/26	2017/04/26		
								ZAM000022405		8.135											2017/07/26	2017/07/26		
								ZAM000022405		8.075											2017/10/26	2017/10/26		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201601263JU03XXXXPL01.10	INVESTEC BANK LIMITED	Matured	2015/01/29			2018/01/26	ZAM000022470	2000000000	8.13	IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined				2018/01/26		Category3
								ZAM000022470													2017/07/26	2017/07/26		
								ZAM000022470													2017/10/26	2017/10/26		
								ZAM000022470		7.01											2015/04/28	2015/04/28		
								ZAM000022470		7.4											2015/07/27	2015/01/26		
								ZAM000022470		7.408											2015/10/26	2015/10/26		
								ZAM000022470		7.706											2016/01/26	2016/01/26		
								ZAM000022470		8.4											2016/04/26	2017/01/26		
								ZAM000022470		8.4											2016/07/26	2016/07/26		
								ZAM000022470		8.408											2016/10/26	2016/04/26		
								ZAM000022470		8.442											2017/04/26	2017/04/26		
								ZAM000022470		8.125											2017/10/26	2017/10/26		
Negotiable Certificates Of Deposit	ABPNCD0201505297E.275	ABSA BANK LIMITED	Matured	2015/01/29			2015/05/29	ZAM000022055	200000000	6.275	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201505297L3.0250000	RAND MERCHANT BANK	Matured	2015/01/29			2015/04/28	ZAM000022089	1300000	6.025	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201505297E3.35	NEDBANK CAPITAL	Matured	2015/01/29			2015/05/29	ZAM000022011	400000000	6.35	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201512931JU03XXXXPL0.5	NEDBANK CAPITAL	Matured	2015/01/29			2015/12/29	ZAM000022413	2000000	6.8	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/07/29		Category3
								ZAM000022413		6.617											2015/04/29	2015/04/29		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201601263JU03XXXXPL01.05	NEDBANK CAPITAL	Matured	2015/01/29			2018/01/26	ZAM000022447	15000000	8.1	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined				2018/01/26		Category3
								ZAM000022447													2017/07/26	2017/07/26		
								ZAM000022447		7.167											2015/04/28	2015/04/28		
								ZAM000022447		7.26											2015/07/28	2015/07/31		
								ZAM000022447		7.361											2015/10/28	2015/10/28		
								ZAM000022447		8.033											2016/01/28	2016/01/28		
								ZAM000022447		8.25											2016/04/28	2016/04/28		
								ZAM000022447		8.4											2016/07/28	2016/07/28		
								ZAM000022447		8.408											2016/10/26	2016/10/26		
								ZAM000022447		8.417											2017/01/26	2017/01/26		
								ZAM000022447		8.392											2017/04/26	2017/04/26		
								ZAM000022447		8.125											2017/07/31	2017/07/31		
								ZAM000022447		8.1											2017/10/26	2017/10/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201601293JU03XXXXPL0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/29			2016/01/28	ZAM000022496	16000000	7.04	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				2016/01/28		Category3
								ZAM000022496													2015/04/28	2015/04/28		
								ZAM000022496		6.842											2015/04/28	2015/04/28		
								ZAM000022496		7.025											2015/07/28	2015/07/28		
								ZAM000022496		7.042											2015/10/28	2015/10/28		
Negotiable Certificates Of Deposit	NBNNCD0201509052T6.335	NEDBANK CAPITAL	Matured	2015/06/01			2015/06/01	ZAM000022404	200000000	6.335	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201601263JU03XXXXPL01.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/29			2018/01/26	ZAM000022504	1500000	8.1	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				2018/01/26		Category3
								ZAM000022504													2017/07/26	2017/07/26		
								ZAM000022504		7.167											2015/04/28	2015/04/28		
								ZAM000022504		7.26											2015/07/28	2015/07/31		
								ZAM000022504		7.361											2015/10/28	2015/10/28		
								ZAM000022504		8.033											2016/01/28	2016/01/28		
								ZAM000022504		8.25											2016/04/28	2016/04/28		
								ZAM000022504		8.4											2016/07/28	2016/07/28		
								ZAM000022504		8.408											2016/10/26	2016/10/26		
								ZAM000022504		8.417											2017/01/30	2017/01/30		
								ZAM000022504		8.392											2017/04/28	2017/04/28		
								ZAM000022504		8.125											2017/07/31	2017/07/31		
								ZAM000022504		8.1											2017/10/26	2017/10/26		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201512931JU03XXXXPL1.2	NEDBANK CAPITAL	Matured	2015/01/29			2019/01/28	ZAM000022520	5000000	8.22	IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined				2019/01/28		Category3
								ZAM000022520													2018/07/28	2018/07/28		
								ZAM000022520		7.37											2015/04/28	2015/04/28		
								ZAM000022520		7.6											2015/07/27	2015/07/28		
								ZAM000022520		7.517											2015/10/26	2015/10/26		
								ZAM000022520		8.165											2016/01/26	2016/01/26		
								ZAM000022520		8.5											2016/04/26	2016/04/26		
								ZAM000022520		8.55											2016/07/26	2016/07/26		
								ZAM000022520		8.565											2016/10/26	2016/10/26		
								ZAM000022520		8.542											2017/01/30	2017/01/30		
								ZAM000022520		8.275											2017/07/31	2017/07/31		
								ZAM000022520		8.25											2017/10/26	2017/10/26		
								ZAM000022520		8.335											2018/01/26	2018/01/26		
								ZAM000022520		8.1											2018/04/30	2018/04/30		
								ZAM000022520		8.213											2018/10/26	2018/10/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201507293JU03XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/29			2015/07/29	ZAM000022546	27000000	6.6	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				2015/07/29		Category3
								ZAM000022546													2015/04/29	2015/04/29		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201601293JU03XXXXPL0.725	NEDBANK CAPITAL	Matured	2015/01/29			2016/01/28	ZAM000022439	27000000	7.04	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				2016/01/28		Category3
								ZAM000022439													2015/04/28	2015/04/28		
								ZAM000022439		6.842											2015/04/28	2015/04/28		
								ZAM000022439		7.025											2015/07/28	2015/07/28		
								ZAM000022439		7.042											2015/10/28	2015/10/28		
Floating Rate Notes	ABFFRN0201507293JU03XXXXPL00.50	ABSA BANK LIMITED	Matured	2015/01/29			2015/07/28	ZAM000022363	10000000	6.6	OUTR	Based on issue date	29	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Quarterly Payment Cycle	2015/04/29					Category3
								ZAM000022363		6.617											2015/04/29	2015/04/29		
Floating Rate Notes	ABFFRN0201601293JU03XXXXPL0.725	ABSA BANK LIMITED	Matured	2015/01/29			2016/01/28	ZAM000022371	15000000	7.04	OUTR	Based on issue date	29	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2015/04/29					Category3
								ZAM000022371		6.842											2015/04/28	2015/04/28		
								ZAM000022371		7.025											2015/07/28	2015/07/28		
								ZAM000022371		7.042											2015/10/28	2015/10/28		
Negotiable Certificates Of Deposit	ABPNCD0201510207T6.49	ABSA BANK LIMITED	Matured	2015/01/30			2015/10/30	ZAM000022582	50000000	6.49	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201507297E5.95	NEDBANK CAPITAL	Matured	2015/01/30			2015/05/29	ZAM000021781	250000000	5.95	TERM	None												Category2
Floating Rate Notes	RANFRN0201507293JU03XXXXPL8105.	RAND MERCHANT BANK	Matured	2015/01/

							ZAM000022959		6.735										2015/04/02	2015/04/02	
							ZAM000022959		6.725										2015/05/04	2015/05/04	
							ZAM000022959		6.725										2015/06/02	2015/06/02	
							ZAM000022959		6.725										2015/07/02	2015/07/02	
							ZAM000022959		6.905										2015/08/03	2015/08/03	
							ZAM000022959		6.9										2015/09/03	2015/09/03	
							ZAM000022959		6.905										2015/10/05	2015/10/05	
							ZAM000022959		6.906										2015/11/02	2015/11/02	
							ZAM000022959		7.175										2015/12/02	2015/12/02	
							ZAM000022959		7.175										2016/01/04	2016/01/04	
Floating Rate Notes	ABFPRN2016080213JU03XXXXPLB1,05	ABSA BANK LIMITED	Matured	2015/02/02		2018/02/02	ZAM000022975	0	7.06	IDF	None		ZAR-JIBAR3	PLUS-1.05-BPS		None	Issuer Defined				Category3
							ZAM000022975													2016/08/01	
							ZAM000022975		6.1275										2015/05/04	2017/11/01	
							ZAM000022975		6.3105										2015/08/03	2015/08/03	
							ZAM000022975		6.3075										2015/11/02	2016/05/03	
							ZAM000022975		6.9105										2016/02/02	2016/02/02	
							ZAM000022975		7.3105										2016/05/03	2015/11/02	
							ZAM000022975		7.3055										2016/08/01	2017/08/01	
							ZAM000022975		7.3955										2016/11/01	2017/02/01	
							ZAM000022975		7.3055										2017/02/01	2018/02/01	
							ZAM000022975		7.2525										2017/05/02	2017/05/02	
							ZAM000022975		7.0955										2017/08/01	2017/05/01	
							ZAM000022975		7.0955										2017/11/01	2018/02/01	
Linked Negotiable Certificates Of Deposit	IPNLNCD201602013JU03XXXXPLP1.10	INVESTEC BANK LIMITED	Matured	2015/02/02		2018/02/02	ZAM000023102	2000000	8.16	IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined				Category3
							ZAM000023102													2017/02/02	
							ZAM000023102		7.217										2015/05/04	2015/05/04	
							ZAM000023102		7.4										2015/08/03	2015/05/02	
							ZAM000023102		7.7275										2015/11/02	2015/11/02	
							ZAM000023102		8.0825										2016/02/02	2016/01/01	
							ZAM000023102		8.4										2016/05/02	2016/05/02	
							ZAM000023102		8.4505										2016/08/02	2016/08/02	
							ZAM000023102		8.456										2016/11/02	2016/11/02	
							ZAM000023102		8.45										2017/02/02	2017/11/02	
							ZAM000023102		8.445										2017/05/03	2015/08/03	
							ZAM000023102		8.45										2017/08/02	2017/11/02	
							ZAM000023102		8.15										2017/11/02	2015/11/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD201508033JU03XXXXPLP0,5	NEDBANK CAPITAL	Matured	2015/02/02		2015/08/02	ZAM000023098	13000000	6.6	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000023098													2015/08/03	
							ZAM000023098		6.617										2015/05/04	2015/05/04	
Negotiable Certificates Of Deposit	ABPNCD201602012ST9,925	ABSA BANK LIMITED	Matured	2015/02/02		2016/02/02	ZAM000023104	130000000	6.875	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201602012ST9,875	ABSA BANK LIMITED	Matured	2015/02/02		2015/02/02	ZAM000023105	81000000	6.875	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201602012ST8,9000000	RAND MERCHANT BANK	Matured	2015/02/02		2015/02/02	ZAM000023014	5000000	6.9	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD201602012ST8,275	NEDBANK CAPITAL	Matured	2015/02/02		2015/02/02	ZAM000023043	1000000000	6.275	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCE201505042TB,	NEDBANK CAPITAL	Matured	2015/02/02		2015/05/02	ZAM000022850	12000000	8	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201505042TB,0050000	RAND MERCHANT BANK	Matured	2015/05/02		2015/05/02	ZAM000023171	7000000	6.0205	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201508022TB,3000000	RAND MERCHANT BANK	Matured	2015/02/02		2015/06/02	ZAM000022876	45000000	6.3	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201508022TB,6000000	RAND MERCHANT BANK	Matured	2015/02/02		2015/08/02	ZAM000022895	40000000	6.6	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201502012ST9,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/02		2015/02/02	ZAM000023170	100000000	5.875	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD201502012ST9,3	NEDBANK CAPITAL	Matured	2015/02/02		2015/02/02	ZAM000023100	10000000	6	TERM	None										Category2
Floating Rate Notes	ABFPRN2015080203JU03XXXXPLB50,	ABSA BANK LIMITED	Matured	2015/02/02		2015/08/02	ZAM000022991	9000000	6.6	IDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category3
							ZAM000022991													2015/05/04	
							ZAM000022991		6.617										2015/05/04	2015/08/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD201602013JU03XXXXPLP1,05	NEDBANK CAPITAL	Matured	2015/02/02		2018/02/02	ZAM000023007	18000000	8.1	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000023007													2016/03/02	
							ZAM000023007		7.167										2015/05/04	2015/05/04	
							ZAM000023007		7.36										2015/08/03	2015/08/03	
							ZAM000023007		7.361										2015/11/02	2015/11/02	
							ZAM000023007		8.033										2016/02/02	2016/02/02	
							ZAM000023007		8.35										2016/05/03	2016/05/03	
							ZAM000023007		8.405										2016/08/02	2016/08/02	
							ZAM000023007		8.406										2016/11/02	2016/11/02	
							ZAM000023007		8.4										2017/02/02	2017/02/02	
							ZAM000023007		8.392										2017/05/02	2017/05/02	
							ZAM000023007		8.117										2017/08/02	2017/08/02	
							ZAM000023007		8.11										2017/11/02	2017/11/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD201508033JU03XXXXPLP0,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/02		2015/08/02	ZAM000023015	17000000	6.6	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
							ZAM000023015													2015/08/03	
							ZAM000023015		6.617										2015/05/04	2015/05/04	
Negotiable Certificates Of Deposit	ABPNCD201502012ST9,275	ABSA BANK LIMITED	Matured	2015/06/02		2015/06/02	ZAM000023068	600000000	6.275	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCE201602032TB,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/03		2016/02/03	ZAM000023062	1000000	6.875	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201602032JU03XXXXPLP1,05	NEDBANK CAPITAL	Matured	2015/02/03		2018/02/03	ZAM000023021	2000000	8.1	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000023021													2016/03/03	
							ZAM000023021		7.167										2015/05/04	2015/05/04	
							ZAM000023021		7.25										2015/08/03	2015/08/03	
							ZAM000023021		7.367										2015/11/02	2015/11/02	
							ZAM000023021		8.033										2016/02/02	2016/02/02	
							ZAM000023021		8.35										2016/05/03	2016/05/03	
							ZAM000023021		8.405										2016/08/02	2016/08/02	
							ZAM000023021		8.406										2016/11/02	2016/11/02	
							ZAM000023021		8.4										2017/02/02	2017/02/02	
							ZAM000023021		8.392										2017/05/02	2017/05/03	
							ZAM000023021		8.117										2017/08/02	2017/08/03	
							ZAM000023021		8.1										2017/11/02	2017/11/03	
Floating Rate Notes	RANFRN2016170203JU03XXXXPLB85,	RAND MERCHANT BANK	Matured	2015/02/03		2017/02/03	ZAM000023411	0	8.21	IDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined				Category3
							ZAM000023411													2017/02/03	
							ZAM000023411		6.95										2015/02/27	2015/02/27	
							ZAM000023411		6.983										2015/05/28	2015/05/28	
							ZAM000023411		7.19										2015/08/31	2015/08/31	
							ZAM000023411		7.361										2015/11/30	2015/11/30	
							ZAM000023411		7.75										2016/02/29	2016/02/29	
							ZAM000023411		8.45										2016/05/31	2016/05/31	
							ZAM000023411		8.206										2016/08/31	2016/08/31	
							ZAM000023411		8.205										2016/11/30	2016/11/30	
Floating Rate Notes	ABFPRN2016020203JU03XXXXPLP0,725	ABSA BANK LIMITED	Matured	2015/02/03		2016/02/03	ZAM000023460	111000000	7.04	OUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2015/05/04			Category3
							ZAM000023460		6.842										2015/05/04			
							ZAM000023460		7.025										2015/08/04			
Floating Rate Notes	RANFRN2016020203JU03XXXXPLB79,	RAND MERCHANT BANK	Matured	2015/02/03		2016/03/03	ZAM000023437	24000000	7.91	IDF	None		ZAR-JIBAR3	PLUS-79-BPS		None	Issuer Defined				Category3
							ZAM000023437		7.91											2016/03/03	
							ZAM000023437		6.89										2015/03/03	2015/03/03	
							ZAM000023437		6.923										2015/06/03	2015/06/03	
							ZAM000023437		7.08										2015/09/03	2015/09/03	
							ZAM000023437		7.303										2015/12/03	2015/12/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD201602033JU03XXXXPLP0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/03		2016/02/03	ZAM000023213	12000000	7.04	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
							ZAM000023213													2016/02/03	
							ZAM000023213		6.842										2015/05/04	2015/05/04	
							ZAM000023213		7.025										2015/08/03	2015/08/03	
							ZAM000023213		7.042										2015/11/03	2015/11/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD201602033JU03XXXXPLP0,725	NEDBANK CAPITAL	Matured	2015/02/03		2016/02/03	ZAM000023247	10000000	7.04	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000023247													2016/02/03	
							ZAM000023247		6.842										2015/05/04	2015/05/04	
							ZAM000023247		7.025										2015/08/03	2015/08/03	
							ZAM000023247		7.042										2015/11/03	2015/11/03	
Floating Rate Notes	ABFPRN2016020203JU03XXXXPLB72,5	ABSA BANK LIMITED	Matured	2015/02/03		2016/02/03	ZAM000023170	10000000	7.04	IDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined				Category3
							ZAM000023170													2015/05/04	
							ZAM000023170		6.842										2015/05/04	2015/05/04	
							ZAM000023170		7.025										2015/08/03	2015/08/03	
							ZAM000023170		7.042										2015/11/03	2015/11/03	
Floating Rate Notes	RANFRN2019020139JU03XXXXPLB120,	RAND MERCHANT BANK	Matured	2015/02/03		2019/02/03	ZAM000023304	7000000	8.22	IDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined				Category3
							ZAM000023304													2019/02/01	
							ZAM000023304		7.317										2015/05/04	2015/05/04	
							ZAM000023304		7.3										2015/08/03	2015/08/03	
							ZAM000023304		7.317										2015/11/02	2015/11/02	
							ZAM000023304		8.163										2016/02/02	2016/02/03	
							ZAM000023304		8.5										2016/05/03	2016/05/03	
							ZAM000023304		8.558										2016/08/04	2016/08/04	
							ZAM000023304		8.556										2016/11/03	2016/11/03	
							ZAM000023304		8.55										2017/02/03	2017/02/03	
							ZAM000023304		8.542										2017/05/03	2017/05/03	
							ZAM000023304		8.267										2017/08/03	2017/08/03	
							ZAM000023304		8.25										2017/11/03	2017/11/03	
							ZAM000023304		8.333										2018/02/05	2018/02/05	
							ZAM000023304		8.1										2018/05/03	2018/05/03	
							ZAM000023304		8.167										2018/08/03	2018/08/03	
							ZAM000023304		8.217										2018/11/05	2018/11/05	
Promissory Notes	TLDPRX2020151110J1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/03		2015/11/03	ZAM000023328	5000000	8		None										Category1
Promissory Notes	TLDPRX2016020201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/03		2016/02/03	ZAM000023429	10000000			None										Category1
Floating Rate Notes	ABFPRN2018020203JU03XXXXPLP1,05	ABSA BANK LIMITED	Matured	2015/02/03		2018/02/03	ZAM000023445	11000000	8.1	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
							ZAM000023445													2017/08/02	
							ZAM000023445		7.167										2015/05/04	2015/05/04	
							ZAM000023445		7.25										2015/08/03	2015/08/03	
							ZAM000023445		7.367										2015/11/02	2015/05/02	
							ZAM000023445		8.033										2016/02/02	2017/11/02	
							ZAM000023445		8.35										2016/05/03	2015/11/02	
							ZAM000023445		8.406										2016/08/02	2015/05/04	
							ZAM000023445		8.406										2016/11/02	2018/02/02	
							ZAM000023445		8.4										2017/02/02	2017/02/02	
							ZAM000023445		8.392										2017/05/02	2017/05/03	
							ZAM000023445		8.117										2017/08/02	2016/08/02	
							ZAM000023445		8.1										2017/11/02	2016/11/02	
Promissory Notes	TLDPRX2015080641	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/03		2015/08/03	ZAM000023486	5000000	7		None										Category1
Promissory Notes	TLDPRX2015050201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/03		2015/05/03	ZAM000023484	5000000	7		None										Category1
Floating Rate Notes	RANFRN2018020203JU03XXXXPLB105,	RAND MERCHANT BANK	Matured	2015/02/03		2018/02/03	ZAM000023478	8000000	8.1	IDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined				Category3
							ZAM000023478													2018/05/03	
							ZAM000023478		7.167										2015/05/04	2015/05/04	
							ZAM000023478		7.36										2015/08/03	2015/08/03	
							ZAM000023478		7.361										2015/11/02	2015/11/02	
							ZAM000023478		8.033										2016/02/02	2016/02/02	
							ZAM000023478		8.35										2016/05/03	2016/05/03	
							ZAM000023478		8.405										2016/08/02	2016/08/02	
							ZAM000023478		8.406										2016/11/02	2016/11/02	
							ZAM000023478		8.4										2017/02/02	2017/02/02	
							ZAM000023478		8.392										2017/05/02	2017/05/02	
							ZAM000023478		8.117										2017/08/02	2017/08/03	
							ZAM000023478		8.11										2017/11/02	2017/11/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD201702033JU03XXXXPLP0,85	NEDBANK CAPITAL	Matured	2015/02/03		2017/02/03	ZAM000023502	100000000	8.2	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000023502													2017/02/03	
							ZAM000023502		6.967										2015/05/04	2015/05/04	
							ZAM000023502		7.18										2015/08/03	2015/08/03	
							ZAM000023502		7.167										2015/11/03	2015/11/03	
							ZAM000023502		7.833										2016/02/03	2016/02/03	
							ZAM000023502		8.15										2016/05/03	2016/05/03	
							ZAM000023502		8.206										2016/08/04	2016/08/04	
							ZAM000023502		8.206										2016/11/03	2016/11/03	
Floating Rate Notes	ABFPRN2018020203JU03XXXXPLB108,5	ABSA BANK LIMITED	Matured	2015/02/03		2018/02/03	ZAM000023510	300000000	8.14	IDF	None		ZAR-JIBAR3	PLUS-108.5-BPS		None	Issuer Defined				Category3
							ZAM000023510													2017/08/03	
							ZAM000023510		7.202										2015/05/04	2017/02/03	
							ZAM000023510		7.405										2015/08/03	2015/08/03	
							ZAM000023510		7.405										2015/11/03	2015/08/03	
							ZAM000023510		8.066										2016/02/03	2016/11/03	
							ZAM000023510		8.366										2016/05/03	2017/05/03	
							ZAM000023510		8.443										2016/08/04	2016/08/04	
							ZAM000023510		8.445										2016/11/03	2016/05/03	
							ZAM000023510		8.435										2017/02/03	2017/11/03	
							ZAM000023510		8.42										2017/05/03	2016/05/03	
							ZAM000023510		8.192										2017/08/03	2016/08/03	
							ZAM000023510		8.139										2017/11/03	2016/02/03	
Negotiable Certificates Of Deposit	RANNCD201503022TS,6750000	RAND MERCHANT BANK	Matured	2015/02/03		2015/03/03	ZAM000023387	0	5.875	TERM	None										Category2
Floating Rate Notes	RANFRN2017020203JU03XXXXPLB85,	RAND MERCHANT BANK	Matured	2015/02/03		2017/02/03	ZAM000023536	100000000	8.21	IDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined				Category3
							ZAM000023536													2017/02/03	
							ZAM000023536		6.967										2015/05/04	2015/05/04	
							ZAM000023536		7.18										2015/08/03	2015/08/03	
							ZAM000023536		7.167										2015/11/02	2015/11/03	
							ZAM000023536		7.833										2016/02/03	2016/02/03	
							ZAM000023536		8.15										2016/05/03	2016/05/03	
							ZAM000023536		8.206										2016/08/04	2016/08/04	
							ZAM000023536		8.206										2016/11/03	2016/11/03	
Floating Rate Notes	ABFPRN2018020203JU03XXXXPLP1,05	ABSA BANK LIMITED	Matured	2015/02/03		2018/02/03	ZAM000023561	2000000	8.1	OUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Quarterly Payment Cycle	2015/05/04			Category3
							ZAM000023561		7.167										2015/05/04			
							ZAM000023561		7.25										2015/08/04			
							ZAM000023561		7.367										2015/11/04			
							ZAM000023561		8.033										2016/05/04			
							ZAM000023561		8.35										2016/05/04			
							ZAM000023561		8.405										2016/08/04			
							ZAM000023561		8.406										2016/11/04			
							ZAM000023561		8.4										2017/02/06			
							ZAM000023561		8.392										2017/05/04			
							ZAM000023561		8.117										2017/08/04			
							ZAM000023561		8.1										2017/11/04			
Negotiable Certificates Of Deposit	NBKNCD201602033TS,925	NEDBANK CAPITAL	Matured	2015/02/03		2016/02/03	ZAM000023539	430000000	6.925	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201503022TS,6000000	RAND MERCHANT BANK	Matured	2015/02/03		2015/06/03	ZAM000023312	100000000	6.6	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201502012ST9,65	ABSA BANK LIMITED	Matured	2015/02/03		2015/08/03	ZAM000023528	100000000	6.6	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201602033JU03XXXXPLP1,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/03		2018/02/03	ZAM000023379	200000000	8.15	IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined				Category3
							ZAM000023379													2018/02/03	
							ZAM000023379		7.167										2015/05/04	2015/05/04	
							ZAM000023379		7.25										2015/08/03	2015/08/03	
							ZAM000023379		7.367										2015/11/02	2015/11/03	
							ZAM000023379		8.058										2016/02/03	2016/02/03	
							ZAM000023379		8.375										2016/05/03	2016/05/03	
							ZAM000023379		8.433										2016/08/04	2016/08/04	
							ZAM000023379		8.425										2016/11/03	2016/11/03	
							ZAM000023379		8.425										2017/02/03	2017/02/03	
							ZAM000023379		8.417										2017/05/03	2017/05/03	
							ZAM000023379		8.142										2017/08/03	2017/08/03	
							ZAM000023379		8.125										2017/11/03	2017/11/03	
Commercial Paper Bills: Capital Project Bills	ESKCPE0X2015040201	ESKOM HOLDINGS SOC LTD	Matured	2015/02/03		2015/04/01	ZAM000023396	5000000			None										Category1
Negotiable Certificates Of Deposit	RANNCD201505042TB,6000000	RAND MERCHANT BANK	Matured	2015/02/03		2015/06/02	ZAM000023335	50000000	6.6	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201508022TB,6000000	RAND MERCHANT BANK	Matured	2015/02/03		2015/08/03	ZAM000023353	50000000	6.6	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD201505042TS,6	NEDBANK CAPITAL	Matured	2015/02/03		2015/06/03	ZAM000023351	70000000	6.6	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201602032TS,6000000	RAND MERCHANT BANK	Matured	2015/02/03		2016/02/03	ZAM000023137	20000000	6.8	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201503022TS,6000000	RAND MERCHANT BANK	Matured	2015/02/03		2015/03/03	ZAM000023302	5000000	6.6	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD201503022TS,90	INVESTEC BANK LIMITED	Matured	2015/02/03		2015/03/02	ZAM000023304	5000000	5.9	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD201503022TS,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/03		2015/06/02	ZAM000023398	8000000	6.6	TERM	None										Category2
Floating Rate Notes	RANFRN2016020203JU03XXXXPLB72,5	RAND MERCHANT BANK

							ZAM000024039													2020/02/04	
							ZAM000024039	7.487											2015/05/05	2015/05/05	
							ZAM000024039	7.65											2015/06/05	2015/06/05	
							ZAM000024039	7.836											2015/07/05	2015/07/05	
							ZAM000024039	8.335											2016/02/05	2016/02/05	
							ZAM000024039	8.65											2016/05/05	2016/05/05	
							ZAM000024039	8.708											2016/06/05	2016/06/05	
							ZAM000024039	8.708											2016/11/07	2016/11/07	
							ZAM000024039	8.8											2017/02/06	2017/02/06	
							ZAM000024039	8.892											2017/05/07	2017/05/07	
							ZAM000024039	8.417											2017/08/07	2017/08/07	
							ZAM000024039	8.4											2017/11/06	2017/11/06	
							ZAM000024039	8.483											2018/02/05	2018/02/05	
							ZAM000024039	8.25											2018/05/07	2018/05/07	
							ZAM000024039	8.317											2018/08/06	2018/08/06	
							ZAM000024039	8.583											2018/11/06	2018/11/06	
							ZAM000024039	8.5											2019/02/05	2019/02/05	
							ZAM000024039	8.508											2019/05/06	2019/05/06	
							ZAM000024039	8.2											2019/08/05	2019/08/05	
							ZAM000024039	8.142											2019/11/05	2019/11/05	
Negotiable Certificates Of Deposit	ABPNCD0201600204278.90	ABSA BANK LIMITED	Matured	2015/02/05		2016/02/05	ZAM000024264	5500000000	6.6		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201600205279.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/05		2016/02/05	ZAM000024203	9.95			TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201600205279.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/05		2016/02/05	ZAM000024203	700000	9.95		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201600275.6	NEDBANK CAPITAL	Matured	2015/02/05		2015/08/05	ZAM000024146	1000000	6.6		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201600205279.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/05		2016/02/05	ZAM000024229	15000000	6.9		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201600275.2000000	RAND MERCHANT BANK	Matured	2015/02/05		2015/05/05	ZAM000024262	60000000	5.8		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201600205279.90	ABSA BANK LIMITED	Matured	2015/02/05		2016/02/05	ZAM000024086	7500000	6.9		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201600205279.90	ABSA BANK LIMITED	Matured	2015/02/05		2016/02/05	ZAM000024086	2500000	6.9		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201600205279.6250000	RAND MERCHANT BANK	Matured	2015/02/05		2016/02/05	ZAM000024096	20000000	6.625		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201600605279.6250000	RAND MERCHANT BANK	Matured	2015/06/05		2016/06/05	ZAM000024104	10000000	6.625		TERM	None									Category2
Promissory Notes	ABPPRN0200500275.00	ABSA BANK LIMITED	Matured	2015/02/05		2020/02/05	ZAM000024105	1000000000	8		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201600204278.95	ABSA BANK LIMITED	Matured	2015/02/05		2016/02/05	ZAM000024260	3000000	6.95		TERM	None									Category2
Floating Rate Notes	ABPFRN0201800205JG03XXXXPLB10L	ABSA BANK LIMITED	Matured	2015/02/05		2018/02/05	ZAM000024005	100000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined			Category3
							ZAM000024005													2017/08/03	
							ZAM000024005	7.187											2015/05/05	2015/05/05	
							ZAM000024005	7.35											2015/06/03	2015/06/03	
							ZAM000024005	7.367											2015/11/02	2015/11/02	
							ZAM000024005	8.033											2016/02/02	2017/11/03	
							ZAM000024005	8.35											2016/05/03	2016/05/03	
							ZAM000024005	8.408											2016/08/03	2016/08/03	
							ZAM000024005	8.408											2016/11/02	2016/11/02	
							ZAM000024005	8.4											2017/02/02	2017/02/02	
							ZAM000024005	8.392											2017/05/02	2017/05/02	
							ZAM000024005	8.117											2017/08/02	2018/08/02	
							ZAM000024005	8.1											2017/11/02	2018/11/02	
Floating Rate Notes	ABPFRN0201800205QJ03XXXXPLB72.5	ABSA BANK LIMITED	Matured	2015/02/05		2016/02/05	ZAM000023972	1000000	7.04		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-72.5-BPS		None	Quarterly Payment Cycle	2015/05/05		Category3
							ZAM000023972		7.054											2015/05/05	
							ZAM000023972		7.054											2015/08/05	
							ZAM000023972		7.05											2015/11/05	
Negotiable Certificates Of Deposit	ABPNCD0201505062TE.05	ABSA BANK LIMITED	Matured	2015/02/06		2015/05/06	ZAM000024326	1500000000	4.05		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201505062TE.05	ABSA BANK LIMITED	Matured	2015/02/06		2015/05/06	ZAM000024302	1700000	6.05		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201505062TE.6250000	RAND MERCHANT BANK	Matured	2015/02/06		2015/08/06	ZAM000024328	1000000	6.625		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201505062TE.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/06		2015/06/06	ZAM000024377	33000000	6.25		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201800205JU03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/06		2018/02/06	ZAM000024450	100000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined			Category3
							ZAM000024450													2018/02/06	
							ZAM000024450	7.187											2015/05/06	2015/05/06	
							ZAM000024450	7.35											2015/06/05	2015/06/05	
							ZAM000024450	7.367											2015/11/06	2015/11/06	
							ZAM000024450	8.033											2016/02/05	2016/02/05	
							ZAM000024450	8.35											2016/05/06	2016/05/06	
							ZAM000024450	8.408											2016/08/08	2016/08/08	
							ZAM000024450	8.408											2016/11/07	2016/11/07	
							ZAM000024450	8.4											2017/02/06	2017/02/06	
							ZAM000024450	8.392											2017/05/08	2017/05/08	
							ZAM000024450	8.117											2017/08/07	2017/08/07	
							ZAM000024450	8.1											2017/11/06	2018/11/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201600283JU03XXXXPLP0.775	NEDBANK CAPITAL	Matured	2015/02/06		2016/02/06	ZAM000024491	200000000	7.09		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000024491													2016/03/06	
							ZAM000024491	6.892											2015/05/06	2015/05/06	
							ZAM000024491	7.075											2015/08/06	2015/08/06	
							ZAM000024491	7.092											2015/11/06	2015/11/06	
Negotiable Certificates Of Deposit	RANNCD0201600275.6700000	RAND MERCHANT BANK	Matured	2015/02/06		2015/03/06	ZAM000024443	400000000	5.675		TERM	None									Category2
Floating Rate Notes	RANFRN0200500205JU03XXXXPLB130.	RAND MERCHANT BANK	Matured	2015/02/06		2020/02/06	ZAM000024443	3000000	8.08		ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined			Category3
							ZAM000024443													2020/02/06	
							ZAM000024443	7.417											2015/05/06	2015/05/06	
							ZAM000024443	7.6											2015/08/06	2015/08/06	
							ZAM000024443	7.817											2015/11/06	2015/11/06	
							ZAM000024443	8.233											2016/02/06	2016/02/06	
							ZAM000024443	8.5											2016/05/06	2016/05/06	
							ZAM000024443	8.658											2016/08/08	2016/08/08	
							ZAM000024443	8.658											2016/11/07	2016/11/07	
							ZAM000024443	8.65											2017/02/06	2017/02/06	
							ZAM000024443	8.542											2017/05/06	2017/05/06	
							ZAM000024443	8.367											2017/08/07	2017/08/07	
							ZAM000024443	8.25											2017/11/06	2018/11/06	
							ZAM000024443	8.433											2018/02/06	2018/02/06	
							ZAM000024443	8.2											2018/05/07	2018/05/07	
							ZAM000024443	8.267											2018/08/06	2018/08/06	
							ZAM000024443	8.317											2018/11/06	2018/11/06	
							ZAM000024443	8.5											2019/02/06	2019/02/06	
							ZAM000024443	8.458											2019/05/06	2019/05/06	
							ZAM000024443	8.15											2019/08/06	2019/08/06	
							ZAM000024443	8.292											2019/11/06	2019/11/06	
Promissory Notes	TLDPKN0020160041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/06		2016/02/06	ZAM000024542	1000000000				None									Category1
Negotiable Certificates Of Deposit	RANNCD0201600605TE.6250000	RAND MERCHANT BANK	Matured	2015/02/06		2015/08/06	ZAM000024500	1250000000	6.625		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201600205TE.905	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/06		2016/02/06	ZAM000024559	1000000	6.905		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201600283JU03XXXXPLP0.725	NEDBANK CAPITAL	Matured	2015/02/06		2016/02/06	ZAM000024466	2000000	7.04		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000024466													2016/03/06	
							ZAM000024466	6.842											2015/05/06	2015/05/06	
							ZAM000024466	7.025											2015/08/06	2015/08/06	
							ZAM000024466	7.042											2015/11/06	2015/11/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201600205JU03XXXXPLP01.12	INVESTEC BANK LIMITED	Matured	2015/02/06		2018/02/06	ZAM000024567	71000000	8.17		ISDF	None		ZAR-JIBAR3	PLUS-1.12-PRCT		None	Issuer Defined			Category3
							ZAM000024567													2018/11/07	
							ZAM000024567	7.237											2015/05/05	2015/05/05	
							ZAM000024567	7.42											2015/08/05	2015/08/05	
							ZAM000024567	7.437											2015/11/05	2016/02/05	
							ZAM000024567	8.103											2016/05/05	2016/05/05	
							ZAM000024567	8.42											2016/05/05	2016/11/05	
							ZAM000024567	8.475											2016/08/05	2016/08/05	
							ZAM000024567	8.475											2016/11/07	2016/02/06	
							ZAM000024567	8.47											2017/02/06	2017/11/06	
							ZAM000024567	8.462											2017/05/05	2017/05/05	
							ZAM000024567	8.187											2017/08/07	2018/05/05	
							ZAM000024567	8.17											2017/11/06	2018/05/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201600205JU03XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/06		2016/02/06	ZAM000024609	200000000	7.07		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined			Category3
							ZAM000024609													2016/03/06	
							ZAM000024609	6.867											2015/05/06	2015/05/06	
							ZAM000024609	7.05											2015/08/06	2015/08/06	
							ZAM000024609	7.067											2015/11/06	2015/11/06	
Treasury Bills	TLDTBI0020150071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/06		2015/08/07	ZAM000024435	450000000	8.03			None									Category1
Negotiable Certificates Of Deposit	RANNCD0201505062QS.0300000	RAND MERCHANT BANK	Matured	2015/02/06		2020/02/06	ZAM000024276	0	8.03		ISDF	None									Category2
							ZAM000024276													2017/02/06	
							ZAM000024276													2017/05/06	
							ZAM000024276													2017/08/07	
							ZAM000024276													2018/02/06	
							ZAM000024276													2018/05/06	
							ZAM000024276													2018/08/06	
							ZAM000024276													2018/11/06	
							ZAM000024276													2019/02/06	
							ZAM000024276													2019/05/06	
							ZAM000024276													2019/08/06	
							ZAM000024276													2020/02/06	
Negotiable Certificates Of Deposit	NBKNCD0201600267E.375	NEDBANK CAPITAL	Matured	2015/02/06		2016/02/06	ZAM000024369	570000000	6.375		TERM	None									Category2
Floating Rate Notes	ABPFRN0201800205JU03XXXXPLP1.05	ABSA BANK LIMITED	Matured	2015/02/06		2018/02/06	ZAM000024401	3400000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined			Category3
							ZAM000024401													2017/02/06	
							ZAM000024401	7.187											2015/05/05	2015/05/05	
							ZAM000024401	7.35											2015/06/05	2015/06/05	
							ZAM000024401	7.367											2015/11/05	2016/02/05	
							ZAM000024401	8.033											2016/02/05	2017/08/07	
							ZAM000024401	8.35											2016/05/05	2017/11/06	
							ZAM000024401	8.408											2016/08/05	2017/02/06	
							ZAM000024401	8.408											2016/11/07	2016/05/05	
							ZAM000024401	8.4											2017/02/06	2018/05/06	
							ZAM000024401	8.392											2017/05/05	2019/11/05	
							ZAM000024401	8.117											2017/08/07	2019/11/05	
							ZAM000024401	8.1											2017/11/06	2019/11/05	
Floating Rate Notes	ABPFRN0201800205JU03XXXXPLB72.5	ABSA BANK LIMITED	Matured	2015/02/06		2016/02/06	ZAM000024419	4300000	7.04		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined			Category3
							ZAM000024419													2015/05/06	
							ZAM000024419		7.054											2015/08/06	
							ZAM000024419		7.05											2015/11/06	
Floating Rate Notes	RANFRN0201800205JU03XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/02/06		2018/02/06	ZAM000024427	17500000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined			Category3
							ZAM000024427													2018/02/06	
							ZAM000024427	7.187											2015/05/06	2015/05/06	
							ZAM000024427	7.35											2015/06/05	2015/06/05	
							ZAM000024427	7.367											2015/11/06	2015/11/06	
							ZAM000024427	8.033											2016/02/06	2016/02/06	
							ZAM000024427	8.35											2016/05/06	2016/05/06	
							ZAM000024427	8.408											2016/08/06	2016/08/06	
							ZAM000024427	8.408											2016/11/07	2016/11/07	
							ZAM000024427	8.4											2017/02/06	2017/02/06	
							ZAM000024427	8.392											2017/05/07	2017/05/07	
							ZAM000024427	8.117											2017/08/07	2017/08/07	
							ZAM000024427	8.1											2017/11/06	2017/11/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201506173JU03XXXXPLP0.625	INVESTEC BANK LIMITED	Matured	2015/02/06		2015/08/07	ZAM000024310	904000000	6.725		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined			Category3
							ZAM000024310													2015/05/06	
							ZAM000024310		6.742											2015/08/06	
Floating Rate Notes	RANFRN0201600205JU03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/02/06		2016/02/06	ZAM000024351	43000000	7.04		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined			Category3
							ZAM000024351													2015/05/06	
							ZAM000024351		6.842											2015/05/06	
							ZAM000024351		7.025											2015/08/06	
							ZAM000024351		7.042											2015/11/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201602053JU03XXXXPLP1.05	NEDBANK CAPITAL	Matured	2015/02/06		2018/02/06	ZAM000024476	5000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000024476													2018/02/06	
							ZAM000024476	7.187											2015/05/06	2015/05/06	
							ZAM000024476	7.35											2015/08/06	2015/08/06	
							ZAM000024476	7.367											2015/11/06	2015/11/06	
							ZAM000024476	8.033											2016/02/06	2016/02/06	
							ZAM000024476	8.35											2016/05/06	2016/05/06	
							ZAM000024476	8.408											2016/08/06	2016/08/06	
							ZAM000024476	8.408											2016/11/07	2016/11/07	
							ZAM000024476	8.4											2017/02/06	2017/02/06	
							ZAM000024476	8.392											2017/05/06	2017/05/06	
							ZAM000024476	8.117											2017/08/07	2017/08/07	
							ZAM000024476	8.1											2017/11/06	2017/11/06	
Floating Rate Notes	RANFRN0201500806SJ03XXXXPLB55.	RAND MERCHANT BANK	Matured	2015/02/06		2015/06/06	ZAM000024583	0	4.9		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined			Category3
							ZAM000024583													2015/09/06	
							ZAM000024583		6.667											2015/05/06	2015/05/06
Floating Rate Notes	RANFRN0201700203JU03XXXXPLB85.	RAND MERCHANT BANK	Matured	2015/02/06		2017/02/06	ZAM000024385	340000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined			Category3
							ZAM000024385													2017/02/03	
							ZAM000024385		6.967											2015/05/06	2015/05/06
							ZAM000024385		7.12											2015/08/06	2015/08/06
							ZAM000024385		7.187											2015/11/06	2015/11/06
							ZAM000024385		7.833											2016/02/06	2016/02/06
							ZAM000024385		8.15											2016/05/06	2016/05/06
							ZAM000024385		8.258											2016/08/06	2016/08/06
							ZAM000024385		8.258											2016/11/07	2016/11/07
Floating Rate Notes	ABPFRN0201700203JU03XXXXPLP0.85	ABSA BANK LIMITED	Matured	2015/02/06		2017/02/06	ZAM000024393	3000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined			Category3
							ZAM000024393													2017/02/06	
							ZAM000024393	6.967											2015/05/06	2015/05/06
							ZAM000024393	7.12											2015/08/03	2015/08/03
							ZAM000024393	7.187											2015/11/03	2015/11/03
							ZAM000024393	7.833											2016/02/03	2016/02/03
							ZAM000024393	8.15											2016/05/03	2016/05/03
							ZAM000024393	8.258											2016/08/03	2016/08/03
							ZAM000024393	8.258											2016/11/07	2016/11/07
Linked Negotiable Certificates Of Deposit	IPNLNCD0201602053JU03XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2015/02/06		2016/02/06	ZAM000024575	9000000	7.12		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			Category3
							ZAM000024575													2016/08/06	
							ZAM000024575	6.917											2015/05/05	2015/05/05
							ZAM000024575	7.1											2015/08/05	2015/08/05
							ZAM000024575	7.117											2015/11/05	2015/11/05
Negotiable Certificates Of Deposit	NBKNCD0201600267E.6	NEDBANK CAPITAL	Matured	2015/02/06		2015/08/06	ZAM000024344	5000000	6.6		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201600267E.65	ABSA BANK LIMITED	Matured	2015/02/06		2015/08/06	ZAM000024518	6000000	6.6		TERM	None									Category2
Notes	BCJNCT0201600267T.3	THE BANK OF CHINA (JOHANNESBURG BRANCH	Matured	2015/02/06		2016/02/06	ZAM000024526	175000000	7.3		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201600267E.6250000	RAND MERCHANT BANK	Matured	2015/02/06		2015/08/06	ZAM000024497	0	6.625		TERM	None									Category2
Floating Rate Notes	ABPFRN0201500811JU03XXXXPLP0.50	ABSA BANK LIMITED	Matured	2015/02/09		2015/08/11	ZAM000024617	4000000	6.6		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined			Category3
							ZAM000024617													2015/11/11	
							ZAM000024617		6.625											2015/05/11	2015/05/11
Floating Rate Notes	ABPFRN0201602009JU03XXXXPLP0.725	ABSA BANK LIMITED	Matured	2015/02/09		2016/02/09	ZAM000024625	5000000	7.05		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			Category3
							ZAM000024625													2015/08/11	
							ZAM000024625		6.85											2015/05/11	2016/02/09
							ZAM000024625		7.05											2015/08/11	2015/11/11
							ZAM000024625		7.05											2015/11/09	2015/05/11
Linked Negotiable Certificates Of Deposit	SBSLNCD0201602053JU03XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/09		2016/02/09	ZAM000024641	10000000	7.05		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			Category3
							ZAM000024641													2016/02/09	
							ZAM000024641	6.85											2015/05/11	2015/05/11
							ZAM000024641	7.025											2015/08/11	2015/08/11
							ZAM000024641	7.042											2015/11/09	2015/11/09
Floating Rate Notes	RANFRN0201800205JU03XXXXPLB117.5	RAND MERCHANT BANK	Matured	2015/02/09		2018/08/09	ZAM000024666	100000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined			Category3
							ZAM000024666													2018/05/09	
							ZAM000024666	7.3											2015/05/11	2015/05/11
							ZAM000024666	7.475											2015/08/11	2015/08/11
							ZAM000024666	7.9											2015/11/09	2015/11/09
							ZAM000024666	8.233											2016/02/09	2016/02/09
							ZAM000024666	8.475											2016/05/09	2016/05/09
							ZAM000024666	8.533											2016/08/10	2016/08/10
							ZAM000024666	8.533											2016/11/09	2016/11/09

Floating Rate Notes	ABFFRN0201602123QJ03XXXXPL0.725	ABSA BANK LIMITED	Matured	2015/02/12		2016/02/12	ZAM000025226	18000000	7.067												2015/11/12		
							ZAM000025309		7.01	QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2015/05/12					Category3
							ZAM000025309		6.85												2015/05/12		
							ZAM000025309		7.06												2015/08/12		
							ZAM000025309		7.061												2015/11/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201600935JX03XXXXPL1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/12		2016/02/02	ZAM000025325	1000000	8.1	IDOF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined						
							ZAM000025325															2016/02/02	
							ZAM000025325		7.175												2015/05/12	2015/05/12	
							ZAM000025325		7.41												2015/08/12	2015/08/12	
							ZAM000025325		7.392												2015/11/12	2015/11/12	
							ZAM000025325		8.033												2016/02/12	2016/02/12	
							ZAM000025325		8.358												2016/05/12	2016/05/12	
							ZAM000025325		8.4												2016/08/12	2016/08/12	
							ZAM000025325		8.408												2016/11/14	2016/11/14	
							ZAM000025325		8.393												2017/02/13	2017/02/13	
							ZAM000025325		8.108												2017/05/14	2017/05/14	
							ZAM000025325		8.108												2017/08/14	2017/08/14	
							ZAM000025325		8.1												2017/11/13	2017/11/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201602123JX03XXXXPL1.075	NEDBANK CAPITAL	Matured	2015/02/12		2016/02/12	ZAM000025366	146000000	8.13	IDOF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Quarterly Payment Cycle	Issuer Defined					
							ZAM000025366		7.2													2016/02/12	
							ZAM000025366		7.375												2015/05/12	2015/05/12	
							ZAM000025366		7.41												2015/08/12	2015/08/12	
							ZAM000025366		8.056												2016/02/12	2016/02/12	
							ZAM000025366		8.383												2016/05/12	2016/05/12	
							ZAM000025366		8.425												2016/08/12	2016/08/12	
							ZAM000025366		8.433												2016/11/14	2016/11/14	
							ZAM000025366		8.417												2017/02/13	2017/02/13	
							ZAM000025366		8.417												2017/05/13	2017/05/13	
							ZAM000025366		8.133												2017/08/14	2017/08/14	
							ZAM000025366		8.125												2017/11/13	2017/11/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201602123JX03XXXXPL0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/12		2016/02/12	ZAM000025375	290000000	7.07	IDOF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						
							ZAM000025375															2016/02/12	
							ZAM000025375		6.89												2015/05/12	2015/05/12	
							ZAM000025375		6.96												2015/08/12	2015/08/12	
							ZAM000025375		7.06												2015/11/12	2015/11/12	
Floating Rate Notes	RANFRN0201603113JX03XXXXPL077.5	RAND MERCHANT BANK	Matured	2015/02/12		2016/03/11	ZAM000025341	7000000	7.36	IDOF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined						
							ZAM000025341															2016/03/11	
							ZAM000025341		6.883												2015/03/12	2015/03/12	
							ZAM000025341		6.906												2015/06/12	2015/06/12	
							ZAM000025341		7.058												2015/09/14	2015/09/14	
							ZAM000025341		7.358												2015/12/14	2015/12/14	
Promissory Notes	TLDPNX0201602121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/12		2016/02/12	ZAM000025283	10000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD0201503162TL8750000	RAND MERCHANT BANK	Matured	2015/02/12		2015/03/16	ZAM000025382	2000000	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201602122T7.05	NEDBANK CAPITAL	Matured	2015/02/12		2016/02/12	ZAM000025408	3100000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201602122T7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/12		2016/02/12	ZAM000025358	8000000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201603123TL825.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/12		2015/08/12	ZAM000025374	2000000	6.825	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201602123JX03XXXXPL0.725	NEDBANK CAPITAL	Matured	2015/02/12		2016/02/12	ZAM000025392	18000000	7.07	IDOF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	Issuer Defined					
							ZAM000025392															2016/02/12	
							ZAM000025392		7.04												2015/05/12	2015/05/12	
							ZAM000025392		7.06												2015/08/12	2015/08/12	
							ZAM000025392		7.025												2015/11/12	2015/11/12	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201603121	ESKOM HOLDINGS SOC LTD	Matured	2015/02/13		2016/02/12	ZAM000025432	50000000			None												Category1
Negotiable Certificates Of Deposit	ABFNCD0201503162TL7.1	ABSA BANK LIMITED	Matured	2015/02/13		2015/03/16	ZAM000025451	2000000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD0201505162TL05	ABSA BANK LIMITED	Matured	2015/02/13		2015/05/12	ZAM000025472	250000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD0201201487BJ05	ABSA BANK LIMITED	Matured	2015/02/13		2015/05/12	ZAM000025465	300000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD0201602122T7.15	INVESTEC BANK LIMITED	Matured	2015/02/13		2015/05/13	ZAM000025448	1000000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD0201602122T7.025	ABSA BANK LIMITED	Matured	2015/02/13		2016/02/12	ZAM000025507	4000000	7.025	TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD0201602122T7.05	INVESTEC BANK LIMITED	Matured	2015/02/13		2016/02/12	ZAM000025490	2000000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD0201602122T7.025	ABSA BANK LIMITED	Matured	2015/02/13		2016/02/12	ZAM000025423	1100000000	7.025	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201508123JX03XXXXPL0.5	NEDBANK CAPITAL	Matured	2015/02/13		2015/08/12	ZAM000025418	1000000	6.6	IDOF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Quarterly Payment Cycle	Issuer Defined					
							ZAM000025418															2015/08/12	
							ZAM000025418		6.925												2015/05/12	2015/05/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD0191912203JX03XXXXPL1.35	NEDBANK CAPITAL	Matured	2015/02/13		2019/12/02	ZAM000025556	400000000	8.15	IDOF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		None	Quarterly Payment Cycle	Issuer Defined					
							ZAM000025556															2019/12/02	
							ZAM000025556		7.458												2015/03/02	2015/03/02	
							ZAM000025556		7.463												2015/06/02	2015/06/02	
							ZAM000025556		7.658												2015/09/01	2015/09/01	
							ZAM000025556		7.99												2015/12/01	2015/12/01	
							ZAM000025556		8.583												2016/03/02	2016/03/02	
							ZAM000025556		8.558												2016/06/01	2016/06/01	
							ZAM000025556		8.158												2016/09/02	2016/09/02	
							ZAM000025556		8.158												2016/12/02	2016/12/02	
							ZAM000025556		8.683												2017/03/06	2017/03/06	
							ZAM000025556		8.667												2017/06/05	2017/06/05	
							ZAM000025556														2017/06/05	2017/09/05	
							ZAM000025556		8.492												2017/12/05	2017/12/05	
							ZAM000025556		8.275												2018/03/05	2018/03/05	
							ZAM000025556		8.275												2018/06/05	2018/06/05	
							ZAM000025556		8.375												2018/09/05	2018/09/05	
							ZAM000025556		8												2018/12/05	2018/12/05	
							ZAM000025556		8.033												2019/03/05	2019/03/05	
							ZAM000025556		8.358												2019/06/05	2019/06/05	
							ZAM000025556		8.15												2019/09/05	2019/09/05	
Floating Rate Notes	RANFRN0201603123JX03XXXXPL072.5	RAND MERCHANT BANK	Matured	2015/02/13		2016/02/	ZAM000025457	3000000	7.4	IDOF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined						
							ZAM000025457															2016/02/12	
							ZAM000025457		6.85												2015/05/12	2015/05/12	
							ZAM000025457		7.025												2015/08/12	2015/08/12	
							ZAM000025457		7.067												2015/11/12	2015/11/12	
Negotiable Certificates Of Deposit	RANNCD0201602122T7.050000	RAND MERCHANT BANK	Matured	2015/02/13		2016/02/12	ZAM000025507	2000000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201602122T7.050000	RAND MERCHANT BANK	Matured	2015/02/13		2016/02/12	ZAM000025440	2000000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201602122T7.050000	RAND MERCHANT BANK	Matured	2015/02/13		2016/02/12	ZAM000025440	3000000	7.05	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201602123JX03XXXXPL0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/16		2016/02/12	ZAM000025572	1490000000	7.07	IDOF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						
							ZAM000025572															2016/02/12	
							ZAM000025572		6.85												2015/05/12	2015/05/12	
							ZAM000025572		7.025												2015/08/17	2015/08/17	
							ZAM000025572		7.067												2015/11/16	2015/11/16	
Negotiable Certificates Of Deposit	IPHNCD0201505272TL05	INVESTEC BANK LIMITED	Matured	2015/02/16		2015/05/16	ZAM000025663	8000000	6.05	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201602123JX03XXXXPL0.725	NEDBANK CAPITAL	Matured	2015/02/16		2016/02/16	ZAM000025564	11000000	7.07	IDOF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	Issuer Defined					
							ZAM000025564															2016/02/16	
							ZAM000025564		6.85												2015/05/16	2015/05/16	
							ZAM000025564		7.025												2015/08/17	2015/08/17	
							ZAM000025564		7.067												2015/11/16	2015/11/16	
Floating Rate Notes	RANFRN0200602143JX03XXXXPL0130.	RAND MERCHANT BANK	Matured	2015/02/16		2020/02/	ZAM000025655	4000000	8	IDOF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined						
							ZAM000025655															2020/02/16	
							ZAM000025655		7.425												2015/05/14	2015/05/14	
							ZAM000025655		7.6												2015/08/14	2015/08/14	
							ZAM000025655		7.845												2015/11/16	2015/11/16	
							ZAM000025655		8.025												2016/02/16	2016/02/16	
							ZAM000025655		8.4												2016/05/16	2016/05/16	
							ZAM000025655		8.65												2016/08/15	2016/08/15	
							ZAM000025655		8.658												2016/11/14	2016/11/14	
							ZAM000025655		8.633												2017/02/14	2017/02/14	
							ZAM000025655		8.642												2017/05/15	2017/05/15	
							ZAM000025655		8.358												2017/08/14	2017/08/14	
							ZAM000025655		8.358												2017/11/14	2017/11/14	
							ZAM000025655		8.433												2018/02/14	2018/02/14	
							ZAM000025655		8.2												2018/05/14	2018/05/14	
							ZAM000025655		8.317												2018/08/14	2018/08/14	
							ZAM000025655		8.45												2018/11/14	2018/11/14	
							ZAM000025655		8.142												2019/02/14	2019/02/14	
							ZAM000025655		8.1												2019/11/14	2019/11/14	
Floating Rate Notes	ABFFRN0201602163JX03XXXXPL0.725	ABSA BANK LIMITED	Matured	2015/02/16		2016/02/16	ZAM000025614	4000000	7.07	IDOF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						
							ZAM000025614															2016/02/16	
							ZAM000025614		6.85												2015/05/16	2015/05/16	
							ZAM000025614		7.025												2015/08/17	2015/08/17	
							ZAM000025614		7.067												2015/11/16	2015/11/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201602163JX03XXXXPL0.8	NEDBANK CAPITAL	Matured	2015/02/16		2016/02/16	ZAM000025721	365000000	7.14	IDOF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Quarterly Payment Cycle	Issuer Defined					
							ZAM000025721															2016/02/16	
							ZAM000025721		6.925												2015/05/16	2015/05/16	
							ZAM000025721		7.1												2015/08/17	2015/08/17	
							ZAM000025721		7.142												2015/11/16	2015/11/16	
Floating Rate Notes	ABFFRN0201602153JX03XXXXPL1.05	ABSA BANK LIMITED	Matured	2015/02/16		2018/02/	ZAM000025606	6000000	8.1	IDOF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined						
							ZAM000025606															2018/02/16	
							ZAM000025606		7.175												2015/05/16	2015/05/16	
							ZAM000025606		7.35												2015/08/17	2015/08/17	
							ZAM000025606		7.393												2015/11/16	2015/11/16	
							ZAM000025606		8.025												2016/02/16	2016/02/16	
							ZAM000025606		8.375												2016/05/16	2016/05/16	
							ZAM000025606		8.4												2016/08/16	2016/08/16	
							ZAM000025606		8.417												2016/11/16	2016/11/16	
							ZAM000025606		8.375												2017/02/15	2017/02/15	
							ZAM000025606		8.395												2017/05/15	2017/11/15	
							ZAM000025606		8.108												2017/08/15	2017/08/15	
							ZAM000025606		8.1												2017/11/15	2017/05/15	
Linked Negotiable Certificates Of Deposit	IPHLNCD0191202DJX03XXXXPL1.33	INVESTEC BANK LIMITED	Matured	2015/02/16		2019/12/02	ZAM000025739	75000000	8.13	IDOF	None		ZAR-JIBAR3	PLUS-1.33-PRCT		None	Issuer Defined						
							ZAM000025739															2019/12/02	
							ZAM000025739		7.438												2015/03/02	2017/09/05	
							ZAM000025739		7.463												2015/06/02	2015/06/20	
							ZAM000025739		7.638												2015/09/01	2015/09/01	
							ZAM000025739		7.93												2015/12/01	2016/09/20	
							ZAM000025739		8.025												2016/03/02	2016/03/02	
							ZAM000025739		8.508												2016/06/20	2017/03/05	
							ZAM000025739		8.558												2016/09/20	2016/03/20	
							ZAM000025739		8.558												2016/12/05	2016/12/05	
							ZAM000025739		8.983												2017/03/20	2016/06/20	
							ZAM000025739		8.641												2017/06/20	2017/12/20	
							ZAM000025739														2017/06/20	2017/12/01	
							ZAM000025739		8.472												2017/12/20	2017/12/20	
							ZAM000025739		8.450												2018/03/20	2018/03/20	
							ZAM000025739		8.255												2018/06/20	2018/12/20	
							ZAM000025739		8.355												2018/09/05	2019/12/05	
							ZAM000025739		8.45												2018/12/20	2018/06/20	
							ZAM000025739		8.25												2019/03/20	2019/09/20	
							ZAM000025739		8.363												2019/06/20	2019/09/20	
							ZAM000025739		8.13												2019/09/20	2019/09/20	
Floating Rate Notes	ABFFRN0201602163JX03XXXXPL725	ABSA BANK LIMITED	Matured	2015/02/16		2016/02/16	ZAM000025580	54500000	7.07	QUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2015/05/16					
							ZAM000025580		6.85												2015/05/16		
							ZAM000025580		7.025												2015/08/16		
							ZAM000025580		7.06												2015/11/16		
Linked Negotiable Certificates Of Deposit	NBKLNCD0200602143JX03XXXXPL1.3	NEDBANK CAPITAL	Matured	2015/02/16		2020/02/14	ZAM000025706	4000000	8.1	IDOF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Quarterly Payment Cycle	Issuer Defined					
							ZAM000025706															2020/02/14	
							ZAM000025706		7.425												2015/05/18	2015/05/18	
							ZAM000025706		7.6												2015/08/18	2015/08/18	
							ZAM000025706		7.845												2015/11/16	2015/11/16	
							ZAM000025706		8.025												2016/02/16	2016/02/16	
							ZAM000025706		8.4												2016/05/16	2016/05/16	
							ZAM000025706		8.65												2016/08/16	2016/08/16	
							ZAM000025706		8.667												2016/11/16	2016/11/16	
							ZAM000025706		8.625												2017/02/16	2017/02/16	
							ZAM000025706		8.642												2017/05/16	2017/05/16	
							ZAM000025706		8.358												2017/08/16	2017/08/16	
							ZAM000025706		8.433												2017/11/16	2017/11/16	
							ZAM000025706		8.2												2018/02/16	2018/02/16	
							ZAM000025706		8.308												2018/05/16	2018/05/16	
							ZAM000025706		8.325												2018/08/16	2018/08/16	
							ZAM000025706		8.45												2018/11/16	2018/11/16	
							ZAM000025706		8.142												2019/02/16	2019/02/16	
							ZAM000025706		8.133												2019/05/16	2019/08/16	
							ZAM000025706		8.1												2019/11/16	2019/11/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200602143JX03XXXXPL1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/16		2020/02/14	ZAM000025713	4000000	8.1	IDOF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined						
							ZAM000025713															2020/02/14	
							ZAM000025713		7.425												2015/05/16	2015/05/16	
							ZAM000025713		7.6												2015/08/16	2015/08/16	
							ZAM000025713		7.845												2015/11/16	2015/11/16	
							ZAM000025713		8.05												2016/02/16	2016/02/16	
							ZAM000025713		8.4												2016/05/16	2016/05/16	
							ZAM000025713		8.65												2016/08/16	2016/08/16	
							ZAM000025713		8.667												2016/11/16	2016/11/16	
							ZAM000025713		8.625												2017/02/16	2017/02/16	
							ZAM000025713		8.642												2017/05/16	2017/05/16	
							ZAM000025713		8.358												2017/08/16	2017/08/16	
							ZAM000025713		8.367												2017/11/16	2017/11/16	
							ZAM000025713		8.433												2018/02/16	2018/02/16	
							ZAM000025713		8.2												2018/05/16	2018/05/16	
							ZAM000025713		8.308												2018/08/16	2018/08/16	
							ZAM000025713		8.325												2018/11/16	2018/11/16	
							ZAM000025713		8.45												2019/02/16	2019/02/16	
							ZAM000025713		8.408												2019/05/16	2019/05/16	
							ZAM000025713		8.133												2019/08/16	2019/08/16	
							ZAM000025713		8.1												2019/11/16	2019/11/16	
Negotiable Certificates Of Deposit	ABFNCD0201505272TL075	ABSA BANK LIMITED	Matured	2015/02/16		2015/05/16	ZAM000025622	75000000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201602122T6.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/16		2015/08/12	ZAM000025689	6000000	6.625	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201603122T6.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/16		2015/08/12	ZAM000025754	600000000	6.625	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201602122T7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/16		2016/02/16	ZAM000025671	14000000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201505272TL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/16		2015/06/12	ZAM000025747	100000000	6.275	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201505272TL0250000	RAND MERCHANT BANK	Matured	2015/02/16		2015/05/12	ZAM000025598	82000000	6.025	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD0201602162T7.05	ABSA BANK LIMITED	Matured	2015/02/16		2016/02/16	ZAM000025697	37000000	7.05	TERM	None												Category2
Floating Rate Notes	ABFFRN0200602142JX03XXXXPL1.30	ABSA BANK LIMITED	Matured	2015/02/16		2020/02/	ZAM000025648	4000000	8.1	IDOF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined						
							ZAM000025648															2020/02/16	
							ZAM000025648		7.425												2015/05/14	2015/11/14	
							ZAM000025648		7.6												2015/08/14	2015/05/14	
							ZAM000025648		7.845												2015/11/16	2015/11/16	
							ZAM000025648		8.050												2016/02/15	2015/08/14	
							ZAM000025648		8.4												2016/05/16	2016/02/16	
							ZAM000025648		8.65												2016/08/16	2016/05/14	
							ZAM000025648		8.658												2016/11/16	2016/11/16	
							ZAM000025648		8.633												2017/02/16	2017/06/15	
							ZAM000025648		8.642												2017/05/15	2017/05/14	

							ZAM000226075		8.375											2017/02/16	2017/02/16
							ZAM000226075		8.395											2017/06/16	2017/06/16
							ZAM000226075		8.108											2017/08/16	2018/02/16
							ZAM000226075		8.125											2017/11/16	2018/08/16
Linked Negotiable Certificates Of Deposit	SBSLNCD0200020173JI03XXXXPLP1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18		2020/02/17	ZAM000226081	2000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined			Category3
							ZAM000226081														2020/02/17
							ZAM000226081		7.425											2015/05/18	2015/05/18
							ZAM000226081		7.6											2015/08/18	2015/08/18
							ZAM000226081		7.745											2015/11/18	2015/11/18
							ZAM000226081		8.265											2016/02/18	2016/02/18
							ZAM000226081		8.606											2016/05/18	2016/05/18
							ZAM000226081		8.642											2016/08/18	2016/08/18
							ZAM000226081		8.667											2016/11/18	2016/11/18
							ZAM000226081		8.626											2017/02/20	2017/02/20
							ZAM000226081		8.642											2017/05/18	2017/05/18
							ZAM000226081		8.665											2017/08/18	2017/08/18
							ZAM000226081		8.375											2017/11/20	2017/11/20
							ZAM000226081		8.425											2018/02/18	2018/02/18
							ZAM000226081		8.2											2018/05/18	2018/05/18
							ZAM000226081		8.317											2018/08/20	2018/08/20
							ZAM000226081		8.325											2018/11/18	2018/11/18
							ZAM000226081		8.45											2019/02/18	2019/02/18
							ZAM000226081		8.495											2019/05/20	2019/05/20
							ZAM000226081		8.135											2019/08/18	2019/08/18
							ZAM000226081		8.1											2019/11/18	2019/11/18
Floating Rate Notes	RANFRN0200020173JI03XXXXPLB130.	RAND MERCHANT BANK	Matured	2015/02/18		2020/02/17	ZAM000226034	2000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined			Category3
							ZAM000226034														2020/02/17
							ZAM000226034		7.425											2015/05/18	2015/05/18
							ZAM000226034		7.6											2015/08/18	2015/08/18
							ZAM000226034		7.642											2015/11/18	2015/11/18
							ZAM000226034		8.258											2016/02/18	2016/02/18
							ZAM000226034		8.606											2016/05/18	2016/05/18
							ZAM000226034		8.642											2016/08/18	2016/08/18
							ZAM000226034		8.667											2016/11/18	2016/11/18
							ZAM000226034		8.626											2017/02/20	2017/02/20
							ZAM000226034		8.642											2017/05/18	2017/05/18
							ZAM000226034		8.358											2017/08/18	2017/08/18
							ZAM000226034		8.375											2017/11/20	2017/11/20
							ZAM000226034		8.425											2018/02/18	2018/02/18
							ZAM000226034		8.2											2018/05/18	2018/05/18
							ZAM000226034		8.317											2018/08/20	2018/08/20
							ZAM000226034		8.325											2018/11/18	2018/11/18
							ZAM000226034		8.45											2019/02/18	2019/02/18
							ZAM000226034		8.495											2019/05/20	2019/05/20
							ZAM000226034		8.135											2019/08/18	2019/08/18
							ZAM000226034		8.1											2019/11/18	2019/11/18
Floating Rate Notes	ABFFRN0200020173JI03XXXXPLP1.3	ABSA BANK LIMITED	Matured	2015/02/18		2020/02/17	ZAM000226059	2000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined			Category3
							ZAM000226059														2020/02/17
							ZAM000226059		7.425											2015/05/18	2015/05/18
							ZAM000226059		7.6											2015/08/17	2015/08/17
							ZAM000226059		7.642											2015/11/17	2020/02/17
							ZAM000226059		8.258											2016/02/17	2019/05/17
							ZAM000226059		8.6											2016/05/17	2019/05/17
							ZAM000226059		8.642											2016/08/17	2019/08/17
							ZAM000226059		8.667											2016/11/17	2019/11/17
							ZAM000226059		8.626											2017/02/17	2017/02/17
							ZAM000226059		8.642											2017/05/17	2017/05/17
							ZAM000226059		8.358											2017/08/17	2019/11/17
							ZAM000226059		8.375											2017/11/17	2019/11/17
							ZAM000226059		8.425											2018/02/17	2019/02/17
							ZAM000226059		8.2											2018/05/17	2019/05/17
							ZAM000226059		8.317											2018/08/17	2019/08/17
							ZAM000226059		8.325											2018/11/18	2018/11/18
							ZAM000226059		8.45											2019/02/18	2019/02/18
							ZAM000226059		8.495											2019/05/17	2019/05/17
							ZAM000226059		8.135											2019/08/17	2019/08/17
							ZAM000226059		8.1											2019/11/18	2019/11/18
Linked Negotiable Certificates Of Deposit	NBKLNCD018002163JI03XXXXPLP1.05	NEDBANK CAPITAL	Matured	2015/02/18		2018/02/18	ZAM000226091	18000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000226091														2018/02/18
							ZAM000226091		7.175											2015/05/18	2015/05/18
							ZAM000226091		7.35											2015/08/18	2015/08/18
							ZAM000226091		7.393											2015/11/18	2015/11/18
							ZAM000226091		7.895											2016/02/18	2016/02/18
							ZAM000226091		8.358											2016/05/18	2016/05/18
							ZAM000226091		8.393											2016/08/18	2016/08/18
							ZAM000226091		8.411											2016/11/18	2016/11/18
							ZAM000226091		8.375											2017/02/20	2017/02/20
							ZAM000226091		8.393											2017/05/18	2017/05/18
							ZAM000226091		8.108											2017/08/18	2017/08/18
							ZAM000226091		8.125											2017/11/20	2017/11/20
Debentures	SRBDCEBA201502025TS.680	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18		2015/02/25	ZAM000226182	470000000	5.68		TERM	None									Category2
Debentures	SRBDCEBA201503042TS.690	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18		2015/03/04	ZAM000226208	276000000	5.69		TERM	None									Category2
Floating Rate Notes	ABFFRN0201703173JI03XXXXPLB5.85	ABSA BANK LIMITED	Matured	2015/02/18		2017/03/17	ZAM000226047	3800000	8.20		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined			Category3
							ZAM000226047														2015/05/18
							ZAM000226047		8.015											2015/08/18	2015/08/18
							ZAM000226047		7.15											2015/08/17	2017/02/17
							ZAM000226047		7.192											2015/11/17	2016/08/17
							ZAM000226047		7.803											2016/05/17	2015/05/17
							ZAM000226047		8.15											2016/05/17	2016/05/17
							ZAM000226047		8.2											2015/08/17	2016/11/17
							ZAM000226047		8.15											2016/11/17	2016/02/17
Negotiable Certificates Of Deposit	SBSNCD0201502027S.826	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18		2015/05/26	ZAM000226133	1000000	5.82		TERM	None									Category2
Treasury Bills	NATTBX0201602171	GOVERNMENT OF SOUTH AFRICA	Matured	2015/02/18		2016/02/17	ZAM000226149	7200000000				None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201602181	ESKOM HOLDINGS SOC LTD	Matured	2015/02/18		2016/02/18	ZAM000226018	50000000				None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201602171	ESKOM HOLDINGS SOC LTD	Matured	2015/02/18		2016/02/17	ZAM000226000	50000000				None									Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD018002163JI03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18		2018/02/18	ZAM000226265	38000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined			Category3
							ZAM000226265														2018/02/18
							ZAM000226265		7.175											2015/05/18	2015/05/18
							ZAM000226265		7.35											2015/08/18	2015/08/18
							ZAM000226265		7.393											2015/11/18	2016/11/18
							ZAM000226265		8.033											2016/02/18	2016/02/18
							ZAM000226265		8.358											2016/05/18	2016/05/18
							ZAM000226265		8.393											2016/08/18	2016/08/18
							ZAM000226265		8.411											2016/11/18	2016/11/18
							ZAM000226265		8.375											2017/02/20	2017/02/20
							ZAM000226265		8.393											2017/05/18	2017/05/18
							ZAM000226265		8.108											2017/08/18	2017/08/18
							ZAM000226265		8.125											2017/11/20	2017/11/20
Linked Negotiable Certificates Of Deposit	NBKLNCD0200020173JI03XXXXPLP1.3	NEDBANK CAPITAL	Matured	2015/02/18		2020/02/17	ZAM000226125	2000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000226125														2020/02/17
							ZAM000226125		7.425											2015/05/18	2015/05/18
							ZAM000226125		7.6											2015/08/18	2015/08/18
							ZAM000226125		7.642											2015/11/18	2015/11/18
							ZAM000226125		8.258											2016/02/18	2016/02/18
							ZAM000226125		8.606											2016/05/18	2016/05/18
							ZAM000226125		8.642											2016/08/18	2016/08/18
							ZAM000226125		8.667											2016/11/18	2016/11/18
							ZAM000226125		8.626											2017/02/20	2017/02/20
							ZAM000226125		8.642											2017/05/18	2017/05/18
							ZAM000226125		8.358											2017/08/18	2017/08/18
							ZAM000226125		8.375											2017/11/20	2017/11/20
							ZAM000226125		8.425											2018/02/18	2018/02/18
							ZAM000226125		8.2											2018/05/18	2018/05/18
							ZAM000226125		8.317											2018/08/20	2018/08/20
							ZAM000226125		8.325											2018/11/18	2018/11/18
							ZAM000226125		8.45											2019/02/18	2019/02/18
							ZAM000226125		8.495											2019/05/20	2019/05/20
							ZAM000226125		8.135											2019/08/18	2019/08/18
							ZAM000226125		8.1											2019/11/18	2019/11/18
Floating Rate Notes	RANFRN0201802163JI03XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/02/18		2018/02/18	ZAM000226026	38000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined			Category3
							ZAM000226026														2018/02/18
							ZAM000226026		7.175											2015/05/18	2015/05/18
							ZAM000226026		7.35											2015/08/18	2015/08/18
							ZAM000226026		7.393											2015/11/18	2015/11/18
							ZAM000226026		7.895											2016/02/18	2016/02/18
							ZAM000226026		8.358											2016/05/18	2016/05/18
							ZAM000226026		8.393											2016/08/18	2016/08/18
							ZAM000226026		8.411											2016/11/18	2016/11/18
							ZAM000226026		8.375											2017/02/20	2017/02/20
							ZAM000226026		8.393											2017/05/18	2017/05/18
							ZAM000226026		8.108											2017/08/18	2017/08/18
							ZAM000226026		8.125											2017/11/20	2017/11/20
Linked Negotiable Certificates Of Deposit	NBKLNCD0170217JI03XXXXPLP0.85	NEDBANK CAPITAL	Matured	2015/02/18		2017/02/17	ZAM000226083	38000000	8.20		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000226083														2017/02/17
							ZAM000226083		6.975											2015/05/18	2015/05/18
							ZAM000226083		7.15											2015/08/18	2015/08/18
							ZAM000226083		7.192											2015/11/18	2015/11/18
							ZAM000226083		7.833											2016/02/18	2016/02/18
							ZAM000226083		8.158											2016/05/18	2016/05/18
							ZAM000226083		8.192											2016/08/18	2016/08/18
							ZAM000226083		8.217											2016/11/18	2016/11/18
Negotiable Certificates Of Deposit	SBSNCD0201602127.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18		2016/02/17	ZAM000226172	190000000	7.075		TERM	None									Category2
Negotiable Certificates Of Deposit	ABFNCD0201503135.05	ABSA BANK LIMITED	Matured	2015/02/18		2015/05/18	ZAM000226015	250000000	6.05		TERM	None									Category2
Negotiable Certificates Of Deposit	ABFNCD0201503137.125	ABSA BANK LIMITED	Matured	2015/02/18		2015/05/18	ZAM000226016	500000000	6.12		TERM	None									Category2
Debentures	SRBDCEBA201502025TS.660	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18		2015/02/25	ZAM000226118	500000000	5.66		TERM	None									Category2
Debentures	SRBDCEBA201503135TS.680	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18		2015/03/18	ZAM000226174	300000000	5.68		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201503175.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18		2015/05/18	ZAM000226232	100000000	5.95		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD018002163JI03XXXXPLP0.8	NEDBANK CAPITAL	Matured	2015/02/18		2018/02/18	ZAM000226117	200000000	7.14		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000226117														2018/02/18
							ZAM000226117		6.925											2015/05/18	2015/05/18
							ZAM000226117		7.1											2015/08/18	2015/08/18
							ZAM000226117		7.142											2015/11/18	2015/11/18
Linked Negotiable Certificates Of Deposit	NBKLNCD018002163JI03XXXXPLP0.5	NEDBANK CAPITAL	Matured	2015/02/18		2018/02/18	ZAM000226307	250000000	6.6		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000226307														2018/02/18
							ZAM000226307		6.525											2015/05/18	2015/05/18
Debentures	SRBDCEBA201502025TS.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18		2015/02/25	ZAM000226214	200000000	5.65		TERM	None									Category2
Debentures	SRBDCEBA201504152TS.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18		2015/04/15	ZAM000226219	500000000	5.65		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD0201602187F.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18		2016/02/18	ZAM000226299	4000000	7.1		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201603187F.125	NEDBANK CAPITAL	Matured	2015/02/18		2016/03/18	ZAM000226109	2000000	7.125		TERM	None									Category2
Debentures	SRBDCEBA201503187TS.695	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18		2015/03/18	ZAM000226224	556000000	5.695		TERM	None									Category2
Negotiable Certificates Of Deposit	ABFNCD0201602187.075	ABSA BANK LIMITED	Matured	2015/02/18		2016/02/18	ZAM000226060	1400000000	7.075		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD0201503187.8625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18		2015/08/18	ZAM000226242	1000000	6.825		TERM	None									Category2
Negotiable Certificates Of Deposit	ABFNCD0201503187.125	ABSA BANK LIMITED	Matured	2015/02/18		2015/05/18	ZAM000226017	500000000	6.12		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201603187.125	NEDBANK CAPITAL	Matured	2015/02/18		2016/03/18	ZAM000226120	2000000	7.125		TERM	None									Category2
Floating Rate Notes	ABFFRN0201802163JI03XXXXPLP1.05	ABSA BANK LIMITED	Matured	2015/02/19		2018/02/18	ZAM000226406	4000000	8.12		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined			Category3
							ZAM000226406														2015/05/19
							ZAM000226406		7.175											2015/05/18	2018/08/18
							ZAM000226406		7.35											2015/08/18	2015/08/18
							ZAM000226406		7.393											2015/11/18	2021/11/18
							ZAM000226406		8.033											2016/02/18	2016/02/18
							ZAM000226406		8.26											2016/05/18	2016/05/18
							ZAM000226406		8.4											2016/08/18	2017/08/18
							ZAM000226406		8.411											2016/11/18	2016/11/18
							ZAM000226406		8.375											2017/02/18	2017/02/18
							ZAM000226406		8.393											2017/05/18	2017/05/18
							ZAM000226406		8.108											2017/08/18	2018/02/18
							ZAM000226406		8.117											2017/11/18	2019/08/17
Linked Negotiable Certificates Of Deposit	SBSLNCD0150518SJ03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/19		2015/08/18	ZAM000226539	15000000	8.6		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined			Category3
							ZAM000226539														2015/08/18
							ZAM000226539		6.825											2015/05/18	2015/05/18
Negotiable Certificates Of Deposit	RANNCD0201602187T.570000	RAND MERCHANT BANK	Matured	2015/02/19		2016/02/17	ZAM000226551	570000000	7.570		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201602187T.075	NEDBANK CAPITAL	Matured	2015/02/19		2016/02/18	ZAM000226349	3000000	7.075		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD0201602187T.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/19		2016/02/22	ZAM000226360	7	7.1		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0180021063JI03XXXXPLP0.725	NEDBANK CAPITAL	Matured	2015/02/19		2018/02/18	ZAM000226356	4000000	7.07		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000226356														2018/02/18
							ZAM000226356		6.85											2015/05/18	2015/05/18
							ZAM000226356		7.025											2015/08/18	2015/08/18
							ZAM000226356		7.06											2015/11/18	2015/11/18
Negotiable Certificates Of Deposit	SBSNCD0201602187F.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/19		2016/02/18	ZAM000226443	2000000	7.05		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD0201602187E.1	INVESTEC BANK LIMITED	Matured	2015/02/19		2016/02/18	ZAM000226513	1000000	6.1		TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201602191	ESKOM HOLDINGS SOC LTD	Matured	2015/02/19		2016/02/19	ZAM000226364	50000000				None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201602181	ESKOM HOLDINGS SOC LTD	Matured	2015/02/19		2016/02/18	ZAM000226347	50000000				None									Category1
Negotiable Certificates Of Deposit	NBKNCD0201602187T.73	NEDBANK CAPITAL	Matured	2015/02/19		2016/02/18	ZAM000226455	65000000	7.73		ISDF	None									Category2
							ZAM000226455														2015/05/18
							ZAM000226455														2016/02/18
							ZAM000226455														2016/08/18
							ZAM000226455														2017/08/21
							ZAM000226455														2018/02/18
Negotiable Certificates Of Deposit	SBSNCD0201602187T.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/19		2016/02/18	ZAM000226430	65000000	7.72		ISDF	None									Category2
							ZAM000226430														2015/08/18
							ZAM000226430														2016/02/18
							ZAM000226430														2016/08/18
							ZAM000226430														2017/08/21
							ZAM000226430														2018/02/18
Linked Negotiable Certificates Of Deposit	SBSLNCD0200020193JI03XXXXPLP1.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/19		2020/02/18	ZAM000226398	100000000	8.10		ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined			Category3
							ZAM000226398														2020/02/18
							ZAM000226398		7.475											2015/05/18	2015/05/18
							ZAM000226398		7.65											2015/08/18	2015/08/18
							ZAM000226398		7.792											2015/11/18	2015/11/18
							ZAM000226398		8.333											2016/02/18	2016/02/18
							ZAM000226398		8.656											2016/05/18	2016/05/18
							ZAM000226398		8.692											2016/08/18	2016/08/18
							ZAM000226398		8.717											2016/11/21	2016/11/21
							ZAM000226398		8.675											2017/02/20	2017/02/20
							ZAM000226398		8.692											2017/05/18	2017/05/18
							ZAM000226398		8.717											2017/08/21	2017/08/21
							ZAM000226398		8.475											2017/11/20	2017/11/20
							ZAM000226398		8.425											2018/02/18	2018/02/18
							ZAM000226398		8.25											2018/05/21	2018/05/21
							ZAM000226398		8.367											2018/08/20	2018/08/20
							ZAM000226398		8.375											2018/11/18	2018/11/18
							ZAM000226398		8.5											2019/02/18	2019/02/18
							ZAM000226398		8.395											2019/05/20	2019/05/20
							ZAM000226398		8.135											2019/08/18	2019/08/18
							ZAM000226398		8.15											2019/11/18	2019/11/18
Linked Negotiable Certificates Of Deposit	IPNLNCD0150518KJ03XXXXPLP0.65	INVESTEC BANK LIMITED	Matured	2015/02/19		2015/08/18	ZAM000226471	550000000	6.75		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined			Category3
							ZAM000226471														2015/08/18
							ZAM000226471		6.775											2015/05/18	2015/05/18
Negotiable Certificates Of

																			2015/11/25	2015/11/25	
																			2016/05/25	2016/05/25	
																			2015/05/23	2015/05/23	
																			2016/08/24	2016/08/24	
																			2016/11/25	2016/11/25	
																			2017/02/23	2017/02/23	
																			2017/05/25	2017/05/25	
																			2017/08/23	2017/08/23	
																			2017/11/25	2017/11/25	
Floating Rate Notes	RANFRN0201802233UJ03XXXXPLB107.5	RAND MERCHANT BANK	Matured	2015/02/24	2018/02/24	0	8.16	IDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None		Issuer Defined				2018/02/24	Category3
							7.8												2015/05/25	2015/05/25	
							7.375												2015/08/24	2015/08/24	
							7.561												2015/11/25	2015/11/25	
							8.067												2016/02/23	2016/02/23	
							8.365												2016/05/25	2016/05/25	
							8.411												2016/08/23	2016/08/23	
							8.433												2016/11/21	2016/11/21	
							8.408												2017/02/23	2017/02/23	
							8.417												2017/05/23	2017/05/23	
							8.126												2017/08/23	2017/08/23	
							8.176												2017/11/23	2017/11/23	
Negotiable Certificates Of Deposit	RANNCD0211202275.7500000	RAND MERCHANT BANK	Matured	2015/02/24	2015/12/24	0	7.75	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201508UXJ03XXXXPLB1.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/24	2015/08/24	1500000000	6.825	IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined				2015/08/24	Category3
							6.65												2015/05/25	2015/05/25	
Negotiable Certificates Of Deposit	RANNCD0201505272TB.0250000	RAND MERCHANT BANK	Matured	2015/02/24	2015/05/27	250000000	6.025	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201502427.125	NEDBANK CAPITAL LIMITED	Matured	2015/02/25	2015/05/25	500000000	7.12	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201502427.125	NEDBANK CAPITAL	Matured	2015/02/25	2015/05/25	500000000	7.125	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201502241	ESKOM HOLDINGS SOC LTD	Matured	2015/02/25	2015/02/26	50000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201502241	ESKOM HOLDINGS SOC LTD	Matured	2015/02/25	2015/05/26	200000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201502251	ESKOM HOLDINGS SOC LTD	Matured	2015/02/25	2016/02/25	100000000			None												Category1
Promissory Notes	TLDPRX0201502251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/25	2016/02/25	500000000			None												Category1
Promissory Notes	TLDPRX0201502251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/25	2015/08/25	50000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD0201502275.1000000	RAND MERCHANT BANK	Matured	2015/02/25	2015/05/25	1000000	7.1	TERM	None												Category2
Debentures	SRBCEB0201503475.125	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2016/02/25	3500000000	5.85	TERM	None												Category2
Treasury Bills	NATTB0201502241	GOVERNMENT OF SOUTH AFRICA	Matured	2015/02/25	2016/02/24	7250000000			None												Category2
Floating Rate Notes	RANFRN0201502253UJ03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/02/25	2016/02/25	1700000000	7.25	IDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined				2016/02/25	Category3
							7.347												2015/05/25	2015/05/25	
							7.325												2015/08/25	2015/08/25	
							7.217												2015/11/25	2015/11/25	
Negotiable Certificates Of Deposit	SBKNCD0201602527T.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/25	2016/02/25	160000000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201602527T.075	NEDBANK CAPITAL	Matured	2015/02/25	2016/02/25	300000000	7.075	TERM	None												Category2
Debentures	SRBCEB0201503475.725	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2015/05/25	8500000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201602527T.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/25	2016/02/25	270000000	7.075	TERM	None												Category2
Debentures	SRBCEB0201503475.625	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2016/02/25	1000000000	5.65	TERM	None												Category2
Debentures	SRBCEB0201503475.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2016/02/25	1000000000	5.65	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD0201502528PRMXVXXM80.44	ABSA BANK LIMITED	Matured	2015/02/25	2016/02/25	500000000	10.25	IDF	None		ZAR-PRIME	MINUS-2.44-BPS		None		Issuer Defined				2016/02/25	Category3
							9.2256												2015/03/25	2015/03/25	
							9.2256												2015/04/25	2015/04/25	
							9.2256												2015/05/25	2015/05/25	
							9.4756												2015/06/25	2015/06/25	
							9.4756												2015/07/27	2015/07/27	
							9.4756												2015/08/25	2015/08/25	
							9.4756												2015/09/25	2015/09/25	
							9.4756												2015/10/26	2015/10/26	
							9.7256												2015/11/25	2015/11/25	
							9.7256												2015/12/25	2015/12/25	
							9.7256												2016/01/25	2016/01/25	
							10.2256												2016/02/16		
							10.2256												2016/02/17		
							10.2256												2016/02/18		
							10.2256												2016/02/19		
							10.2256												2016/02/22		
							10.2256												2016/02/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201602235UJ03XXXXPLP1.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/25	2018/02/25	1000000000	8.21	IDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None		Issuer Defined				2018/02/25	Category3
							7.205												2015/05/25	2015/05/25	
							7.25												2015/08/25	2015/08/25	
							7.572												2015/11/25	2015/11/25	
							8.072												2016/02/25	2016/02/25	
							8.368												2016/05/25	2016/05/25	
							8.436												2016/08/25	2016/08/25	
							8.436												2016/11/25	2016/11/25	
							8.126												2017/02/25	2017/02/25	
							8.415												2017/05/25	2017/05/25	
							8.126												2017/08/25	2017/08/25	
							8.205												2017/11/27	2017/11/27	
Debentures	SRBCEB0201503.1275.670	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2015/03/12	4000000000	5.67	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201502575.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/25	2015/06/25	100000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201502575.675	NEDBANK CAPITAL	Matured	2015/02/25	2015/06/25	250000000	5.675	TERM	None												Category2
Debentures	SRBCEB0201503475.675	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2015/06/25	1000000000	5.675	TERM	None												Category2
Debentures	SRBCEB0201503475.640	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2015/03/12	1000000000	5.64	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201502577.075	ABSA BANK LIMITED	Matured	2015/02/25	2016/02/25	270000000	7.075	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201502577.1	NEDBANK CAPITAL	Matured	2015/02/25	2015/05/25	2500000000	7.1	TERM	None												Category2
Debentures	SRBCEB0201504227.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2015/04/27	3000000000	5.65	TERM	None												Category2
Debentures	SRBCEB0201504275.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2015/03/25	1000000000	5.65	TERM	None												Category2
Debentures	SRBCEB0201504275.625	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2015/03/25	500000000	5.625	TERM	None												Category2
Debentures	SRBCEB0201504275.600	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2015/03/25	500000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201502577.2700000	RAND MERCHANT BANK	Matured	2015/02/25	2016/02/25	2700000	7.275	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201502578.675000	RAND MERCHANT BANK	Matured	2015/02/26	2015/08/26	7000000	6.675	TERM	None												Category2
Negotiable Certificates Of Deposit	IPWNCD0201502627.15	INVESTEC BANK LIMITED	Matured	2015/02/26	2015/08/26	700000	7.15	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201602263UX03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/26	2016/02/26	3170000000	7.25	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined				2016/02/26	Category3
							7.5												2015/05/26	2015/05/26	
							6.925												2015/08/26	2015/08/26	
							7.292												2015/11/26	2015/11/26	
Floating Rate Notes	RANFRN0201602263UX03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/02/26	2016/02/26	0	7.25	IDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined				2016/02/26	Category3
							6.85												2015/05/26	2015/05/26	
							7.125												2015/08/26	2015/08/26	
							7.21												2015/11/26	2015/11/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201602263UX03XXXXPLP0.775	INVESTEC BANK LIMITED	Matured	2015/02/26	2016/02/26	0	7.27	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined				2016/02/26	Category3
							6.6												2015/05/26	2015/05/26	
							7.025												2015/08/26	2015/08/26	
							7.067												2015/11/26	2015/11/26	
Promissory Notes	TLDPRX0201602251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26	2016/02/26	15000000			None												Category1
Negotiable Certificates Of Deposit	IPWNCD0201602627.25	INVESTEC BANK LIMITED	Matured	2015/02/26	2016/02/26	0	7.25	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201602627T.1000000	RAND MERCHANT BANK	Matured	2015/02/26	2016/02/26	1500000000	7.1	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201502241	ESKOM HOLDINGS SOC LTD	Matured	2015/02/26	2015/05/26	150000000			None												Category1
Promissory Notes	TLDPRX0201502251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26	2015/08/26	50000000			None												Category1
Promissory Notes	TLDPRX0201502251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26	2015/05/26	100000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201502251	ESKOM HOLDINGS SOC LTD	Matured	2015/02/26	2016/02/26	200000000			None												Category1
Promissory Notes	TLDPRX0201502251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26	2015/11/26	50000000			None												Category1
Negotiable Certificates Of Deposit	NBNCD0201502627.175	NEDBANK CAPITAL	Matured	2015/02/26	2015/05/26	200000000	7.175	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201502627.275	NEDBANK CAPITAL	Matured	2015/02/26	2016/02/26	500000000	7.275	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201602263UX03XXXXPLP1.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/26	2018/02/26	2000000000	8.21	IDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None		Issuer Defined				2018/02/26	Category3
							7.205												2015/05/26	2015/05/26	
							7.25												2015/08/26	2015/08/26	
							7.561												2015/11/26	2015/11/26	
							8.067												2016/02/26	2016/02/26	
							8.365												2016/05/26	2016/05/26	
							8.433												2016/08/26	2016/08/26	
							8.408												2016/11/26	2016/11/26	
							8.4												2017/02/27	2017/02/27	
							8.408												2017/05/26	2017/05/26	
							8.126												2017/08/26	2017/08/26	
							8.2												2017/11/27	2017/11/27	
Negotiable Certificates Of Deposit	RANNCD0201502627L.0250000	RAND MERCHANT BANK	Matured	2015/02/26	2015/05/26	6000000	6.025	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201602627T.1000000	RAND MERCHANT BANK	Matured	2015/02/26	2016/02/26	1000000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201602627T.075	ABSA BANK LIMITED	Matured	2015/02/26	2016/02/26	200000000	7.075	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201602627T.075	NEDBANK CAPITAL	Matured	2015/02/26	2016/02/26	500000000	7.075	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201602263UX03XXXXPLP1.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/26	2018/02/26	2000000000	8.21	IDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None		Issuer Defined				2018/02/26	Category3
							7.205												2015/05/26	2015/05/26	
							7.25												2015/08/26	2015/08/26	
							7.561												2015/11/26	2015/11/26	
							8.067												2016/02/26	2016/02/26	
							8.365												2016/05/26	2016/05/26	
							8.433												2016/08/26	2016/08/26	
							8.408												2016/11/26	2016/11/26	
							8.4												2017/02/27	2017/02/27	
							8.408												2017/05/26	2017/05/26	
							8.126												2017/08/26	2017/08/26	
							8.2												2017/11/27	2017/11/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201602263UX03XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/26	2016/02/26	0	7.25	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined				2016/02/26	Category3
							6.85												2015/05/26	2015/05/26	
							7.025												2015/08/26	2015/08/26	
							7.217												2015/11/26	2015/11/26	
Promissory Notes	TLDPRX0201502251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26	2015/06/26	100000000			None												Category1
Promissory Notes	TLDPRX0201502251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26	2015/02/26	150000000			None												Category1
Promissory Notes	TLDPRX0201502251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26	2015/03/26	200000000			None												Category1
Negotiable Certificates Of Deposit	NBKNCD0201502627L.175	NEDBANK CAPITAL	Matured	2015/02/26	2015/05/26	200000000	6.275	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201502627T.1000000	RAND MERCHANT BANK	Matured	2015/02/26	2015/05/26	1000000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201502627L.175.7	NEDBANK CAPITAL	Matured	2015/02/26	2015/05/26	500000000	6.7	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201602627.15	ABSA BANK LIMITED	Matured	2015/02/26	2016/02/26	465000000	7.15	TERM	None												Category2
Floating Rate Notes	ABPFRN0201602263UX03XXXXPLP0.725	ABSA BANK LIMITED	Matured	2015/02/26	2016/02/26	100000	7.24	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined				2016/02/26	Category3
							6.85												2015/05/26	2015/05/26	
							6.958												2015/08/26	2015/08/26	
							7.025												2015/11/26	2015/11/26	
							7.242												2016/02/26	2016/02/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201602263UX03XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/26	2016/02/26	10000000	7.24	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined				2016/02/26	Category3
							6.85												2015/05/26	2015/05/26	
							6.958												2015/08/26	2015/08/26	
							7.025												2015/11/26	2015/11/26	
							7.242												2016/02/26	2016/02/26	
Negotiable Certificates Of Deposit	SBKNCD0201509127T.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/03	2015/09/03	15000000	6.675	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201603027T.15	ABSA BANK LIMITED	Matured	2015/03/03	2016/03/03	3000000	7.15	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201507027S.35	ABSA BANK LIMITED	Matured	2015/03/03	2015/07/03	200000000	6.5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201803027.87	ABSA BANK LIMITED	Matured	2015/03/03	2018/03/05	4000000	7.87	IDF	None												Category2
							7.1												2017/03/03	2017/03/03	
							7.4												2016/03/03	2016/03/03	
							7.17												2017/06/04	2017/06/04	
							7.87												2018/03/05	2018/03/05	
							7.87												2019/09/03	2019/09/03	
Negotiable Certificates Of Deposit	ABPNCD0201509127S.675	ABSA BANK LIMITED	Matured	2015/03/03	2015/09/03	100000000	6.675	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201603027T.15	ABSA BANK LIMITED	Matured	2015/03/03	2016/03/03	1000000000	7.15	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201509127T.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/03	2016/03/03	1000000000	7.15	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201509127T.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/03	2016/03/03	1000000000	7.175	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201509127S.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/03	2015/12/03	1000000000	6.675	TERM	None												Category2
Bridging Bonds	OBXBBX0201509027S.775	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/03/03	2015/09/03	100000000	6.775	TERM	None												Category2
Debentures	SRBCEB0201504275.675	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04	2015/06/04	3000000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201509027T.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/03	2016/03/03	2000000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201509027.8600000	RAND MERCHANT BANK	Matured	2015/03/03	2016/03/03	2000000	7.86	IDF	None												Category2
							7.28												2016/03/03	2016/03/03	
							7.28												2015/09/03	2015/09/03	
							7.28												2016/09/03	2016/09/03	
							7.28												2017/09/04	2017/09/04	
							7.28												2018/03/05	2018/03/05	
Negotiable Certificates Of Deposit	SBXNCD201703027.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/03	2017/03/06	4000000	7.45	IDF	None												Category2
							7.28												2015/09/03	2015/09/03	
							7.28												2016/09/03	2016/09/03	
							7.28												2017/09/04	2017/09/04	
Negotiable Certificates Of Deposit	RANNCD201803027.8600000	RAND MERCHANT BANK	Matured	2015/03/03	2018/03/05	0	7.86	SEMI	Based on issue date	3											Category2
Floating Rate Notes	RANFRN0201803023UX03XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/03/03	2018/03/05	3000000	8.18	IDF	None		ZAR-JIBAR3	PLUS-105-BPS		None		Issuer Defined				2018/03/05	Category3
							7.185												2015/06/03	2015/06/03	
							7.36												2015/09/03	2015/09/03	
							7.561												2015/12/03	2015/12/03	
							8.02												2016/03/03	2016/03/03	
							8.368												2016/06/03	2016/06/03	
							8.408												2016/09/03	2016/09/03	
							8.375												2016/12/03	2016/12/03	
							8.375												2017/03/03	2017/03/03	
							8.292												2017/06/04	2017/06/04	
							8.175												2017/12/04	2017/12/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD201509003UX03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/03	2015/09/03	260000000	6.6	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined				2015/09/03	Category3
							6.625												2015/06/03	2015/06/03	
Floating Rate Notes	TLDFRN0201603033UX03XXXXPLB105.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/03	2016/03/03	200000000	7.51	IDF	None		ZAR-JIBAR3	PLUS-105-BPS		Quarterly Payment Cycle		Issuer Defined				2016/03/03	Category3
							7.156												2015/03/04	2015/03/03	
							7.168												2015/06/03	2015/06/03	
							7.26												2015/09/03	2015/09/03	
							7.561												2015/12/03	2015/12/03	
Floating Rate Notes	RANFRN0201603033UX03XXXXPLB80.	RAND MERCHANT BANK	Matured	2015/03/03	2016/03/03	531000000	7.35	IDF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined				2016/03/03	Category3
							6.925												2015/06/03	2015/06/03	
							7.1												2015/09/03	2015/09/03	
							7.317												2015/12/03	2015/12/03	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201603051	ESKOM HOLDINGS SOC LTD	Matured	2015/03/03	2016/03/04	100000000			None												Category1
Negotiable Certificates Of Deposit	ABPNCD0201603027.874	ABSA BANK LIMITED	Matured	2015/03/03	2018/03/05	4000000	7.874	IDF	None												Category2
							7.1												2017/03/03	2017/03/03	
							7.4												2016/03/03	2016/03/03	
							7.17												2017/06/04	2017/06/04	
							7.87												2018/03/05	2018/03/05	
							7.87												2019/09/03	2019/09/

								ZAM000239576															2015/09/04	
								ZAM000239576															2016/09/05	
								ZAM000239576															2017/03/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160303PRMSBZAMRPZ.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/04		2016/03/04	ZAM000239577	511000000	6.8		IDF	None		ZAR-PRIME	MINUS-2.45-PRCT		None	Ad Hoc					Category3
							ZAM000239659																2015/04/07	
							ZAM000239659																2015/05/04	
							ZAM000239659																2015/06/04	
							ZAM000239659																2015/07/06	
							ZAM000239659																2015/08/04	
							ZAM000239659																2015/09/04	
							ZAM000239659																2015/11/04	
							ZAM000239659																2015/12/03	
							ZAM000239659																2016/01/04	
							ZAM000239659																2016/12/04	
							ZAM000239659																2016/03/04	
							ZAM000239659																2016/03/04	
							ZAM000239659		7.05													2015/07/04		
Negotiable Certificates Of Deposit	NBHNCD20150904276.75	NEDBANK CAPITAL	Matured	2015/03/04		2015/09/04	ZAM000239660	337000000	6.75		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150304277.20	ABSA BANK LIMITED	Matured	2015/03/04		2015/03/04	ZAM000239642	1000000	7.2		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150303277.2000000	RAND MERCHANT BANK	Matured	2015/03/04		2016/03/03	ZAM000239477	1000000	7.2		TERM	None												Category2
Bridging Bonds	DBSBR042015013179.339	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/03/04		2015/07/03	ZAM000239501	500000000	6.339		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150304273.85	ABSA BANK LIMITED	Matured	2015/03/04		2015/04/03	ZAM000239503	200000000	7.85		TERM	None												Category2
Floating Rate Notes	SBSLNCD20160303PLE.L.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/04		2016/03/04	ZAM000239504	1000000000	6.5		IDF	None												Category3
Floating Rate Notes	RANFRN20160303JU03XXXXPL880.	RAND MERCHANT BANK	Matured	2015/03/04		2016/03/04	ZAM000239790	640000000	7.55		IDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined					Category3
							ZAM000239790																2016/03/05	
							ZAM000239790		6.933													2015/06/05	2015/06/05	
							ZAM000239790		7.1													2015/09/05	2015/09/05	
							ZAM000239790		7.317													2015/12/05	2015/12/05	
Floating Rate Notes	ABFFRN20160304JU03XXXXPL872.5	ABSA BANK LIMITED	Matured	2015/03/04		2016/03/04	ZAM000239815	75000000	7.24		OUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-72.5-BPS		None	Quarterly Payment Cycle		2015/06/04			Category3
							ZAM000239815		6.858													2015/06/04		
							ZAM000239815		7.005													2015/09/04		
							ZAM000239815		7.242													2015/12/04		
Negotiable Certificates Of Deposit	ABPNCD20150304277.15	ABSA BANK LIMITED	Matured	2015/03/04		2016/03/04	ZAM000239469	1000000	7.15		TERM	None												Category2
Negotiable Certificates Of Deposit	NBHNCD20150303277.2	NEDBANK CAPITAL	Matured	2015/03/04		2016/03/03	ZAM000239485	3000000	7.2		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150303277.5000000	RAND MERCHANT BANK	Matured	2015/03/04		2016/03/03	ZAM000239486	5000000	7.5		TERM	None												Category2
Debentures	SRBDE00201503127575.675	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04		2015/03/18	ZAM000239709	1000000000	5.675		TERM	None												Category2
Debentures	SRBDE00201503127575.690	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04		2015/03/18	ZAM000239717	1700000000	5.69		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150303277.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/04		2015/03/04	ZAM000239493	1100000000	7.2		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150303275.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/04		2015/09/03	ZAM000239584	1210000000	6.7		TERM	None												Category2
Debentures	SRBDE00201503127575.680	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04		2015/03/18	ZAM000239675	1000000000	5.68		TERM	None												Category2
Debentures	SRBDE00201503127575.635	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04		2015/03/18	ZAM000239676	1500000000	5.635		TERM	None												Category2
Floating Rate Notes	RANFRN20160304JU03XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/03/05		2016/03/04	ZAM000239964	0	7.24		IDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined					Category3
							ZAM000239964																2016/03/04	
							ZAM000239964		6.858													2015/06/05	2015/06/05	
							ZAM000239964		7.005													2015/09/07	2015/09/07	
							ZAM000239964		7.242													2015/12/07	2015/12/07	
Linked Negotiable Certificates Of Deposit	NBHLNCD20160303JU03XXXXPL1.075	NEDBANK CAPITAL	Matured	2015/03/05		2018/03/05	ZAM000239972	83000000	8.4		IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000239972																2018/03/05	
							ZAM000239972		7.205													2015/06/05	2015/06/05	
							ZAM000239972		7.379													2015/09/07	2015/09/07	
							ZAM000239972		7.592													2015/12/07	2015/12/07	
							ZAM000239972		8.092													2016/03/07	2016/03/07	
							ZAM000239972		8.353													2016/06/06	2016/06/06	
							ZAM000239972		8.406													2016/09/06	2016/09/06	
							ZAM000239972		8.423													2016/12/05	2016/12/05	
							ZAM000239972		8.4													2017/03/06	2017/03/06	
							ZAM000239972		8.4													2017/06/05	2017/06/05	
							ZAM000239972		8.117													2017/09/05	2017/09/05	
Floating Rate Notes	RANFRN20160304JU03XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/03/05		2016/03/04	ZAM000239046	70000000	7.24		IDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined					Category3
							ZAM000239046		6.858													2015/03/04	2015/03/04	
							ZAM000239046		7.005													2015/06/07	2015/06/07	
							ZAM000239046		7.242													2015/12/07	2015/12/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD20150304JU03XXXXPL.525	INVESTEC BANK LIMITED	Matured	2015/03/05		2015/09/04	ZAM000239305	11000000	6.633		IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined					Category3
							ZAM000239305																2015/06/04	
							ZAM000239305		6.858													2015/09/04	2015/09/04	
Linked Negotiable Certificates Of Deposit	NBHLNCD20150304JU03XXXXPL.56	NEDBANK CAPITAL	Matured	2015/03/05		2015/09/04	ZAM000239186	200000000	6.668		IDF	None		ZAR-JIBAR3	PLUS-0.56-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000239186																2015/09/04	
							ZAM000239186		6.693													2015/06/05	2015/06/05	
Negotiable Certificates Of Deposit	ABPNCD20150303277.956	ABSA BANK LIMITED	Matured	2015/03/05		2018/03/05	ZAM000239087	200000000	7.956		IDF	None												Category2
							ZAM000239087																2017/03/06	
							ZAM000239087																2017/09/05	
							ZAM000239087																2018/03/05	
							ZAM000239087																2017/09/05	
							ZAM000239087																2018/09/05	
Promissory Notes	ABPPN00020000627B.81	ABSA BANK LIMITED	Matured	2015/03/05		2020/03/05	ZAM000239588	1000000	9.81		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150305275.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05		2015/09/04	ZAM000239596	1000000	5.925		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD20160304JU03XXXXPL0.8	NEDBANK CAPITAL	Matured	2015/03/05		2016/03/04	ZAM000239194	200000000	7.32		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000239194																2016/03/04	
							ZAM000239194		6.933													2015/06/05	2015/06/05	
							ZAM000239194		7.1													2015/09/07	2015/09/07	
							ZAM000239194		7.317													2015/12/07	2015/12/07	
Negotiable Certificates Of Deposit	RANNCD20150903275.7000000	RAND MERCHANT BANK	Matured	2015/03/05		2015/09/07	ZAM000239911	2000000	7.7		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150303277.2000000	RAND MERCHANT BANK	Matured	2015/03/05		2016/03/04	ZAM000239481	2000000	7.2		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20150304277.35	INVESTEC BANK LIMITED	Matured	2015/03/05		2015/03/04	ZAM000239507	0	7.35		TERM	None												Category2
Negotiable Certificates Of Deposit	NBHNCD20150303275.7	NEDBANK CAPITAL	Matured	2015/03/05		2015/09/03	ZAM000239553	1000000000	6.7		TERM	None												Category2
Floating Rate Notes	ABFFRN20160303JU03XXXXPL1.05	ABSA BANK LIMITED	Matured	2015/03/05		2018/03/05	ZAM000239915	190000000	8.15		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					Category3
							ZAM000239915																2018/03/05	
							ZAM000239915		7.138													2015/06/05	2015/06/05	
							ZAM000239915		7.29													2015/09/05	2015/09/05	
							ZAM000239915		7.567													2015/12/05	2015/12/05	
							ZAM000239915		8.05													2016/03/05	2016/03/05	
							ZAM000239915		8.308													2016/06/05	2016/06/05	
							ZAM000239915		8.408													2016/09/05	2016/09/05	
							ZAM000239915		8.375													2016/12/05	2016/12/05	
							ZAM000239915		8.375													2017/03/06	2017/03/06	
							ZAM000239915		8.392													2017/06/05	2017/06/05	
							ZAM000239915		8.175													2017/12/04	2017/12/04	
Floating Rate Notes	RANFRN20150904JU03XXXXPL852.5	RAND MERCHANT BANK	Matured	2015/03/05		2015/09/04	ZAM000239612	27000000	6.633		IDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined					Category3
							ZAM000239612																2015/09/04	
							ZAM000239612		6.858													2015/06/05	2015/06/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160303JU03XXXXPL.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05		2016/03/04	ZAM000239179	15000000	7.24		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
							ZAM000239179																2016/03/04	
							ZAM000239179		6.858													2015/06/05	2015/06/05	
							ZAM000239179		7.005													2015/09/07	2015/09/07	
							ZAM000239179		7.242													2015/12/07	2015/12/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160303JU03XXXXPL1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05		2018/03/05	ZAM000239178	190000000	8.3		IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined					Category3
							ZAM000239178																2018/03/05	
							ZAM000239178		7.205													2015/06/05	2015/06/05	
							ZAM000239178		7.4													2015/09/07	2015/09/07	
							ZAM000239178		7.617													2015/12/07	2015/12/07	
							ZAM000239178		8.117													2016/03/07	2016/03/07	
							ZAM000239178		8.358													2016/06/06	2016/06/06	
							ZAM000239178		8.458													2016/09/06	2016/09/06	
							ZAM000239178		8.458													2016/12/05	2016/12/05	
							ZAM000239178		8.425													2017/03/06	2017/03/06	
							ZAM000239178		8.156													2017/06/05	2017/06/05	
							ZAM000239178		8.175													2017/12/05	2017/12/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160303JU03XXXXPL1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05		2018/03/05	ZAM000239103	1000000	8.1		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					Category3
							ZAM000239103																2018/03/05	
							ZAM000239103		7.183													2015/06/05	2015/06/05	
							ZAM000239103		7.29													2015/09/07	2015/09/07	
							ZAM000239103		7.567													2015/12/07	2015/12/07	
							ZAM000239103		8.067													2016/03/07	2016/03/07	
							ZAM000239103		8.308													2016/06/06	2016/06/06	
							ZAM000239103		8.408													2016/09/06	2016/09/06	
							ZAM000239103		8.408													2016/12/05	2016/12/05	
							ZAM000239103		8.375													2017/03/06	2017/03/06	
							ZAM000239103		8.375													2017/06/05	2017/06/05	
							ZAM000239103		8.092													2017/09/05	2017/09/05	
Floating Rate Notes	RANFRN20160303JU03XXXXPL8105.	RAND MERCHANT BANK	Matured	2015/03/05		2018/03/05	ZAM000239160	100000000	8.16		IDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined					Category3
							ZAM000239160																2018/03/05	
							ZAM000239160		7.183													2015/06/05	2015/06/05	
							ZAM000239160		7.29													2015/09/07	2015/09/07	
							ZAM000239160		7.567													2015/12/07	2015/12/07	
							ZAM000239160		8.067													2016/03/07	2016/03/07	
							ZAM000239160		8.308													2016/06/06	2016/06/06	
							ZAM000239160		8.408													2016/09/06	2016/09/06	
							ZAM000239160		8.408													2016/12/05	2016/12/05	
							ZAM000239160		8.375													2017/03/06	2017/03/06	
							ZAM000239160		8.375													2017/06/05	2017/06/05	
							ZAM000239160		8.175													2017/12/05	2017/12/05	
Negotiable Certificates Of Deposit	ABPNCD20150304278.00	ABSA BANK LIMITED	Matured	2015/03/05		2016/03/04	ZAM000239626	1000000000	8		IDF	None												Category2
							ZAM000239626																2015/09/07	
							ZAM000239626																2017/03/06	
							ZAM000239626																2018/03/05	
							ZAM000239626																2017/09/05	
							ZAM000239626																2018/09/05	
Negotiable Certificates Of Deposit	RANNCD20150303277.9400000	RAND MERCHANT BANK	Matured	2015/03/05		2016/03/04	ZAM000239782	0	7.94		IDF	None												Category2
							ZAM000239782																2016/03/04	
							ZAM000239782																2015/06/07	
							ZAM000239782																2015/09/07	
							ZAM000239782																2016/03/05	
							ZAM000239782																2017/09/05	
							ZAM000239782																2017/03/06	
Negotiable Certificates Of Deposit	RANNCD20170303277.5000000	RAND MERCHANT BANK	Matured	2015/03/05		2017/03/06	ZAM000239038	0	7.5		IDF	None												Category2
							ZAM000239038																2015/03/05	
							ZAM000239038																2015/09/05	
							ZAM000239038																2016/03/05	
							ZAM000239038																2017/03/06	
Floating Rate Notes	RANFRN20160304JU03XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/03/05		2016/03/04	ZAM000239832	10000000	7.24		IDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined					Category3
							ZAM000239832																2016/03/04	
							ZAM000239832		6.858													2015/06/05	2015/06/05	
							ZAM000239832		7.005													2015/09/07	2015/09/07	
							ZAM000239832		7.242													2015/12/07	2015/12/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160304JU03XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05		2015/09/04	ZAM000239061	120000000	6.633		IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
							ZAM000239061																2015/09/04	
							ZAM000239061		6.633													2015/06/05	2015/06/05	
Negotiable Certificates Of Deposit	ABPNCD20150303277.1750	ABSA BANK LIMITED	Matured	2015/03/06		2016/03/04	ZAM000239885	150000000	7.175		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150903276.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/06		2015/06/03	ZAM000239004	1000000	6		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150303275.7200000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/06		2015/09/03	ZAM000239139	2000000	7.2		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150303275.7200000	RAND MERCHANT BANK	Matured	2015/03/06		2015/09/03	ZAM000239139	2000000000	6.725		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150303277.2000000	RAND MERCHANT BANK	Matured	2015/03/06		2016/03/04	ZAM000239145	0	7.2		TERM	None												Category2
Promissory Notes	IPNPRN00201603047.30	INVESTEC BANK LIMITED	Matured	2015/03/06		2016/03/04	ZAM000239152	1000000	7.3		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150303277.2000000	RAND MERCHANT BANK	Matured	2015/03/06		2016/03/04	ZAM000239840	0	7.2		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150304276.75	ABSA BANK LIMITED	Matured	2015/03/06		2015/09/04	ZAM000239897	650000000	6.75		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150903275.7000000	RAND MERCHANT BANK	Matured	2015/03/06		2015/09/03	ZAM000239899	4000000	6.75		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150304277.85	ABSA BANK LIMITED	Matured	2015/03/06		2016/03/04	ZAM000239900	1000000	7.85		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150305277.93	ABSA BANK LIMITED	Matured	2015/03/06		2016/03/04	ZAM000239137	5000000	7.93		IDF	None												Category2
							ZAM000239137																2015/06/07	
							ZAM000239137																2015/09/06	
							ZAM000239137																2016/03/07	
							ZAM000239137																2016/09/05	
							ZAM000239137																2017/09/05	
Promissory Notes	TLDPRN00201603041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/06		2016/03/04	ZAM000239901	100000000				None												Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20160304JU03XXXXPL.775	INVESTEC BANK LIMITED	Matured	2015/03/06		2016/03/04	ZAM000239111	2000000	7.25		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					Category3
							ZAM000239111																2015/06/04	
							ZAM000239111		6.908													2015/09/04	2015/09/04	
							ZAM000239111		7.075													2015/09/07	2015/09/07	
							ZAM000239111		7.292													2015/12/04	2015/12/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160304JU03XXXXPL.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/06		2016/03/04	ZAM000239202	300000000	7.25		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					Category3
							ZAM000239202																2016/03/04	
							ZAM000239202		6.908													2015/06/05	2015/06/05	
							ZAM000239202		7.075													2015/09/07	2015/09/07	
							ZAM000239202		7.292													2015/12/07	2015/12/07	
Negotiable Certificates Of Deposit	RANNCD20150303277.2000000	RAND MERCHANT BANK	Matured	2015/03/06		2016/03/04	ZAM000239849	8000000	7.2		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150305277.96	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/06		2016/03/04	ZAM000239849	20000000	7.96		IDF	None												Category2
							ZAM000239849																2015/09/07	
							ZAM000239849																2016/03/07	
							ZAM000239849																2016/09/05	
							ZAM000239849																2017/09/05	
							ZAM000239849																2018/03/05	
Negotiable Certificates Of Deposit	ABPNCD20150304277.15	ABSA BANK LIMITED	Matured	2015/03/06		2016/03/04	ZAM000239907	30000000	7.15		TERM	None												Category2
Promissory Notes	TLDPRN00201603031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/06		2016/03/04	ZAM000239176	100000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR20150303001	ESKOM HOLDINGS SOC LTD	Matured	2015/03/06		2015/09/03	ZAM000239267	1000000				None												Category1
Floating Rate Notes	RANFRN20150303JU03XXXXPL8110.	RAND MERCHANT BANK	Matured	2015/03/06		2018/03/06	ZAM000239251	60000000	8.23		IDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined					Category3
							ZAM000239251																2018/03/06	
							ZAM000239251		7.205													2015/06/06	2015/06/06	
							ZAM000239251		7.4													2015/09/07	2015/09/07	
							ZAM000239251		7.617													2015/12/07	2015/12/07	
							ZAM000239251		8.117													2016/03/07	2016/03/07	
							ZAM000239251		8.358													2016/06/06	2016/06/06	
							ZAM000239251		8.458													2016/09/06	2016/09/06	
							ZAM000239251		8.425													2016/12/06	2016/12/06	
							ZAM000239251		8.425													2017/03/06	2017/03/06	
							ZAM000239251		8.221													2017/12/06	2017/12/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160304JU03XXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/06		2016/03/04	ZAM000

									ZAM000219996															2018/03/06	
Promissory Notes	TLDPNX0020160391	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/10			2016/03/08	ZAM000219997	23000000			None												Category1
Negotiable Certificates Of Deposit	ABPNCD2016030028L14	ABSA BANK LIMITED	Matured	2015/03/10			2018/03/08	ZAM000219971	118000000	8.14	IDF	None												Category2
								ZAM000219971																2018/03/06
								ZAM000219971																2015/09/08
								ZAM000219971																2017/09/11
								ZAM000219971																2015/09/08
								ZAM000219971																2016/03/08
								ZAM000219971																2017/03/06
Linked Negotiable Certificates Of Deposit	SBSLNCD2015091035JI03XXXXPL0L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/10			2015/09/10	ZAM000219965	3000000	6.606	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined						Category3
								ZAM000219965		6.606												2015/06/10	2015/09/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016030035JI03XXXXPL0L725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/10			2016/03/08	ZAM000219954	6000000	7.26	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
								ZAM000219954																2016/03/08
								ZAM000219954		6.858												2015/06/10	2015/06/10	
								ZAM000219954		7.026												2015/09/10	2015/09/10	
								ZAM000219954		7.263												2015/12/10	2015/12/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD2016030035JI03XXXXPL0L725	NEDBANK CAPITAL	Matured	2015/03/10			2016/03/08	ZAM000220012	16000000	7.26	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000220012																2016/03/08
								ZAM000220012		6.858												2015/06/10	2015/06/10	
								ZAM000220012		7.026												2015/09/10	2015/09/10	
								ZAM000220012		7.263												2015/12/10	2015/12/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD2016030035JI03XXXXPL1L15	INVESTEC BANK LIMITED	Matured	2015/03/10			2015/03/10	ZAM000219913	2000000	6.8	IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined						Category3
								ZAM000219913																2015/06/08
								ZAM000219913		7.283												2015/06/09	2016/03/08	
								ZAM000219913		7.45												2015/09/08	2015/09/08	
								ZAM000219913		7.887												2015/12/08	2017/03/08	
								ZAM000219913		8.106												2016/03/08	2016/03/08	
								ZAM000219913		8.458												2016/06/08	2016/12/08	
								ZAM000219913		8.506												2016/09/08	2016/09/08	
								ZAM000219913		8.506												2016/12/08	2016/06/08	
								ZAM000219913		8.492												2017/03/08	2016/12/08	
								ZAM000219913		8.475												2017/06/08	2017/09/11	
								ZAM000219913		8.193												2017/09/11	2015/09/08	
								ZAM000219913		7.025												2017/12/11	2017/12/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD2016030035JI03XXXXPL0L775	INVESTEC BANK LIMITED	Matured	2015/03/10			2016/03/08	ZAM000220028	0	7.25	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined						Category3
								ZAM000220028																2016/03/08
								ZAM000220028		6.906												2016/03/08	2016/03/08	
								ZAM000220028		7.075												2015/09/08	2015/09/08	
								ZAM000220028		7.263												2015/12/08	2015/12/08	
Negotiable Certificates Of Deposit	NBKNCD2021050910375_75	NEDBANK CAPITAL	Matured	2015/03/10			2015/09/10	ZAM000220004	5000000	4.75	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2021050910377_3	NEDBANK CAPITAL	Matured	2015/03/10			2015/03/08	ZAM000219808	4000000	7.3	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2021050910377_3050000	RAND MERCHANT BANK	Matured	2015/03/10			2015/03/08	ZAM000220001	50000000	7.325	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2021050310377_325	ABSA BANK LIMITED	Matured	2015/03/10			2016/03/10	ZAM000220093	3000000	7.325	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2021050310377_3050000	RAND MERCHANT BANK	Matured	2015/03/10			2016/03/09	ZAM000220119	3000000	7.325	TERM	None												Category2
Floating Rate Notes	RANFRNX2050210120JI03XXXXPL8130.5	RAND MERCHANT BANK	Matured	2015/03/10			2020/03/10	ZAM000219855	0	8.13	IDF	None		ZAR-JIBAR3	PLUS-132.5-BPS		None	Issuer Defined						Category3
								ZAM000219855																2020/03/10
								ZAM000219855		7.408												2015/06/10	2015/06/10	
								ZAM000219855		7.525												2015/09/10	2015/09/10	
								ZAM000219855		7.863												2015/12/10	2016/12/10	
								ZAM000219855		8.340												2016/03/10	2016/03/10	
								ZAM000219855		8.625												2016/06/10	2016/06/10	
								ZAM000219855		8.583												2016/09/12	2016/09/12	
								ZAM000219855		8.583												2016/12/12	2016/12/12	
								ZAM000219855		8.561												2017/03/10	2017/03/10	
								ZAM000219855		8.642												2017/06/12	2017/06/12	
								ZAM000219855		8.561												2017/09/11	2017/09/11	
								ZAM000219855		8.45												2017/12/11	2017/12/11	
								ZAM000219855		8.342												2018/03/11	2018/03/11	
								ZAM000219855		8.242												2018/06/11	2018/06/11	
								ZAM000219855		8.36												2018/09/10	2018/09/10	
								ZAM000219855		8.475												2018/12/10	2018/12/10	
								ZAM000219855		8.475												2019/03/11	2019/03/11	
								ZAM000219855		8.395												2019/06/10	2019/06/10	
								ZAM000219855		8.135												2019/09/10	2019/09/10	
								ZAM000219855		8.135												2019/12/10	2019/12/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016030035JI03XXXXPL1L05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/10			2018/03/08	ZAM000219970	11000000	8.14	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined						Category3
								ZAM000219970																2018/03/08
								ZAM000219970		7.183												2015/06/10	2015/06/10	
								ZAM000219970		7.35												2015/09/10	2015/09/10	
								ZAM000219970		7.606												2015/12/10	2015/12/10	
								ZAM000219970		8.067												2016/03/10	2016/03/10	
								ZAM000219970		8.363												2016/06/10	2016/06/10	
								ZAM000219970		8.433												2016/09/12	2016/09/12	
								ZAM000219970		8.408												2016/12/12	2016/12/12	
								ZAM000219970		8.350												2017/03/10	2017/03/10	
								ZAM000219970		8.367												2017/06/12	2017/06/12	
								ZAM000219970		8.275												2017/09/11	2017/09/11	
								ZAM000219970		8.275												2017/12/11	2017/12/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD2016030035JI03XXXXPL1L075	NEDBANK CAPITAL	Matured	2015/03/10			2018/03/08	ZAM000219968	14000000	8.2	IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000219968																2018/03/08
								ZAM000219968		7.208												2015/06/08	2015/06/08	
								ZAM000219968		7.375												2015/09/08	2015/09/08	
								ZAM000219968		7.555												2015/12/08	2015/12/08	
								ZAM000219968		8.067												2016/03/08	2016/03/08	
								ZAM000219968		8.363												2016/06/08	2016/06/08	
								ZAM000219968		8.433												2016/09/08	2016/09/08	
								ZAM000219968		8.417												2016/12/08	2016/12/08	
								ZAM000219968		8.4												2017/03/08	2017/03/08	
								ZAM000219968		8.275												2017/06/08	2017/06/08	
								ZAM000219968		8.2												2017/09/11	2017/09/11	
								ZAM000219968		8.2												2017/12/11	2017/12/11	
Negotiable Certificates Of Deposit	ABPNCD2016030128L14	ABSA BANK LIMITED	Matured	2015/03/10			2016/03/10	ZAM000219962	3000000	8.14	IDF	None												Category2
								ZAM000219962																2016/09/10
								ZAM000219962																2016/03/10
								ZAM000219962																2017/09/11
								ZAM000219962																2015/03/10
								ZAM000219962																2017/03/10
Floating Rate Notes	RANFRNX2016030035JI03XXXXPL8T0.5	RAND MERCHANT BANK	Matured	2015/03/10			2016/03/08	ZAM000220085	0	7.28	IDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined						Category3
								ZAM000220085																2016/03/08
								ZAM000220085		6.858												2015/06/10	2015/06/10	
								ZAM000220085		7.025												2015/09/10	2015/09/10	
								ZAM000220085		7.263												2015/12/10	2015/12/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016030135JI03XXXXPL0L725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/10			2016/03/10	ZAM000220002	4000000	7.26	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
								ZAM000220002																2016/03/10
								ZAM000220002		6.858												2015/06/10	2015/06/10	
								ZAM000220002		7.025												2015/09/10	2015/09/10	
								ZAM000220002		7.263												2015/12/10	2015/12/10	
Negotiable Certificates Of Deposit	ABPNCD2016030077_30	ABSA BANK LIMITED	Matured	2015/03/10			2016/03/08	ZAM000219822	45000000	7.3	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2016030077_30	ABSA BANK LIMITED	Matured	2015/03/10			2015/03/08	ZAM000219822	8000000	7.3	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2016030127L05	ABSA BANK LIMITED	Matured	2015/03/10			2015/06/10	ZAM000219830	1000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBDNCD2016030127_325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/10			2016/03/10	ZAM000220150	0	7.325	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2016030128L14	ABSA BANK LIMITED	Matured	2015/03/10			2018/03/10	ZAM000220101	10000000	8.14	IDF	None												Category2
								ZAM000220101																2018/03/10
								ZAM000220101																2016/03/10
								ZAM000220101																2017/09/11
								ZAM000220101																2015/09/10
								ZAM000220101																2017/03/10
								ZAM000220101																2018/03/10
Negotiable Certificates Of Deposit	ABPNCD2015100276_75	ABSA BANK LIMITED	Matured	2015/03/10			2015/09/10	ZAM000220135	30000000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2021050710_30000000	RAND MERCHANT BANK	Matured	2015/03/10			2015/07/10	ZAM000220142	11000000	6.325	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2021050309_1300000	RAND MERCHANT BANK	Matured	2015/03/10			2018/03/08	ZAM000219852	8000000	8.13	IDF	None												Category2
								ZAM000219863																2015/09/10
								ZAM000219863																2016/03/10
								ZAM000219863																2016/09/10
								ZAM000219863																2016/11/11
								ZAM000219863																2017/03/10
								ZAM000219863																2018/03/08
Negotiable Certificates Of Deposit	RANNCD2018030928L1700000	RAND MERCHANT BANK	Matured	2015/03/10			2018/03/08	ZAM000220127	0	8.17	IDF	None												Category2
								ZAM000220127																2015/09/08
								ZAM000220127																2016/03/08
								ZAM000220127																2016/09/08
								ZAM000220127																2017/03/08
								ZAM000220127																2017/09/08
								ZAM000220127																2018/03/08
Floating Rate Notes	RANFRNX2018030935JI03XXXXPL8105L	RAND MERCHANT BANK	Matured	2015/03/10			2018/03/08	ZAM000219959	26000000	8.18	IDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined						Category3
								ZAM000219959																2018/03/08
								ZAM000219959		7.183												2015/06/10	2015/06/10	
								ZAM000219959		7.35												2015/09/10	2015/09/10	
								ZAM000219959		7.606												2015/12/10	2015/12/10	
								ZAM000219959		8.067												2016/03/10	2016/03/10	
								ZAM000219959		8.35												2016/06/10	2016/06/10	
								ZAM000219959		8.408												2016/09/12	2016/09/12	
								ZAM000219959		8.408												2016/12/12	2016/12/12	
								ZAM000219959		8.350												2017/03/10	2017/03/10	
								ZAM000219959		8.408												2017/06/12	2017/06/12	
								ZAM000219959		8.175												2017/09/11	2017/09/11	
Floating Rate Notes	ABPFRNX2018030935JI03XXXXPL8105L	ABSA BANK LIMITED	Matured	2015/03/10			2018/03/08	ZAM000219939	20000000	8.18	IDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined						Category3
								ZAM000219939																2017/03/08
								ZAM000219939		7.183												2015/06/08	2016/03/08	
								ZAM000219939		7.35												2015/09/08	2017/09/11	
								ZAM000219939		7.606												2015/12/08	2015/12/08	
								ZAM000219939		8.067												2016/03/08	2017/12/11	
								ZAM000219939		8.350												2016/06/08	2017/06/08	
								ZAM000219939		8.408												2016/09/08	2016/12/08	
								ZAM000219939		8.408												2016/12/08	2016/06/08	
								ZAM000219939		8.275												2017/03/08	2016/09/08	
								ZAM000219939		8.275												2017/06/08	2016/09/08	
								ZAM000219939		8.092												2017/09/11	2016/06/08	
								ZAM000219939		8.175												2017/12/11	2016/09/08	
Negotiable Certificates Of Deposit	RANNCD2021050310077_3050000	RAND MERCHANT BANK	Matured	2015/03/10			2016/03/08	ZAM000220077	1000000	7.325	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2016030035JI03XXXXPL0L78	INVESTEC BANK LIMITED	Matured	2015/03/10			2016/03/08	ZAM000219798	1000000	7.34	IDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined						Category3
								ZAM000219798																2016/03/08
								ZAM000219798		6.913												2015/06/10	2015/06/10	
								ZAM000219798		7.08												2015/09/10	2015/09/10	
								ZAM000219798		7.338												2015/12/10	2015/12/10	
Floating Rate Notes	PHYTFRN2015091435JI03XXXXPL8T3_	PHARMACARE LIMITED	Matured	2015/03/10			2015/09/10	ZAM000219831	300000000	6.836	IDF	None		ZAR-JIBAR3	PLUS-73-BPS		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000219831																2015/09/14
								ZAM000219831		6.828												2015/03/11	2015/09/10	
								ZAM000219831		6.863												2015/06/10	2015/06/10	
Floating Rate Notes	ABPFRNX2018030135JI03XXXXPL0L725	ABSA BANK LIMITED	Matured	2015/03/10			2016/03/10	ZAM000220036	17000000	7.25	GUTF	Based on issue date	10	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2015/06/10					Category3
								ZAM000220036		6.858												2015/06/10		
								ZAM000220036		7.025												2015/09/10		
								ZAM000220036		7.263												2015/12/10		
Negotiable Certificates Of Deposit	ABPNCD2019030128L52	ABSA BANK LIMITED	Matured	2015/03/11			2019/03/11	ZAM000220424	200000000	8.52	IDF	None												Category2
								ZAM000220424																2015/03/11
								ZAM000220424																2016/03/11
								ZAM000220424																2017/03/13
								ZAM000220424																2018/09/12
								ZAM000220424																2019/03/11
								ZAM000220424																2019/03/12
								ZAM000220424																2017/09/11
								ZAM000220424																2015/06/10
Treasury Bills	NATTBX0240303/I	GOVERNMENT OF SOUTH AFRICA	Matured	2015/03/11			2016/03/08	ZAM000220434	798000000			None												Category1
Negotiable Certificates Of Deposit	NBKNCD2016030127_376	NEDBANK CAPITAL	Matured	2015/03/11			2016/03/10	ZAM000220028	136000000	7.375	TERM	None												Category2
Debentures	SRBCEB2013050275_675	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/11			2015/03/10	ZAM000220033	1000000000	5.61	TERM	None												Category2
Debentures	SRBCEB2013050275_680	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/11			2015/03/10	ZAM000220341	200000000	5.66	TERM	None												Category2
Debentures	SRBCEB2013050275_675	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/11			2015/03/10	ZAM000220214	300000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	SBDNCD2016030127_325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/11			2016/03/10	ZAM000220150	0	7.325	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2016030127L05	NEDBANK CAPITAL	Matured	2015/03/11			2015/06/10	ZAM000220054	1000000000	6.05	TERM	None												Category2
Promissory Notes	TLDPNX0020160391	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/11			2016/03/08	ZAM000220075	500000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD2021050311277_40	INVESTEC BANK LIMITED	Matured	2015/03/11			2016/03/11	ZAM000220039	4000000	7.4	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2021050311277_3750000	RAND MERCHANT BANK	Matured	2015/03/11			2016/03/10	ZAM000220097	100000000	7.375	TERM	None												Category2
Negotiable Certificates Of Deposit	SBDNCD2021050311275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/11			2015/06/11	ZAM000220481	1000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBDNCD2021050311277_75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/11			2015/12/11	ZAM000220115	500000000	6.275	TERM	None												Category2
Negotiable Certificates Of Deposit	SBDNCD2021050311278_925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/11			2016/03/11	ZAM000220119	200000000	6.925	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2016030135JI03XXXXPL0L78	INVESTEC BANK LIMITED	Matured	2015/03/11			2016/03/10	ZAM000220507	6000000	7.34	IDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined						Category3
								ZAM000220507																2015/09/10
								ZAM000220507		6.913												2015/06/10	2016/06/10	
								ZAM000220507		7.08												2015/09/10	2016/03/10	
								ZAM000220507		7.338												2015/12/10	2015/12/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016030135JI03XXXXPL0L725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/11			2016/03/11	ZAM000220465	1000000	7.26	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
								ZAM000220465																2016/03/11
								ZAM000220465		6.858												2015/06/11	2016/06/11	
								ZAM000220465		7.025												2015/09/11	2015/09/11	
								ZAM000220465		7.263												2015/12/11	2015/12/11	
Negotiable Certificates Of Deposit	SBSNCD2016030127_35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/11			2016/03/11	ZAM000220523	0	7.35	IDF	None												Category2
								ZAM000220523																2016/03/11
								ZAM000220523																2016/09/11
Negotiable Certificates Of Deposit	ABPNCD2015100276_85	ABSA BANK LIMITED	Matured	2015/03/11			2015/10/08	ZAM000220523	7000000	6.85	TERM	None												Category2
Debentures	SRBCEB2013050275_650	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/11			2015/03/10	ZAM000220325	6300000000	5.65	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2016030135JI03XXXXPL0L725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/11			2016/03/10	ZAM000220472	2500000	7.26	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
								ZAM000220472																2016/03/10
								ZAM000220472		6.858												2015/06/10	2016/06/10	
								ZAM000220472		7.025												2015/09/10	2015/09/10	
								ZAM000220472		7.263												2015/12/10	2015/12/10	
Floating Rate Notes	ABPFRNX2015091135JI03XXXXPL8I60_	ABSA BANK LIMITED	Matured	2015/03/11			2015/09/11	ZAM000220432	2000000	6.606	IDF	None	11	ZAR-JIBAR3	PLUS-50-BPS		None	Quarterly Payment Cycle	2015/06/11					Category3
Negotiable Certificates Of Deposit	RANNCD2018030928L1700000	RAND MERCHANT BANK	Matured	2015/03/11			2018/03/08	ZAM000220432	0	8.17	IDF	None												Category2
								ZAM000220432																2015/09/08
								ZAM000220176																2016/03/08
								ZAM000220176																2016/09/08
								ZAM000220176																2017/03/08
								ZAM000220176																2017/09/08
								ZAM000220176																2018/03/08
Negotiable Certificates Of De

								ZAM000231182		8.433									2016/12/18		2016/12/18	
								ZAM000231182		8.408									2017/03/17		2017/03/17	
								ZAM000231182		8.350									2017/06/19		2017/06/19	
								ZAM000231182		8.306									2017/09/18		2017/09/18	
								ZAM000231182		8.211									2017/12/18		2017/12/18	
Floating Rate Notes	ABFFRN20160315JJ0XXXXPL880.	ABSA BANK LIMITED	Matured	2015/03/16			2016/03/16	ZAM000231216	101000000	7.4	IDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined				Category3
								ZAM000231216												2015/03/16		
								ZAM000231216		6.933									2015/06/17		2015/06/17	
								ZAM000231216		7.108									2015/09/16		2015/09/16	
								ZAM000231216		7.4									2015/12/17		2015/12/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180315JJ0XXXXPL08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/16			2018/03/16	ZAM000231281	180000000	8.02	IDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined				Category3
								ZAM000231281												2018/03/16		
								ZAM000231281		7.213									2015/06/17		2015/06/17	
								ZAM000231281		7.386									2015/09/16		2015/09/16	
								ZAM000231281		7.65									2015/12/17		2015/12/17	
								ZAM000231281		8.023									2016/03/17		2016/03/17	
								ZAM000231281		8.369									2016/06/17		2016/06/17	
								ZAM000231281		8.438									2016/09/16		2016/09/16	
								ZAM000231281		8.406									2016/12/16		2016/12/16	
								ZAM000231281		8.413									2017/03/16		2017/03/16	
								ZAM000231281		8.391									2017/06/16		2017/06/16	
								ZAM000231281		8.113									2017/09/18		2017/09/18	
								ZAM000231281		8.211									2017/12/18		2017/12/18	
Negotiable Certificates Of Deposit	SBSNCD20150715ZM.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/16			2015/07/16	ZAM000231307	3000000	6.5	IDF	None										Category2
								ZAM000231307												2015/07/16		
Floating Rate Notes	RANFRN20160315JJ0XXXXPL870.5	RAND MERCHANT BANK	Matured	2015/03/16			2016/03/16	ZAM000231315	150000000	7.35	IDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined				Category3
								ZAM000231315												2016/03/16		
								ZAM000231315		6.858									2015/06/17		2015/06/17	
								ZAM000231315		7.033									2015/09/16		2015/09/16	
								ZAM000231315		7.325									2015/12/17		2015/12/17	
Negotiable Certificates Of Deposit	ABPNCD20160315FT.325	ABSA BANK LIMITED	Matured	2015/03/16			2016/03/16	ZAM000231332	75000000	7.305	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20160315TT.30	INVESTEC BANK LIMITED	Matured	2015/03/16			2016/03/16	ZAM000231240	130000000	7.35	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD20160315TT.325	NEDBANK CAPITAL	Matured	2015/03/16			2016/03/16	ZAM000231224	55000000	7.325	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20160315TT.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/16			2016/03/16	ZAM000231257	130000000	7.3	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20160315JJ0XXXXPL078	INVESTEC BANK LIMITED	Matured	2015/03/16			2016/03/16	ZAM000231303	4	7.38	IDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined				Category3
								ZAM000231303												2015/12/17		
								ZAM000231303		6.913									2015/06/17		2015/06/17	
								ZAM000231303		7.086									2015/09/16		2015/09/16	
								ZAM000231303		7.38									2015/12/17		2015/09/16	
Floating Rate Notes	ABFFRN20160315JJ0XXXXPL725	ABSA BANK LIMITED	Matured	2015/03/17			2016/03/17	ZAM000231463	30000000	7.35	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
								ZAM000231463												2016/03/17		
								ZAM000231463		6.858									2015/06/17		2015/06/17	
								ZAM000231463		7.033									2015/09/16		2015/09/16	
								ZAM000231463		7.325									2015/12/17		2015/12/17	
Negotiable Certificates Of Deposit	SBRNCD20160317ZT.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/17			2016/03/17	ZAM000231364	3000000	7.275	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20151203ZT6.84	ABSA BANK LIMITED	Matured	2015/03/17			2015/12/16	ZAM000231430	20000000	6.84	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20151203ZT7.05	ABSA BANK LIMITED	Matured	2015/03/17			2015/12/16	ZAM000231441	50000000	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20151203ZT5.95	ABSA BANK LIMITED	Matured	2015/03/17			2015/12/16	ZAM000231471	50000000	5.95	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20160315ZT.3000000	RAND MERCHANT BANK	Matured	2015/03/17			2016/03/17	ZAM000231489	1000000	7.3	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150917TT6.5000000	RAND MERCHANT BANK	Matured	2015/09/17			2016/09/17	ZAM000231646	5000000	6.8	TERM	None										Category2
Floating Rate Notes	RANFRN20160315JJ0XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/03/17			2016/03/17	ZAM000231398	280000000	7.35	IDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined				Category3
								ZAM000231398												2016/03/17		
								ZAM000231398		6.858									2015/06/17		2015/06/17	
								ZAM000231398		7.033									2015/09/16		2015/09/16	
								ZAM000231398		7.325									2015/12/17		2015/12/17	
Floating Rate Notes	ABFFRN20160315JJ0XXXXPL05	ABSA BANK LIMITED	Matured	2015/03/17			2018/03/16	ZAM000231455	7000000	8.18	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
								ZAM000231455												2017/09/18		
								ZAM000231455		7.183									2015/06/17		2015/06/17	
								ZAM000231455		7.356									2015/09/16		2015/09/16	
								ZAM000231455		7.65									2015/12/17		2015/12/16	
								ZAM000231455		8.092									2016/03/16		2016/03/16	
								ZAM000231455		8.358									2016/06/17		2016/03/16	
								ZAM000231455		8.408									2016/09/16		2016/09/16	
								ZAM000231455		8.408									2016/12/16		2016/12/16	
								ZAM000231455		8.383									2017/03/16		2017/03/16	
								ZAM000231455		8.391									2017/06/16		2017/06/16	
								ZAM000231455		8.192									2017/12/18		2017/12/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160315JJ0XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/17			2016/03/16	ZAM000231539	0	7.35	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
								ZAM000231539												2016/03/16		
								ZAM000231539		6.858									2015/06/17		2015/06/17	
								ZAM000231539		7.033									2015/09/17		2015/09/17	
								ZAM000231539		7.325									2015/12/17		2015/12/17	
Commercial Paper Bills; Capital Project Bills	APTCPB20151214I	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Matured	2015/03/17			2015/12/14	ZAM000231351	4400000	7.35		None										Category1
Negotiable Certificates Of Deposit	SBGNCD20150617ZT6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/17			2015/06/17	ZAM000231513	65000000	6	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD20150317ZT.275	NEDBANK CAPITAL	Matured	2015/03/17			2016/03/16	ZAM000231679	5000000	7.275	TERM	None										Category2
Floating Rate Notes	RANFRN20160315JJ0XXXXPL855.	RAND MERCHANT BANK	Matured	2015/03/17			2018/03/16	ZAM000231406	2000000	8.18	IDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined				Category3
								ZAM000231406												2018/03/16		
								ZAM000231406		7.183									2015/06/17		2015/06/17	
								ZAM000231406		7.356									2015/09/17		2015/09/17	
								ZAM000231406		7.65									2015/12/17		2015/12/17	
								ZAM000231406		8.092									2016/03/17		2016/03/17	
								ZAM000231406		8.358									2016/06/17		2016/06/17	
								ZAM000231406		8.408									2016/09/19		2016/09/19	
								ZAM000231406		8.408									2016/12/16		2016/12/16	
								ZAM000231406		8.383									2017/03/16		2017/03/16	
								ZAM000231406		8.367									2017/06/16		2017/06/16	
								ZAM000231406		8.092									2017/09/18		2017/09/18	
								ZAM000231406		8.192									2017/12/18		2017/12/18	
Negotiable Certificates Of Deposit	NBNCD20160317ZT.3	NEDBANK CAPITAL	Matured	2015/03/17			2016/03/16	ZAM000231249	50000000	7.3	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20160317ZT5.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/17			2015/06/17	ZAM000231525	50000000	5.08	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD20160317ZT8.025	NEDBANK CAPITAL	Matured	2015/03/17			2015/06/17	ZAM000231542	50000000	8.025	TERM	None										Category2
Negotiable Certificates Of Deposit	SBGNCD20160317ZT7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/17			2016/03/17	ZAM000231561	8000000	7.25	TERM	None										Category2
Promissory Notes	TLDPNX20160315I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/17			2016/03/16	ZAM000231414	200000000			None										Category1
Promissory Notes	TLDPNX20150315I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/17			2015/12/16	ZAM000231604	50000000			None										Category1
Promissory Notes	TLDPNX20150915I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/17			2015/09/15	ZAM000231812	30000000			None										Category1
Promissory Notes	TLDPNX20160315I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/17			2016/03/16	ZAM000231596	100000000			None										Category1
Promissory Notes	TLDPNX20151215I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/17			2015/12/16	ZAM000231628	100000000			None										Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20180315JJ0XXXXPL1.075	NEDBANK CAPITAL	Matured	2015/03/17			2018/03/16	ZAM000231570	3000000	8.22	IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000231570												2018/03/16		
								ZAM000231570		7.208									2015/06/17		2015/06/17	
								ZAM000231570		7.383									2015/09/16		2015/09/16	
								ZAM000231570		7.65									2015/12/17		2015/12/17	
								ZAM000231570		8.117									2016/03/16		2016/03/16	
								ZAM000231570		8.383									2016/06/17		2016/06/17	
								ZAM000231570		8.433									2016/09/16		2016/09/16	
								ZAM000231570		8.433									2016/12/16		2016/12/16	
								ZAM000231570		8.350									2017/03/16		2017/03/16	
								ZAM000231570		8.366									2017/06/16		2017/06/16	
								ZAM000231570		8.108									2017/09/18		2017/09/18	
								ZAM000231570		8.217									2017/12/18		2017/12/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180315JJ0XXXXPL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/17			2018/03/16	ZAM000231582	2000000	8.18	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
								ZAM000231582												2018/03/16		
								ZAM000231582		7.183									2015/06/17		2015/06/17	
								ZAM000231582		7.356									2015/09/16		2015/09/16	
								ZAM000231582		7.65									2015/12/17		2015/12/17	
								ZAM000231582		8.092									2016/03/17		2016/03/17	
								ZAM000231582		8.358									2016/06/17		2016/06/17	
								ZAM000231582		8.408									2016/09/16		2016/09/16	
								ZAM000231582		8.408									2016/12/16		2016/12/16	
								ZAM000231582		8.383									2017/03/17		2017/03/17	
								ZAM000231582		8.366									2017/06/16		2017/06/16	
								ZAM000231582		8.108									2017/09/18		2017/09/18	
								ZAM000231582		8.192									2017/12/18		2017/12/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD20160315JJ0XXXXPL1.10	INVESTEC BANK LIMITED	Matured	2015/03/17			2018/03/16	ZAM000231588	2000000	8.24	IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined				Category3
								ZAM000231588												2018/12/18		
								ZAM000231588		7.033									2015/06/17		2015/06/17	
								ZAM000231588		7.406									2015/09/16		2015/09/16	
								ZAM000231588		7.9									2015/12/17		2015/12/17	
								ZAM000231588		8.142									2016/03/16		2016/03/16	
								ZAM000231588		8.408									2016/06/17		2016/06/17	
								ZAM000231588		8.458									2016/09/16		2016/03/16	
								ZAM000231588		8.458									2016/12/16		2016/09/16	
								ZAM000231588		8.383									2017/03/16		2016/12/16	
								ZAM000231588		8.417									2017/06/16		2017/06/16	
								ZAM000231588		8.133									2017/09/18		2017/09/18	
								ZAM000231588		8.242									2017/12/18		2017/12/18	
Negotiable Certificates Of Deposit	NBNNCD20150518ZT6.925	NEDBANK CAPITAL	Matured	2015/03/17			2015/06/18	ZAM000231541	50000000	5.925	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20160317ZT.3000000	RAND MERCHANT BANK	Matured	2015/03/17			2016/03/17	ZAM000231534	3000000	7.3	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150317ZT6.5000000	RAND MERCHANT BANK	Matured	2015/03/17			2015/09/17	ZAM000231552	5000000	6.5	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20160317ZT.3000000	RAND MERCHANT BANK	Matured	2015/03/17			2016/03/17	ZAM000231564		7.3	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20160315JJ0XXXXPL725	NEDBANK CAPITAL	Matured	2015/03/17			2016/03/16	ZAM000231521	2000000	7.35	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000231521												2016/03/16		
								ZAM000231521		6.858									2015/06/17		2015/06/17	
								ZAM000231521		7.033									2015/09/16		2015/09/16	
								ZAM000231521		7.325									2015/12/17		2015/12/17	
Floating Rate Notes	ABFFRN20160317QJJ0XXXXPL880.	ABSA BANK LIMITED	Matured	2015/03/17			2016/03/17	ZAM000231453	300000000	7.4	QUTF	Based on issue date	17	ZAR-JIBAR3	PLUS-80-BPS		None	Quarterly Payment Cycle	2015/06/17			Category3
								ZAM000231453		6.933										2015/06/17		
								ZAM000231453		7.108										2015/09/17		
								ZAM000231453		7.4										2015/12/17		
Negotiable Certificates Of Deposit	RANNCD20150617ZT6.0250000	RAND MERCHANT BANK	Matured	2015/03/17			2015/06/17	ZAM000231380	10000000	6.025	TERM	None										Category2
Promissory Notes	TLDPNX20151031I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/18			2015/12/16	ZAM000231008	50000000			None										Category1
Promissory Notes	TLDPNX20150331I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/18			2015/09/16	ZAM000231023	50000000			None										Category1
Promissory Notes	TLDPNX20150911I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/18			2015/09/17	ZAM000231624	50000000			None										Category1
Negotiable Certificates Of Deposit	NBNCD20150317ZT7.25	NEDBANK CAPITAL	Matured	2015/03/18			2015/06/17	ZAM000231810	180000000	7.25	TERM	None										Category2
Debentures	SRBDEB20150401ZT5.680	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/18			2015/04/01	ZAM000231950	1500000000	5.68	TERM	None										Category2
Floating Rate Notes	RANFRN20160315JJ0XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/03/18			2018/03/16	ZAM000231737	180000000	8.45	IDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined				Category3
								ZAM000231737												2018/03/16		
								ZAM000231737		7.408									2015/06/18		2015/06/18	
								ZAM000231737		7.582									2015/09/18		2015/09/18	
								ZAM000231737		7.875									2015/12/18		2015/12/18	
								ZAM000231737		8.508									2016/03/18		2016/03/18	
								ZAM000231737		8.595									2016/06/20		2016/06/20	
								ZAM000231737		8.633									2016/09/19		2016/09/19	
								ZAM000231737		8.633									2016/12/19		2016/12/19	
								ZAM000231737		8.696									2017/03/20		2017/03/20	
								ZAM000231737		8.592									2017/06/19		2017/06/19	
								ZAM000231737		8.308									2017/09/18		2017/09/18	
								ZAM000231737		8.417									2017/12/18		2017/12/18	
								ZAM000231737		8.4									2018/03/18		2018/03/18	
								ZAM000231737		8.3									2018/06/18		2018/06/18	
								ZAM000231737		8.133									2018/09/18		2018/09/18	
								ZAM000231737		8.420									2018/12/18		2018/12/18	
Floating Rate Notes	RANFRN20200315JJ0XXXXPL8140.	RAND MERCHANT BANK	Matured	2015/03/18			2020/03/16	ZAM000231746	408000000	8.2	IDF	None		ZAR-JIBAR3	PLUS-140-BPS		None	Issuer Defined				Category3
								ZAM000231746												2020/03/16		
								ZAM000231746		7.533									2015/06/18		2015/06/18	
								ZAM000231746		7.808									2015/09/18		2015/09/18	
								ZAM000231746		8									2015/12/18		2015/12/18	
								ZAM000231746		8.833									2016/03/18		2016/03/18	
								ZAM000231746		8.758									2016/06/20		2016/06/20	
								ZAM000231746		8.758									2016/09/19		2016/09/19	
								ZAM000231746		8.758									2016/12/19		2016/12/19	
								ZAM000231746		8.733									2017/03/20		2017/03/20	
								ZAM000231746		8.625									2017/06/19		2017/06/19	
								ZAM000231746		8.433									2017/09/18		2017/09/18	
								ZAM000231746		8.542									2017/12/18		2017/12/18	
								ZAM000231746		8.525									2018/03/18		2018/03/18	
								ZAM000231746		8.325									2018/06/18		2018/06/18	
								ZAM000231746		8.133									2018/09/18		2018/09/18	
								ZAM000231746		8.233									2018/12/18		2018/12/18	
								ZAM000231746		8.50									2019/03/18		2019/03/18	
								ZAM000231746		8.40									2019/06/18		2019/06/18	
								ZAM000231746		8.208									2019/09/18		2019/09/18	
								ZAM000231746		8.2									2019/12/18		2019/12/18	
Negotiable Certificates Of Deposit	SBSNCD20160317ZT7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/18			2016/03/17	ZAM000231802	1000000	7.25	TERM	None										Category2
Debentures	SRBDEB20150401ZT5.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/18			2015/04/01	ZAM000231909	1000000000	5.7	TERM	None										Category2
Debentures	SRBDEB20150325ZT5.690	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/18			2015/09/25	ZAM000231905	500000000	5.69	TERM	None										Category2
Promissory Notes	TLDPNX20151031I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/18			2015/10/16	ZAM000231040	50000000			None										Category1
Promissory Notes	TLDPNX20151101I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/18			2015/11/16	ZAM000231016	100000000			None										Category1
Floating Rate Notes	RANFRN20160315JJ0XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/03/18			2018/03/16	ZAM000231099	620000000	8.22	IDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined				Category3
								ZAM000231099												2018/03/16		
								ZAM000231099		7.208									2015/06/17		2015/06/17	
								ZAM000231099		7.383									2015/09/16		2015/09/16	
								ZAM000231099		7.675									2015/12/17		2015/12/17	
								ZAM000231099		8.117									2016/03/16		2016/03/16	
								ZAM000231099		8.383									2016/06/17		2016/06/17	
								ZAM000231099		8.433									2016/09/16		2016/09/16	
								ZAM000231099		8.433									2016/12/16		2016/12/16	
								ZAM000231099		8.408									2017/03/16		2017/03/16	
								ZAM000231099		8.392									2017/06/16		2017/06/16	
								ZAM000231099		8.108									2017/09/18		2017/09/18	
								ZAM000231099		8.217									2017/12/18		2017/12/18	
Negotiable Certificates Of Deposit	ABPNCD20150918ZT6.75	ABSA BANK LIMITED	Matured	2015/03/18			2015/09/18	ZAM000231844	5000000	6.75	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20150317TT.30	INVESTEC BANK LIMITED	Matured	2015/03/18			2016/03/16	ZAM000231851	150000000	7.3	TERM	None										Category2
Debentures	SRBDEB20150325ZT5.450	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/18			2015/03/25	ZAM000231885	2000000000	5.45	TERM	None										Category2
Debentures	SRBDEB20150304ZT5.720	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/18			2015/04/07	ZAM000231968	1000000000	5.72	TERM	None										Category2
Floating Rate Notes	RANFRN20160315JJ0XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/03/18			2018/03/16	ZAM000231081	0	7.35	IDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined				Category3
								ZAM

								ZAM000102875		7.085											2015/06/29	2015/06/29	
								ZAM000102875		7.4											2015/12/28	2015/12/28	
Debentures	SRBDEB32015040127S.660	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/25		2015/04/01	ZAM000103062	2000000	5.66		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD32015025273.000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/25		2015/06/24	ZAM000103063	2000000	6.75		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNKCD32015025273.705	NEDBANK CAPITAL	Matured	2015/03/25		2015/06/24	ZAM000103064	2000000	6.705		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNKCD32015027242T8.3	NEDBANK CAPITAL	Matured	2015/03/25		2015/07/24	ZAM000103093	7000000	6.3		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNKCD32015027477.175	NEDBANK CAPITAL	Matured	2015/03/25		2015/03/26	ZAM000102941	6000000	7.175		TERM	None											Category2
Treasury Bills	NATTBX32016053S1	GOVERNMENT OF SOUTH AFRICA	Matured	2015/03/25		2016/03/25	ZAM000103487	7080000000				None											Category1
Promissory Notes	TLDPNX32015020081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/25		2015/09/25	ZAM000103500	50000000				None											Category1
Negotiable Certificates Of Deposit	SBIRCD32015040127S.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/25		2015/09/25	ZAM000103503	8000000	8.7		TERM	None											Category2
Debentures	SRBDEB32015040127S.660	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/25		2015/04/01	ZAM000102966	1800000000	5.66		TERM	None											Category2
Debentures	SRBDEB32015040127S.710	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/25		2015/04/08	ZAM000102990	5000000000	5.71		TERM	None											Category2
Floating Rate Notes	RANFRNX20180323SJI03XXXXPLB108.	RAND MERCHANT BANK	Matured	2015/03/25		2018/03/26	ZAM000102993	2000000000	8.24		IDOF	None		ZAR-JIBAR3	PLUS-108-BPS		None	Issuer Defined				2018/03/26	Category3
								ZAM000103993		7.222											2015/06/25	2015/06/25	
								ZAM000103993		7.222											2015/09/25	2015/09/25	
								ZAM000103993		7.709											2015/12/08	2015/12/08	
								ZAM000103993		6.313											2016/03/29	2016/03/29	
								ZAM000103993		8.447											2016/06/27	2016/06/27	
								ZAM000103993		8.436											2016/09/26	2016/09/26	
								ZAM000103993		8.436											2016/12/26	2016/12/27	
								ZAM000103993		8.405											2017/03/27	2017/03/27	
								ZAM000103993		8.405											2017/06/26	2017/06/26	
								ZAM000103993		8.072											2017/09/26	2017/09/26	
								ZAM000103993		8.238											2017/12/27	2017/12/27	
Negotiable Certificates Of Deposit	RANNCD32016032477T.2000000	RAND MERCHANT BANK	Matured	2015/03/25		2016/03/24	ZAM000103058	0	7.2		TERM	None											Category2
Debentures	SRBDEB32015040127S.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/25		2015/04/01	ZAM000103006	4040000000	5.7		TERM	None											Category2
Debentures	SRBDEB32015040127S.710	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/25		2015/04/08	ZAM000103009	10000000000	5.71		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD32016052577.2000000	RAND MERCHANT BANK	Matured	2015/03/25		2016/03/24	ZAM000103055	7000000	7.2		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD32016032477.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/25		2016/03/24	ZAM000103063	3000000	7.175		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD32016032fJU03XXXXPLI8	NEDBANK CAPITAL	Matured	2015/03/26		2015/03/26	ZAM000103170	20000000	7.14		IDOF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/03/26	Category3
								ZAM000103170		6.943											2015/06/26	2015/06/26	
								ZAM000103170		7.108											2015/09/25	2015/09/25	
								ZAM000103170		7.44											2015/12/28	2015/12/28	
Commercial Paper Bills/ Capital Project Bills	APYCP32015050931	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Matured	2015/03/26		2015/09/26	ZAM000103113	40000000				None											Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD32016032fJU03XXXXPLF1.1	NEDBANK CAPITAL	Matured	2015/03/26		2016/03/26	ZAM000103196	200000000	8.26		IDOF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined				2016/03/26	Category3
								ZAM000103196													2015/03/26		
								ZAM000103196		7.242											2015/06/26	2015/06/26	
								ZAM000103196		7.509											2015/09/25	2015/09/25	
								ZAM000103196		7.709											2015/12/28	2015/12/28	
								ZAM000103196		6.313											2016/03/29	2016/03/29	
								ZAM000103196		8.461											2016/06/27	2016/06/27	
								ZAM000103196		8.458											2016/09/26	2016/09/26	
								ZAM000103196		8.458											2016/12/26	2016/12/27	
								ZAM000103196		8.425											2017/03/27	2017/03/27	
								ZAM000103196		8.425											2017/06/26	2017/06/26	
								ZAM000103196		8.092											2017/09/26	2017/09/26	
								ZAM000103196		8.259											2017/12/27	2017/12/27	
Negotiable Certificates Of Deposit	IPNNCD32015020275.75	INVESTEC BANK LIMITED	Matured	2015/03/26		2015/09/25	ZAM000103671	4000000	4.75		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESICP32015050231	ESKOM HOLDINGS SOC LTD	Matured	2015/03/26		2015/09/25	ZAM000103689	20000000				None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD32016032fJU03XXXXPLI1.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/26		2016/03/26	ZAM000103188	200000000	8.24		IDOF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined				2016/03/26	Category3
								ZAM000103188													2015/03/26		
								ZAM000103188		7.222											2015/06/26	2015/06/26	
								ZAM000103188		7.389											2015/09/25	2015/09/25	
								ZAM000103188		7.709											2015/12/28	2015/12/28	
								ZAM000103188		6.313											2016/03/29	2016/03/29	
								ZAM000103188		8.447											2016/06/27	2016/06/27	
								ZAM000103188		8.436											2016/09/26	2016/09/27	
								ZAM000103188		8.436											2016/12/26	2016/12/27	
								ZAM000103188		8.405											2017/03/27	2017/03/27	
								ZAM000103188		8.405											2017/06/26	2017/06/26	
								ZAM000103188		8.072											2017/09/26	2017/09/26	
								ZAM000103188		8.238											2017/12/27	2017/12/27	
Linked Negotiable Certificates Of Deposit	RANLNCD20151002G5MPRNMFRNMB29S	RAND MERCHANT BANK	Matured	2015/03/26		2015/09/26	ZAM000103154	0	6.66	MNTH	None		26	ZAR-PRIME-	MINUS-250-BPS		None	Ad Hoc					Category3
								ZAM000103154		6.66											2015/07/24		
Negotiable Certificates Of Deposit	ABPNCD32015025715.15	ABSA BANK LIMITED	Matured	2015/03/26		2015/09/25	ZAM000103147	3000000	6.05		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20160323MPRNMFRNMB248.	RAND MERCHANT BANK	Matured	2015/03/26		2016/03/26	ZAM000103162	100000000	6.77	MNTH	None		26	ZAR-PRIME-	MINUS-248-BPS		None	Ad Hoc					Category3
								ZAM000103162		7.02											2015/07/24		
Negotiable Certificates Of Deposit	SBSNCD32015025276.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/26		2015/06/26	ZAM000103139	30000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD32015032477.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/26		2015/09/24	ZAM000103140	3000000	7.2	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD32015025276.6000000	RAND MERCHANT BANK	Matured	2015/03/26		2015/06/26	ZAM000103135	30000000	6.005	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD32015032477.3000000	RAND MERCHANT BANK	Matured	2015/03/26		2015/09/24	ZAM000103141	3000000	7.3	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD32015025fJU03XXXXPLI0.5	NEDBANK CAPITAL	Matured	2015/03/27		2015/09/27	ZAM000103543	4000000	6.606		IDOF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/09/28	Category3
								ZAM000103543		6.642											2015/06/29	2015/06/29	
Negotiable Certificates Of Deposit	RANNCD32016032477.3050000	RAND MERCHANT BANK	Matured	2015/03/27		2016/03/24	ZAM000103238	7000000	7.305		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD32015032477.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2015/09/24	ZAM000103239	5000000	4.1	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNKCD32015032477.3	NEDBANK CAPITAL	Matured	2015/03/27		2016/03/24	ZAM000103278	5000000	7.4	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD32015042877.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2015/04/28	ZAM000103378	3000000	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD32015042877.45	INVESTEC BANK LIMITED	Matured	2015/03/27		2015/03/26	ZAM000103444	1000000	7.4	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD32015081275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2015/08/27	ZAM000103469	5000000	6.525	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNKCD32015042877.635	NEDBANK CAPITAL	Matured	2015/03/27		2015/06/26	ZAM000103535	4500000	6.635	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESICP32015050251	ESKOM HOLDINGS SOC LTD	Matured	2015/03/27		2015/09/25	ZAM000103312	50000000				None											Category1
Treasury Bills	TLTBXX32015050251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/27		2015/09/25	ZAM000103321	50000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCD32015032477.30	ABSA BANK LIMITED	Matured	2015/03/27		2016/03/24	ZAM000103387	7	7.3	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD32015025276.7600000	RAND MERCHANT BANK	Matured	2015/03/27		2015/09/26	ZAM000103328	204000000	6.76	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD32015032128.1000000	RAND MERCHANT BANK	Matured	2015/03/27		2016/03/24	ZAM000103304	20000000	8.1	IDOF	None												Category2
								ZAM000103304														2016/03/28	
								ZAM000103304														2016/03/29	
								ZAM000103304														2016/06/27	
								ZAM000103304														2016/09/27	
								ZAM000103304														2017/09/27	
								ZAM000103304														2017/03/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD32016032fPRN6SBZAMPD.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2016/03/26	ZAM000103337	500000000	6.8	IDOF	None			ZAR-PRIME-	MINUS-2.45-PRCT		None	Ad Hoc					Category3
								ZAM000103337														2015/05/27	
								ZAM000103337														2015/06/29	
								ZAM000103337														2015/09/28	
								ZAM000103337														2015/12/27	
								ZAM000103337														2016/06/27	
								ZAM000103337														2016/09/26	
								ZAM000103337														2015/10/27	
								ZAM000103337														2015/12/28	
								ZAM000103337														2016/03/29	
								ZAM000103337														2016/02/26	
								ZAM000103337														2016/01/27	
								ZAM000103337														2016/03/24	
								ZAM000103337		7.05											2015/07/24		
Floating Rate Notes	RANFRNX20150928SJI03XXXXPLB52.5	RAND MERCHANT BANK	Matured	2015/03/27		2015/09/28	ZAM000103492	40000000	6.825	IDOF	None			ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined				2015/09/28	Category3
								ZAM000103492														2016/06/28	
Floating Rate Notes	RANFRNX20160324SJI03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/03/27		2016/03/24	ZAM000103493	0	6.667	IDOF	None			ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined				2015/06/29	Category3
								ZAM000103501		7.25												2016/03/24	
								ZAM000103501		6.861											2015/06/29	2015/06/29	
								ZAM000103501		7.033											2015/09/28	2015/09/28	
								ZAM000103501		7.25											2015/12/28	2015/12/28	
Floating Rate Notes	ABPFRNX20160324SJI03XXXXPLB80.	ABSA BANK LIMITED	Matured	2015/03/27		2016/03/24	ZAM000103438	110000000	7.43	IDOF	None			ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined				2016/03/24	Category3
								ZAM000103438		6.942											2015/06/24	2015/06/24	
								ZAM000103438		7.106											2015/09/25	2015/09/25	
								ZAM000103438		7.425											2015/12/24	2015/12/24	
Linked Negotiable Certificates Of Deposit	IPNLNCD20160324SJI03XXXXPLI0.775	INVESTEC BANK LIMITED	Matured	2015/03/27		2016/03/24	ZAM000103303	0	7.4	IDOF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				2016/03/24	Category3
								ZAM000103303													2015/03/24		
								ZAM000103303		6.917											2015/06/24	2015/12/24	
								ZAM000103303		7.083											2015/06/25	2015/06/24	
								ZAM000103303		7.4											2015/12/24	2016/03/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160325fJI03XXXXPLI0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2016/03/24	ZAM000103360	150000000	7.4	IDOF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				2016/03/24	Category3
								ZAM000103360													2015/03/24		
								ZAM000103360		6.917											2015/06/24	2015/06/24	
								ZAM000103360		7.083											2015/09/25	2015/09/25	
								ZAM000103360		7.4											2015/12/28	2015/12/28	
Negotiable Certificates Of Deposit	RANNCD32016032477.3050000	RAND MERCHANT BANK	Matured	2015/03/27		2016/03/24	ZAM000103311	0	7.305	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD32016032477.3050000	RAND MERCHANT BANK	Matured	2015/03/27		2016/03/24	ZAM000103320	7000000	7.305	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD32015025276.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2015/06/26	ZAM000103334	4600000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD32015025276.6100000	RAND MERCHANT BANK	Matured	2015/03/27		2015/09/24	ZAM000103335	40000000	6.1	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD32015032477.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2015/12/24	ZAM000103410	400000	7.3	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD32015122927S.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2015/12/28	ZAM000103428	470000000	6.95	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD32015042275.15	INVESTEC BANK LIMITED	Matured	2015/03/27		2015/06/26	ZAM000103477	3000000000	6.15	TERM	None												Category2
Floating Rate Notes	ABPFRNX20150325SJI03XXXXPLD.725	ABSA BANK LIMITED	Matured	2015/03/27		2016/03/24	ZAM000103295	10000000	7.35	IDOF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				2016/03/24	Category3
								ZAM000103295													2015/03/24		
								ZAM000103295		6.967											2015/06/24	2015/06/24	
								ZAM000103295		7.133											2015/09/25	2015/12/28	
								ZAM000103295		7.35											2015/12/28	2015/09/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200325fJI03XXXXPLI.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2020/03/26	ZAM000103352	40000000	8.13	IDOF	None			ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined				2020/03/26	Category3
								ZAM000103352		7.467											2015/06/26	2015/06/26	
								ZAM000103352		7.633											2015/09/25	2015/09/25	
								ZAM000103352		7.85											2015/12/28	2015/12/28	
								ZAM000103352		6.558											2016/03/29	2016/03/29	
								ZAM000103352		8.692											2016/06/27	2016/06/27	
								ZAM000103352		8.685											2016/09/27	2016/09/27	
								ZAM000103352		8.685											2016/12/26	2016/12/27	
								ZAM000103352		8.65											2017/03/27	2017/03/27	
								ZAM000103352		8.65											2017/06/26	2017/06/26	
								ZAM000103352		8.317											2017/09/27	2017/09/27	
								ZAM000103352		8.483											2017/12/27	2017/12/27	
								ZAM000103352		8.45											2018/03/27	2018/03/27	
								ZAM000103352		8.283											2018/06/27	2018/06/27	
								ZAM000103352		8.283											2018/09/27	2018/09/27	
								ZAM000103352		8.475											2018/12/27	2018/12/27	
								ZAM000103352		8.475											2019/03/27	2019/03/27	
								ZAM000103352		8.298											2019/06/27	2019/06/27	
								ZAM000103352		8.117											2019/09/27	2019/09/27	
								ZAM000103352		8.125											2019/12/27	2019/12/27	
Floating Rate Notes	ABPFRNX20150928SJI03XXXXPLI0.50	ABSA BANK LIMITED	Matured	2015/03/27		2015/09/28	ZAM000103501	45000000	6.606	IDOF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				2015/09/28	Category3
								ZAM000103501													2015/06/29		
								ZAM000103501		6.642											2015/06/29	2015/06/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160325fJI03XXXXPLI0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2015/09/28	ZAM000103527	40000000	6.606	IDOF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				2015/09/28	Category3
								ZAM000103527													2015/06/29		
								ZAM000103527		6.642											2015/06/29	2015/06/29	
Negotiable Certificates Of Deposit	SBSNCD32015025276.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2015/06/26	ZAM000103386	180000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD32015025276.7500000	RAND MERCHANT BANK	Matured	2015/03/27		2015/09/24	ZAM000103400	0	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD32015032477.3	ABSA BANK LIMITED	Matured	2015/03/27		2015/09/24	ZAM000103401	4000000	7.3	TERM	None												Category2
Floating Rate Notes	ABPFRNX20150325SJI03XXXXPLI0.50	ABSA BANK LIMITED	Matured	2015/03/30		2015/09/28	ZAM000103177	40000000	6.606	IDOF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				2015/09/28	Category3
								ZAM000103177													2015/06/30		
								ZAM000103177		6.642											2015/06/30	2015/06/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160325fJI03XXXXPLD.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/30		2016/03/24	ZAM000103741	3000000	7.35	IDOF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				2016/03/24	Category3
								ZAM000103741													2015/03/24		
								ZAM000103741		6.967											2015/06/24	2015/06/24	
								ZAM000103741		7.033											2015/09/30	2015/09/30	
								ZAM000103741		7.25											2015/12/28	2015/12/28	
Floating Rate Notes	RANFRNX20180329SJI03XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/03/30		2018/03/26	ZAM000103899	1000000	8.21	IDOF	None			ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined				2018/03/26	Category3
								ZAM000103899													2015/03/30		
								ZAM000103899		7.192											2015/06/30	2015/06/30	
								ZAM000103899		7.358											2015/09/30	2015/09/30	
								ZAM000103899		7.675											2015/12/31	2015/12/30	
								ZAM000103899		6.283											2016/03/30	2016/03/30	
								ZAM000103899		8.406											2016/06/30	2016/06/30	
								ZAM000103899		8.406											2016/09/30	2016/09/30	
								ZAM000103899		8.406											2016/12/30	2016/12/30	
								ZAM000103899		8.375											2017/03/27	2017/03/27	
								ZAM000103899		8.375											2017/06/27	2017/06/27	
								ZAM000103899		8.242											2017/09/26	2017/09/26	
								ZAM000103899		8.208											2017/12/26	2017/12/26	
Floating Rate Notes	ABPFRNX20160329SJI03XXXXPLD.725	ABSA BANK LIMITED	Matured	2015/03/30		2016/03/24	ZAM000103683	2000000	7.35	IDOF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				2016/03/24	Category3
								ZAM000103683													2015/03/24		
								ZAM000103683		6.967											2015/06/24	2015/06/24	
								ZAM000103683		7.133											2015/09/25	2015/09/25	
								ZAM000103683		7.35											2015/12/28	2015/12/28	
Promissory Notes	TLDPNX20150120	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/30		2015/09/25	ZAM000103600	50000000				None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20160325fJI03XXXXPLI1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/30		2018/03/26	ZAM000103774	20000000	8.21	IDOF	None			ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				2018/03/26	Category3
								ZAM000103774													2015/03/26		
								ZAM000103774		7.192											2015/06/30	2015/06/30	
								ZAM000103774		7.358											2015/09/30	2015/09/30	
								ZAM000103774		7.675											2015/12/31	2015/12/30	

								ZAM000234418		8.233												2018/01/05	2018/01/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0017033130J03XXXXPL0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01		2017/03/31		ZAM000234665		8.21		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined				2017/03/31	Category3
								ZAM000234665															2015/03/31	
								ZAM000234665		7.158												2015/07/01	2015/07/01	
								ZAM000234665		7.479												2015/10/01	2015/10/01	
								ZAM000234665		8.095												2015/12/04	2016/01/04	
								ZAM000234665		8.206												2016/04/01	2016/07/01	
								ZAM000234665		8.2093												2016/10/03	2016/10/03	
								ZAM000234665		8.205												2017/01/03	2017/01/03	
Debentures	SRBCEB0201504080T5.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/01		2015/04/07		ZAM000234517	2008000000	5.7	TERM	None												Category2
Promissory Notes	TLDPNX0201602011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/01		2016/03/31		ZAM000234428	25000000			None												Category1
Promissory Notes	TLDPNX0201603301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/01		2016/03/30		ZAM000234442	10000000			None												Category1
Promissory Notes	TLDPNX0201603291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/01		2016/03/29		ZAM000234459	10000000			None												Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0118033030J03XXXXPL01.075	NEDBANK CAPITAL	Matured	2015/04/01		2018/03/28		ZAM000234301	50000000	8.23	IDF	None			ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined				2018/03/28	Category3
								ZAM000234301															2015/03/31	
								ZAM000234301		7.205												2015/07/01	2015/07/01	
								ZAM000234301		7.383												2015/10/01	2015/10/01	
								ZAM000234301		7.7												2015/01/04	2016/01/04	
								ZAM000234301		8.306												2016/04/01	2016/04/01	
								ZAM000234301		8.435												2016/07/01	2016/07/01	
								ZAM000234301		8.4333												2016/10/03	2016/10/03	
								ZAM000234301		8.435												2017/01/03	2017/01/03	
								ZAM000234301		8.435												2017/04/03	2017/04/03	
								ZAM000234301		8.425												2017/07/03	2017/07/03	
								ZAM000234301		8.067												2017/10/03	2017/10/03	
								ZAM000234301		8.235												2018/01/02	2018/01/02	
Floating Rate Notes	ABFFRN0201603013UJ03XXXXPL0.725	ABSA BANK LIMITED	Matured	2015/04/01		2016/03/31		ZAM000234307	2000000	7.25	IDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				2016/03/31	Category3
								ZAM000234307															2015/03/31	
								ZAM000234307		6.861												2015/06/30	2015/06/30	
								ZAM000234307		7.033												2015/09/30	2015/09/30	
								ZAM000234307		7.25												2015/12/31	2015/12/31	
Negotiable Certificates Of Deposit	RANNCD0201603127T.3000000	RAND MERCHANT BANK	Matured	2015/04/01		2016/03/31		ZAM000234268	0	7.3	TERM	None												Category2
Debentures	SRBCEB0201504080T5.660	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/01		2015/04/08		ZAM000234475	1800000000	5.66	TERM	None												Category2
Debentures	SRBCEB0201504080T5.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/01		2015/04/08		ZAM000234476	2000000000	5.75	TERM	None												Category2
Debentures	SRBCEB0201505270T5.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/01		2015/05/27		ZAM000234558	2000000000	5.7	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201512012T0.90	ABSA BANK LIMITED	Matured	2015/04/01		2015/12/01		ZAM000234616	1250000000	5.8	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201603026J03XXXXPL80	INVESTEC BANK LIMITED	Matured	2015/04/01		2016/03/30		ZAM000234590	0	7.45	IDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined				2016/03/30	Category3
								ZAM000234590															2015/03/30	
								ZAM000234590		6.843												2015/06/30	2015/06/30	
								ZAM000234590		7.109												2015/09/30	2015/09/30	
								ZAM000234590		7.425												2015/12/31	2015/12/31	
Negotiable Certificates Of Deposit	SBKNCD0201604027T.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01		2016/04/01		ZAM000234277	410000000	7.35	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201604002T5.679	ABSA BANK LIMITED	Matured	2015/04/01		2015/04/02		ZAM000234318	1000000	5.675	TERM	None												Category2
Debentures	SRBCEB0201504107T5.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/01		2015/04/07		ZAM000234533	1500000000	5.7	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201603002T5.725	NEDBANK CAPITAL	Matured	2015/04/01		2015/09/30		ZAM000234640	750000000	6.725	TERM	None												Category2
Floating Rate Notes	ABFFRN0201703013UB03XXXXPL0.85	ABSA BANK LIMITED	Matured	2015/04/01		2017/03/31		ZAM000234608	2000000	8.21	IDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined				2017/01/03	Category3
								ZAM000234608															2015/03/31	
								ZAM000234608		6.992												2015/06/30	2015/06/30	
								ZAM000234608		7.158												2015/09/30	2015/09/30	
								ZAM000234608		7.475												2015/12/31	2015/12/31	
								ZAM000234608		8.083												2016/03/31	2016/03/31	
								ZAM000234608		8.206												2016/06/30	2016/03/31	
								ZAM000234608		8.206												2016/09/30	2016/09/30	
								ZAM000234608		8.206												2017/01/03	2016/09/30	
Promissory Notes	ABPPN0201604012T6.59	ABSA BANK LIMITED	Matured	2015/04/01		2016/04/01		ZAM000234320	3000000	6.59	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201603127T5.425	NEDBANK CAPITAL	Matured	2015/04/01		2015/08/31		ZAM000234343	1000000000	6.425	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201601257T5.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01		2015/10/27		ZAM000234467	8000000	5.725	TERM	None												Category2
Debentures	SRBCEB0201504107T5.8	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/01		2015/04/07		ZAM000234534	4000000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201604027T5.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01		2015/04/08		ZAM000234583	400000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201611272T6.8500000	RAND MERCHANT BANK	Matured	2015/04/01		2015/11/30		ZAM000234574	0	6.85	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201604027T5.875	NEDBANK CAPITAL	Matured	2015/04/01		2015/04/28		ZAM000234392	2000000	5.875	TERM	None												Category2
Debentures	SRBCEB0201504080T5.670	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/01		2015/04/08		ZAM000234483	2000000000	5.67	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201512012T6.85	NEDBANK CAPITAL	Matured	2015/04/01		2015/12/02		ZAM000234632	1250000000	6.85	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201512012T5.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01		2015/12/01		ZAM000234617	1250000000	5.875	TERM	None												Category2
Promissory Notes	TLDPNX0201603011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/01		2016/03/31		ZAM000234429	74000000			None												Category1
Negotiable Certificates Of Deposit	NBNNCD0201603127T6.64	NEDBANK CAPITAL	Matured	2015/04/01		2015/09/14		ZAM000234350	500000000	6.44	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201607012T6.025	NEDBANK CAPITAL	Matured	2015/04/01		2015/07/01		ZAM000234384	4000000000	6.025	TERM	None												Category2
Promissory Notes	ABPPN0201603004T3.97	ABSA BANK LIMITED	Matured	2015/04/01		2015/04/01		ZAM000234400	1000000000	3.97	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201603127T.8750000	RAND MERCHANT BANK	Matured	2015/04/01		2015/05/04		ZAM000234335	1000000	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201604127T.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01		2016/04/01		ZAM000234276	2000000	7.3	TERM	None												Category2
Negotiable Certificates Of Deposit	ABKNCD0201604027T5.95	ABSA BANK LIMITED	Matured	2015/04/01		2015/04/27		ZAM000234509	2000000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201604027T5.8	NEDBANK CAPITAL	Matured	2015/04/01		2015/04/08		ZAM000234482	1000000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201601257T6.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01		2015/10/27		ZAM000234568	1000000	6.225	TERM	None												Category2
Floating Rate Notes	RANFRN0201703013UB03XXXXPL.B85.	RAND MERCHANT BANK	Matured	2015/04/01		2017/03/31		ZAM000234582	1000000	8.21	IDF	None			ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined				2017/03/31	Category3
								ZAM000234582															2015/03/31	
								ZAM000234582		6.990												2015/06/30	2015/06/30	
								ZAM000234582		7.158												2015/09/30	2015/09/30	
								ZAM000234582		7.475												2015/12/31	2015/12/31	
								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	SBSLNCD0160331J06XXXXPL0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01		2016/03/31		ZAM000234624	750000000	7.05	IDF	None			ZAR-JIBAR6	PLUS-0.225-PRCT		None	Issuer Defined				2016/03/31	Category3
								ZAM000234624		7.075												2015/03/31	2015/03/31	
Linked Negotiable Certificates Of Deposit	NBNLNCD0017033130J03XXXXPL0.85	NEDBANK CAPITAL	Matured	2015/04/01		2017/03/31		ZAM000234657	10000000	8.21	IDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined				2017/03/31	Category3
								ZAM000234657															2015/07/01	
								ZAM000234657		7.158												2015/10/01	2015/07/01	
								ZAM000234657		7.479												2015/12/04	2016/01/04	
								ZAM000234657		8.083												2016/04/01	2016/04/01	
								ZAM000234657		8.206												2016/07/01	2016/07/01	
								ZAM000234657		8.2093												2016/10/03	2016/10/03	
								ZAM000234657		8.206												2017/01/03	2017/01/03	
Promissory Notes	TLDPNX0201606001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/01		2015/09/30		ZAM000234434	5000000			None												Category1
Negotiable Certificates Of Deposit	NBNNCD0201607012T6.020000000	NEDBANK CAPITAL	Matured	2015/04/01		2015/07/01		ZAM000234498	4000000000	6.025	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201603127T.3300000	RAND MERCHANT BANK	Matured	2015/04/01		2016/04/01		ZAM000234490	850000000	7.335	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201603127T6.7500000	RAND MERCHANT BANK	Matured	2015/04/01		2015/09/30		ZAM000234710	4000000000	6.75	TERM	None												Category2
Floating Rate Notes	ABPFRN0202004023J03XXXXPL0.92.5	ABSA BANK LIMITED	Matured	2015/04/02		2020/04/02		ZAM000234905	700000	8.15	IDF	None			ZAR-JIBAR3	PLUS-132.5-BPS		None	Issuer Defined				2020/04/02	Category3
								ZAM000234905															2016/04/04	
								ZAM000234905		7.475												2015/07/02	2019/04/02	
								ZAM000234905		7.633												2015/10/02	2019/07/02	
								ZAM000234905		7.95												2016/01/04	2019/10/02	
								ZAM000234905		8.556												2016/04/04	2020/01/04	
								ZAM000234905		8.683												2016/07/04	2016/07/04	
								ZAM000234905		8.6833												2016/10/03	2016/10/03	
								ZAM000234905		8.683												2017/01/03	2017/01/03	
								ZAM000234905		8.435												2017/04/03	2017/04/03	
								ZAM000234905		8.675												2017/07/03	2017/07/03	
								ZAM000234905		8.317												2017/10/02	2017/10/02	
								ZAM000234905		8.483												2018/01/02	2018/01/02	
								ZAM000234905		8.206												2018/04/03	2018/04/03	
								ZAM000234905		8.206												2018/07/02	2018/07/02	
								ZAM000234905		8.333												2018/10/03	2018/10/03	
								ZAM000234905		8.483												2019/01/02	2019/01/02	
								ZAM000234905		8.483												2019/04/02	2020/04/02	
								ZAM000234905		8.36												2019/07/02	2019/07/02	
								ZAM000234905		8.1												2019/10/02	2017/04/03	
								ZAM000234905		8.125												2020/01/02	2020/01/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0018033730J03XXXXPL1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/02		2018/03/27		ZAM000234970	200000000	8.26	IDF	None			ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined				2018/03/27	Category3
								ZAM000234970															2015/03/27	
								ZAM000234970		7.25												2015/07/02	2015/07/02	
								ZAM000234970		7.408												2015/10/02	2015/10/02	
								ZAM000234970		7.725												2016/01/04	2016/01/04	
								ZAM000234970		8.325												2016/04/04	2016/04/04	
								ZAM000234970		8.458												2016/07/04	2016/07/04	
								ZAM000234970		8.458												2016/10/03	2016/10/03	
								ZAM000234970		8.458												2017/01/03	2017/01/03	
								ZAM000234970		8.458												2017/04/03	2017/04/03	
								ZAM000234970		8.48												2017/07/03	2017/07/03	
								ZAM000234970		8.093												2017/10/03	2017/10/03	
								ZAM000234970		8.206												2018/01/02	2018/01/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD0180403SJ03XXXXPL1.1	NEDBANK CAPITAL	Matured	2015/04/02		2018/04/02		ZAM000235076	150000000	8.26	IDF	None			ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined				2018/04/02	Category3
								ZAM000235076															2015/07/02	
								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		8.095												2017/10/03	2017/10/03	
								ZAM000235076		8.256												2018/01/02	2018/01/02	
Negotiable Certificates Of Deposit	SBSNCD0201604127T.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/02		2016/04/01		ZAM000234276	2500000	7.25	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201603026J03XXXXPL80	INVESTEC BANK LIMITED	Matured	2015/04/02		2016/03/30		ZAM000234749	8000000	7.45	IDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined				2016/03/30	Category3
								ZAM000234749															2015/03/30	
								ZAM000234749		6.842												2015/06/30	2015/06/30	
								ZAM000234749		7.108												2015/09/30	2015/09/30	
								ZAM000234749		7.425												2015/12/31	2015/12/31	
Promissory Notes	TLDPNX0201603011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/02		2016/04/01		ZAM000235035	10000000			None												Category1
Negotiable Certificates Of Deposit	SBSNCD0201604127T.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/02		2016/04/01		ZAM000234276	1000000	7.25	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201512022T6.725	NEDBANK CAPITAL	Matured	2015/04/02		2015/12/02		ZAM000235050	100000000	6.725	TERM	None												Category2
Floating Rate Notes	RANFRN0201604013UJ03XXXXPL.B81.	RAND MERCHANT BANK	Matured	2015/04/02		2016/04/01		ZAM000234648	0	7.48	IDF	None			ZAR-JIBAR3	PLUS-81-BPS		None	Issuer Defined				2016/04/01	Category3
								ZAM000234848															2015/07/01	
								ZAM000234848		6.96												2015/07/02	2015/07/02	
								ZAM000234848		7.158												2015/10/01	2015/10/01	
								ZAM000234848		7.435												2016/01/04	2016/01/04	
Promissory Notes	TLDPNX0201606001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/02		2015/06/02		ZAM000234889	3000000			None												Category1
Promissory Notes	TLDPNX0201507301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/02		2015/07/30		ZAM000234904	20000000			None												Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0160226SJ03XXXXPL0.77	INVESTEC BANK LIMITED	Matured	2015/04/02		2016/02/26		ZAM000234921	1000000000	7.26	IDF	None			ZAR-JIBAR3	PLUS-0.77-PRCT		None	Issuer Defined				2016/02/26	Category3
								ZAM000234921		6.899												2015/05/26	2015/05/26	
								ZAM000234921		7.158												2015/08/26	2015/08/26	
								ZAM000234921		7.252												2015/11/26	2015/11/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD0160403JJ03XXXXPL0.78	INVESTEC BANK LIMITED	Matured	2015/04/02		2016/04/01		ZAM000235134	100000000	7.41	IDF	None			ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined				2016/04/01	Category3
								ZAM000235134		6.93												2015/07/01	2015/07/01	
								ZAM000235134		7.086												2015/10/01	2015/10/01	
								ZAM000235134		7.335												2016/01/04	2016/01/04	
Floating Rate Notes	TLDFRN0201510023J03XXXXPL.B80.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/02		2015/10/02		ZAM000235187	200000000	6.905	IDF	None			ZAR-JIBAR3	PLUS-80-BPS		Quarterly Payment Cycle	Issuer Defined				2015/07/02	Category3
								ZAM000235187															2015/07/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD0160403JJ03XXXXPL0.80	INVESTEC BANK LIMITED	Matured	2015/04/02		2016/04/01		ZAM000234939	0	7.45	IDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined				2016/04/01	Category3
								ZAM000234939															2015/07/01	
								ZAM000234939		6.833												2015/06/01	2015/06/01	
								ZAM000234939		7.108												2015/10/02	2015/10/04	
								ZAM000234939		7.425												2016/01/04	2015/10/02	
Floating Rate Notes	ABFFRN0201604023J03XXXXPL.B72.5	ABSA BANK LIMITED	Matured	2015/04/02		2016/04/04		ZAM000235084	50000000	7.25	IDF	None			ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined				2016/04/04	Category3
								ZAM000235084															2015/07/04	
								ZAM000235084		6.679												2015/07/02	2015/07/02	
								ZAM000235084		7.033												2015/10/02	2015/10/02	
								ZAM000235084		7.335												2016/01/04	2016/01/04	
Floating Rate Notes	RANFRN0201604013UJ03XXXXPL.B80.	RAND MERCHANT BANK	Matured	2015/04/02		2016/04/01		ZAM000235126	366000000	7.45	IDF	None			ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined				2016/04/01	Category3
								ZAM000235126															2015/07/01	
								ZAM000235126		6.95												2015/07/02	2015/07/02	
								ZAM000235126		7.108												2015/10/02	2015/10/02	
								ZAM000235126		7.425												2016/01/04	2016/01/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD0160403JJ03XXXXPL0.8	NEDBANK CAPITAL	Matured	2015/04/02		2016/04/01		ZAM000234764	260000000	7.45	IDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined				2016/04/01	Category3
								ZAM000234764															2015/07/01	
								ZAM000234764		6.95												2015/07/02	2015/07/02	
								ZAM000234764		7.108												2015/10/02	2015/10/02	
								ZAM000234764		7.425												2016/01/04	2016/01/04	
Floating Rate Notes	RANFRN0201510023J03XXXXPL.B57.5	RAND MERCHANT BANK	Matured	2015/04/02		2015/10/02		ZAM000234814	331000000	6.883	IDF	None			ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined				2015/10/02	Category3
								ZAM000234814															2015/07/02	
								ZAM000234814		6.725												2015/07/02	2015/07/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD0160226SJ03XXXXPL0.7	NEDBANK CAPITAL	Matured	2015/04/02		2016/02/26		ZAM000234661	150000000	7.19	IDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined				2016/02/26	Category3
								ZAM000234661		6.825												2015/05/26	2015/05/26	
								ZAM000234661		7												2015/08/26	2015/08/26	
								ZAM000234661		7.192												2015/11/26	2015/11/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0160226SJ03XXXXPL0.775	STAND

Promissory Notes	TLDPKX201509081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/08		2015/09/08	AM00023621	5000000			None														Category1
Negotiable Certificates Of Deposit	ABPNCD201504083T7J20	ABSA BANK LIMITED	Matured	2015/04/08		2016/04/08	AM00023480	20000000	7.2	TERM	None														Category2
Debentures	SRIDEB201504137L680	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08		2015/04/15	AM00023562	4000000	5.65	TERM	None														Category2
Debentures	SRIDEB201504225L790	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08		2015/04/22	AM00023570	1000000000	5.75	TERM	None														Category2
Promissory Notes	SBIXPN201504077J7J1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08		2015/04/08	AM00023576	1000000000	7.6	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD201504077T2J0000	RAND MERCHANT BANK	Matured	2015/04/08		2016/04/07	AM00023584	2000000	7.225	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201504083UI0XXXXPL78	INVESTEC BANK LIMITED	Matured	2015/04/08		2016/04/08	AM00023505	1500000000	7.41	IDCF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None		Issuer Defined							Category3
							AM00023506																	2016/04/08	
							AM00023506		6.808														2015/07/08	2015/07/08	
							AM00023506		7.085														2015/10/08	2015/10/08	
							AM00023506		7.413														2016/01/08	2016/01/08	
Linked Negotiable Certificates Of Deposit	SBISLNCD201504073UI0XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08		2016/04/07	AM00023597	38000000	7.36	IDCF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined							Category3
							AM00023597																	2016/04/07	
							AM00023597		6.893														2015/07/08	2015/07/08	
							AM00023597		7.033														2015/10/08	2015/10/08	
							AM00023597		7.376														2016/01/08	2016/01/08	
Floating Rate Notes	ABFFRN201504083U3J0XXXXPL05	ABSA BANK LIMITED	Matured	2015/04/08		2018/04/08	AM00023647	28000000	8.21	IDCF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined							Category3
							AM00023647																	2018/04/08	
							AM00023647		7.208														2015/07/08	2015/07/08	
							AM00023647		7.356														2015/10/08	2015/10/08	
							AM00023647		7.585														2016/01/08	2016/01/08	
							AM00023647		8.053														2016/04/08	2016/04/08	
							AM00023647		8.253														2016/07/08	2016/07/08	
							AM00023647		8.406														2016/10/08	2016/10/08	
							AM00023647		8.406														2017/01/08	2017/01/08	
							AM00023647		8.390														2017/07/08	2017/07/08	
							AM00023647		8.390														2017/10/08	2017/10/08	
							AM00023647		8.205														2018/01/08	2018/01/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD201504053UI0XXXXPL075	NEDBANK CAPITAL	Matured	2015/04/08		2018/04/08	AM00023778	25000000	8.23	IDCF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							AM00023778																	2018/04/08	
							AM00023779		7.233														2015/07/08	2015/07/08	
							AM00023779		7.381														2015/10/08	2015/10/08	
							AM00023779		7.706														2016/01/08	2016/01/08	
							AM00023779		8.223														2016/04/08	2016/04/08	
							AM00023779		8.423														2016/07/08	2016/07/08	
							AM00023779		8.433														2016/10/10	2016/10/10	
							AM00023779		8.433														2017/01/08	2017/01/08	
							AM00023779		8.433														2017/04/10	2017/04/10	
							AM00023779		8.417														2017/07/10	2017/07/10	
							AM00023779		8.417														2017/10/10	2017/10/10	
							AM00023779		8.205														2018/01/08	2018/01/08	
Linked Negotiable Certificates Of Deposit	SBISLNCD201504053UI0XXXXPL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08		2018/04/08	AM00023787	28000000	8.21	IDCF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined							Category3
							AM00023787																	2018/04/08	
							AM00023787		7.208														2015/07/08	2015/07/08	
							AM00023787		7.356														2015/10/08	2015/10/08	
							AM00023787		7.585														2016/01/08	2016/01/08	
							AM00023787		8.053														2016/04/08	2016/04/08	
							AM00023787		8.253														2016/07/08	2016/07/08	
							AM00023787		8.406														2016/10/10	2016/10/10	
							AM00023787		8.406														2017/01/08	2017/01/08	
							AM00023787		8.406														2017/04/10	2017/04/10	
							AM00023787		8.390														2017/07/10	2017/07/10	
							AM00023787		8.390														2017/10/10	2017/10/10	
							AM00023787		8.205														2018/01/08	2018/01/08	
Promissory Notes	TLDPKX201508131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/08		2015/08/13	AM00023536	6000000	6.05		None														Category1
Linked Negotiable Certificates Of Deposit	RANLNCD201512072BRPMF9NMB256	RAND MERCHANT BANK	Matured	2015/04/08		2015/12/07	AM00023449	2000000	6.94	MNTH	None	8	ZAR-PRIME-	MINUS-256-BPS		None		Ad Hoc							Category2
							AM00023449		6.94														2015/07/24		
Linked Negotiable Certificates Of Deposit	SBISLNCD201504083UI0XXXXPL08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08		2016/04/08	AM00023472	250000000	7.43	IDCF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined							Category3
							AM00023472																	2016/04/08	
							AM00023472		6.958														2015/07/08	2015/07/08	
							AM00023472		7.108														2015/10/08	2015/10/08	
							AM00023472		7.433														2016/01/08	2016/01/08	
Floating Rate Notes	RANFRN201510083U0000XXXPL852-5	RAND MERCHANT BANK	Matured	2015/04/08		2015/10/08	AM00023514	52000000	6.633	IDCF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined							Category3
							AM00023514																	2015/10/08	
							AM00023514		6.683														2015/07/08	2015/07/08	
Linked Negotiable Certificates Of Deposit	SBISLNCD201504083UI1XXXXPL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08		2016/04/08	AM00023529	500000000	7.65	IDCF	None		ZAR-JIBAR1	PLUS-0.85-PRCT		None		Issuer Defined							Category3
							AM00023529																	2016/04/08	
							AM00023529		6.8														2015/05/08	2015/05/08	
							AM00023529		6.6														2015/06/08	2015/06/08	
							AM00023529		6.503														2015/07/08	2015/07/08	
							AM00023529		6.983														2015/08/11	2015/08/11	
							AM00023529		6.983														2015/10/08	2015/10/08	
							AM00023529		6.983														2015/10/08	2015/10/08	
							AM00023529		6.983														2015/11/08	2015/11/08	
							AM00023529		7.111														2015/12/08	2015/12/08	
							AM00023529		7.25														2016/01/08	2016/01/08	
							AM00023529		7.65														2016/02/08	2016/02/08	
							AM00023529		7.65														2016/05/08	2016/05/08	
Floating Rate Notes	RANFRN201804053U0J0XXXXPL8105-	RAND MERCHANT BANK	Matured	2015/04/08		2018/04/08	AM00023548	35000000	8.21	IDCF	None		ZAR-JIBAR3	PLUS-105-BPS		None		Issuer Defined							Category3
							AM00023548																	2018/04/08	
							AM00023548		7.208														2015/07/08	2015/07/08	
							AM00023548		7.356														2015/10/08	2015/10/08	
							AM00023548		7.585														2016/01/08	2016/01/08	
							AM00023548		8.053														2016/04/08	2016/04/08	
							AM00023548		8.406														2016/07/08	2016/07/08	
							AM00023548		8.406														2016/10/10	2016/10/10	
							AM00023548		8.406														2017/01/08	2017/01/08	
							AM00023548		8.390														2017/04/10	2017/04/10	
							AM00023548		8.390														2017/07/10	2017/07/10	
							AM00023548		8.205														2017/10/10	2017/10/10	
							AM00023548		8.205														2018/01/08	2018/01/08	
Negotiable Certificates Of Deposit	SBIXNCD201601052T6J25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08		2016/01/05	AM00023599	6000000	6.825	TERM	None														Category2
Debentures	SRIDEB201504137L790	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08		2015/04/15	AM00023704	1500000000	5.75	TERM	None														Category2
Debentures	SRIDEB201504225L790	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08		2015/04/22	AM00023705	1500000000	5.75	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD201511092T6J8	NEDBANK CAPITAL	Matured	2015/04/08		2015/11/09	AM00023944	2000000	6.8	TERM	None														Category2
Negotiable Certificates Of Deposit	SBIXNCD201504083T7J20	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08		2016/04/08	AM00023955	5000000	7.225	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD201504083T7J20	NEDBANK CAPITAL	Matured	2015/04/08		2016/04/08	AM00023960	5700000	7.225	TERM	None														Category2
Negotiable Certificates Of Deposit	SBIXNCD201512012T6J775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08		2015/12/18	AM00023983	1210000000	6.775	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD201504083T2J25	ABSA BANK LIMITED	Matured	2015/04/08		2015/12/08	AM00024081	7000000	6.925	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD201510072T6J7000000	RAND MERCHANT BANK	Matured	2015/04/08		2015/10/07	AM00023992	5000000	6.7	TERM	None														Category2
Negotiable Certificates Of Deposit	SBIXNCD201510082T6J7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08		2015/10/08	AM00024077	700000	6.7	TERM	None														Category2
Debentures	SRIDEB201504137L680	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08		2015/04/15	AM00023573	1900000000	5.65	TERM	None														Category2
Debentures	SRIDEB201504225L790	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08		2015/04/22	AM00023574	1900000000	5.75	TERM	None														Category2
Debentures	SRIDEB201505075L700	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08		2015/05/07	AM00023576	2000000000	5.7	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD201504083T7J20	ABSA BANK LIMITED	Matured	2015/04/08		2016/04/08	AM00023582	2000000	7.2	TERM	None														Category2
Negotiable Certificates Of Deposit	SBIXNCD201503037J005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08		2016/03/08	AM00023539	1800000000	7.025	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD201511044T6J8	NEDBANK CAPITAL	Matured	2015/04/08		2015/11/04	AM00023563	1100000	6.8	TERM	None														Category2
Debentures	SRIDEB201505075L700	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08		2015/05/07	AM00023575	1400000000	5.7	TERM	None														Category2
Debentures	SRIDEB201505075L700	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08		2015/05/07	AM00023576	2000000000	5.7	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD201507082T6J35	ABSA BANK LIMITED	Matured	2015/04/08		2015/07/08	AM00023951	5000000	6.55	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD201507082T6J825	NEDBANK CAPITAL	Matured	2015/04/08		2015/07/08	AM00023969	4000000	6.825	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBISLNCD201512143UI0XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09		2015/10/14	AM00024132	0	13.08	IDCF	None		ZAR-JIBAR3	PLUS-6.775-PRCT		None		Issuer Defined							Category3
							AM00024132																	2015/10/14	
							AM00024132		12.933														2015/07/09	2015/07/09	
							AM00024132		13.083														2015/10/09	2015/10/09	
Linked Negotiable Certificates Of Deposit	SBISLNCD201504083UI0XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09		2016/04/08	AM00024173	32000000	7.36	IDCF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined							Category3
							AM00024173																	2016/04/08	
							AM00024173		6.892														2015/07/09	2015/07/09	
							AM00024173		7.033														2015/10/09	2015/10/09	
							AM00024173		7.376														2016/01/11	2016/01/11	
Promissory Notes	TLDPKX201510091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/09		2015/10/09	AM00024231	4000000	6.05		None														Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD201504053UI0XXXXPL075	NEDBANK CAPITAL	Matured	2015/04/09		2018/04/09	AM00024280	15000000	8.23	IDCF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							AM00024280																	2018/04/09	
							AM00024280		7.233														2015/07/09	2015/07/09	
							AM00024280		7.383														2015/10/09	2015/10/09	
							AM00024280		7.725														2016/01/11	2016/01/11	
							AM00024280		8.223														2016/04/11	2016/04/11	
							AM00024280		8.423														2016/07/11	2016/07/11	
							AM00024280		8.433														2016/10/10	2016/10/10	
							AM00024280		8.433														2017/01/08	2017/01/08	
							AM00024280		8.417														2017/04/10	2017/04/10	
							AM00024280		8.067														2017/10/09	2017/10/09	
							AM00024280		8.067														2018/01/08	2018/01/08	
Linked Negotiable Certificates Of Deposit	SBISLNCD201510093UI0XXXXPL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09		2015/10/09	AM00024371	12000000	6.658	IDCF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined							Category3
							AM00024371																	2015/10/09	
							AM00024371		6.658														2015/07/09	2015/07/09	
Negotiable Certificates Of Deposit	SBIXNCD201511050T6J7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09		2015/10/05	AM00024055	4000000	6.7	TERM	None														Category2
Promissory Notes	TLDPKX201509011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/09		2015/09/09	AM00024249	1200000000			None														Category1
Promissory Notes	TLDPKX201508061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/09		2015/08/06	AM00024254	1000000			None														Category1
Linked Negotiable Certificates Of Deposit	SBISLNCD201504083UI0XXXXPL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09		2018/04/09	AM00024277	550000000	8.21	IDCF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined							Category3
							AM00024277																	2018/04/09	
							AM00024277		7.208														2015/07/09	2015/07/09	
							AM00024277		7.356														2015/10/09	2015/10/09	
							AM00024277		7.585														2016/01/11	2016/01/11	
							AM00024277		8.306														2016/04/11	2016/04/11	
							AM00024277		8.406														2016/07/11	2016/07/11	
							AM00024277		8.406														2016/10/10	2016/10/10	
							AM00024277		8.406														2017/01/08	2017/01/08	
							AM00024277		8.390														2017/04/10	2017/04/10	
							AM00024277		8.390														2017/07/10	2017/07/10	
							AM00024277		8.205														2018/01/08	2018/01/08	
Negotiable Certificates Of Deposit	SBIXNCD201508117T6J35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09		2015/08/11	AM00024041	3000000000	6.35	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD201509081T6J3	NEDBANK CAPITAL	Matured	2015/04/09		2015/09/08	AM00024058	1000000	6.3	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD201504083T7J20	ABSA BANK LIMITED	Matured	2015/04/09		2016/04/08	AM00024199	15000000	7.2	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201504083UI0XXXXPL725	NEDBANK CAPITAL	Matured	2015/04/09		2016/04/08	AM00024165	35000000	7.36	IDCF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							AM00024165																	2016/04/08	
							AM00024165		6.882														2015/07/08	2015/07/08	
							AM00024165		7.033														2015/10/08	2015/10/08	
							AM00024165		7.375														2016/01/11	2016/01/11	
Linked Negotiable Certificates Of Deposit	SBISLNCD201504083UI0XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09		2016/04/08	AM00024181	1000000	7.36	IDCF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined							Category3
							AM00024181																	2016/04/08	
							AM00024181		6.881														2015/07/08	2015/07/08	
							AM00024181		7.033														2015/10/08	2015/10/08	
							AM00024181		7.375														2016/01/11	2016/01/11	
Negotiable Certificates Of Deposit	RANNCD201604082T7J0000	RAND MERCHANT BANK	Matured	2015/04/09		2016/04/08	AM00024033	0	7.225	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD201511272T6J8	ABSA BANK LIMITED	Matured	2015/04/09		2015/11/27	AM00024037	3500000	6.8	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD201511272T6J8	INVESTEC BANK LIMITED	Matured	2015/04/09		2015/11/27	AM00024073	6000000	6.8	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201510093UI0XXXXPL058	NEDBANK CAPITAL	Matured	2015/04/09		2015/10/09	AM00024306	400000000	6.555	IDCF	None		ZAR-JIBAR3	PLUS-0.58-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							AM00024306																	2015/10/09	
							AM00024306		6.726														2015/07/09	2015/07/09	
Floating Rate Notes	ABFFRN201804083U3J0XXXXPL05	ABSA BANK LIMITED	Matured	2015/04/09		2018/04/08	AM00024390	50000000	8.21	IDCF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined							Category3
							AM00024390																	2018/04/08	
							AM00024390		7.208														2015/07/08	2015/07/08	
							AM00024390		7.356														2015/10/08	2015/10/08	
							AM00024390		7.585														2016/01/08	2016/01/08	
							AM00024390		8.253														2016/04/08	2016/04/08	
							AM00024390		8.406														2016/07/08	2016/07/08	
							AM00024390		8.406														2016/10/08	2016/10/08	
							AM00024390		8.406														2017/01/08	2017/01/08	
							AM00024390		8.406														2017/04/08	2017/04/08	
							AM00024390		8.242														2017/10/08	2017/10/08	
							AM00024390		8.205														2018/01/08	2018/01/08	
Linked Negotiable Certificates Of Deposit	SBISLNCD201510093UI0XXXXPL075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09		2015/10/09	AM00024407	880000000	6.883	IDCF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined							Category3
							AM00024407																	2015/10/09	
							AM00024407		6.733														2015/07/09	2015/07/09	
Negotiable Certificates Of Deposit	SBIXNCD201511141T7J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09		2015/11/14	AM00024064	1000000000	6.775	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD201504131T7J35	ABSA BANK LIMITED	Matured	2015/04/09		2016/04/13	AM00023148	1000000	7.35	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD201511042T6J75	ABSA BANK LIMITED	Matured	2015/04/09		2015/10/14	AM00024130	100000	6.7	TERM	None														Category2
Negotiable Certificates Of Deposit	SBIXNCD201504137T7J75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/14		2016/04/13	AM00023705	700000000	7.275	TERM	None														Category2
Negotiable Certificates Of Deposit	SBIXNCD201504137T7J75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/14		2016/04/13	AM00023706	2000000000	7.275	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD201504137T7J75	NEDBANK CAPITAL	Matured	2015/04/14		2016/04/13	AM00023732	3500000000	7.275	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD201511042T6J80	INVESTEC BANK LIMITED	Matured	2015/04/14		2015/10/14	AM00023711	2000000	6.8	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD201511042T6J75	ABSA BANK LIMITED	Matured	2015/04/14		2015/10/14	AM00023747	15000000	6.75	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD202005041X05.88	ABSA BANK LIMITED	Matured	2015/04/14		2020/04/14	AM00023721	2000000	8.88	IDCF	None														Category2
							AM00023721																	2018/04/14	
							AM00023721		7.208														2015/07/14	2015/07/14	
							AM00023721		7.356														2015/10/14	2015/10/14	
							AM00023721		7.585														2016/01/14	2016/01/14	
							AM00023721		8.053														2016/04/14	2016/04/14	
							AM00023721		8.253														2016/07/14	2016/07/14	
							AM00023721		8.406														2016/10/14	2016/10/14

Negotiable Certificates Of Deposit	SBXNCD0X0110-0/278.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/15		2015/10/15	AM000027411	1000000	6.7	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0210014013T.275	ABSA BANK LIMITED	Matured	2015/04/15		2016/04/15	AM000027445	5000000	7.275	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0210014013T.2750000	RAND MERCHANT BANK	Matured	2015/04/15		2016/04/15	AM000027502	0	7.275	TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD0210014013T.8750000	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2015/04/15		2016/04/15	AM000027513	2000000	8.75	TERM	None													Category2
Promissory Notes	TLDPNX0210014-I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/15		2016/04/15	AM000027429	1275000	0		None													Category1
Negotiable Certificates Of Deposit	RANNCD0210014013D8.0900000	RAND MERCHANT BANK	Matured	2015/04/15		2016/04/15	AM000027510	0	8.09	IDF	None													Category2
							AM000027510																2016/04/15	
							AM000027510																2016/10/15	
							AM000027510																2017/04/15	
							AM000027510																2017/10/11	
							AM000027510																2018/04/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0180414I3J0XXXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/15		2016/04/14	AM000027460	9000000	7.36	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined							Category3
							AM000027460																2016/04/14	
							AM000027460		6.883													2015/07/15	2015/07/15	
							AM000027460		7.035													2015/10/16	2015/10/16	
							AM000027460		7.363													2016/01/15	2016/01/15	
Negotiable Certificates Of Deposit	NBNCD0210014017.275	NEDBANK CAPITAL	Matured	2015/04/15		2016/04/15	AM000027338	1900000	7.275	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0210-0/278.70	ABSA BANK LIMITED	Matured	2015/04/15		2015/10/15	AM000027338	2000000	6.7	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0210014012T.30	INVESTEC BANK LIMITED	Matured	2015/04/15		2016/04/15	AM000027452	1080000000	7.3	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0210014I3J0XXXXXPLP0.725	NEDBANK CAPITAL	Matured	2015/04/15		2016/04/15	AM000027494	2000000	7.36	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							AM000027494																2016/04/15	
							AM000027494		6.883													2015/07/15	2015/07/15	
							AM000027494		7.035													2015/10/15	2015/10/15	
							AM000027494		7.363													2016/01/15	2016/01/15	
Negotiable Certificates Of Deposit	RANNCD0210014017.2750000	RAND MERCHANT BANK	Matured	2015/04/15		2016/04/15	AM000027496	5000000	7.275	TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD0210014017.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/15		2016/04/15	AM000027512	9000000	7.275	TERM	None													Category2
Debentures	SRIDXE0210013D3.740	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/15		2015/05/15	AM000027561	1000000000	6.74	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0210-0/278.7500000	RAND MERCHANT BANK	Matured	2015/04/15		2015/10/15	AM000027526	2000000000	6.7	TERM	None													Category2
Debentures	SRIDXE0210013D3.740	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/15		2015/05/15	AM000027561	1000000000	6.74	TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD0210014017.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/15		2016/04/15	AM000027437	2000000	7.275	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0210-0/278.70	ABSA BANK LIMITED	Matured	2015/04/15		2015/10/15	AM000027320	2000000000	6.7	TERM	None													Category2
Debentures	SRIDXE0210013D3.735	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/15		2015/05/15	AM000027387	1000000000	5.735	TERM	None													Category2
Floating Rate Notes	ABFFRN0210014013J.0XXXXXPLP0.725	ABSA BANK LIMITED	Matured	2015/04/15		2016/04/15	AM000027486	945000000	7.36	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined							Category3
							AM000027486																2015/10/15	
							AM000027486		6.883													2015/07/14	2015/07/14	
							AM000027486		7.035													2015/10/14	2016/01/14	
							AM000027486		7.363													2016/01/14	2016/01/14	
Linked Negotiable Certificates Of Deposit	RANLNCD0210-I/135MPRMF RNMB0254.	RAND MERCHANT BANK	Matured	2015/10/15		2015/10/15	AM000027262	205000000	6.71	MNTH	None	15	ZAR-PRIME-	MINUS-254-BPS		None	Ad Hoc							Category3
							AM000027262		6.71													2015/07/24		
Negotiable Certificates Of Deposit	ABPNCD0210014017A.th	ABSA BANK LIMITED	Matured	2015/04/16		2015/06/16	AM000027525	500000000	7.4	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0180415I3J0XXXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/16		2016/04/15	AM000027600	8000000	7.36	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined							Category3
							AM000027600																2016/04/15	
							AM000027600		6.883													2015/07/16	2015/07/16	
							AM000027600		7.035													2015/10/16	2015/10/16	
							AM000027600		7.363													2016/01/16	2016/01/16	
Promissory Notes	TLDPNX0210-I/131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/16		2015/10/16	AM000027549	1000000000	0		None													Category1
Negotiable Certificates Of Deposit	ABPNCD0210014013T8.1/0	ABSA BANK LIMITED	Matured	2015/04/16		2016/04/16	AM000027549	4000000	8.1	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0210014013T.3000000	RAND MERCHANT BANK	Matured	2015/04/16		2016/04/16	AM000027619	0	7.3	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0210014013T8.85	INVESTEC BANK LIMITED	Matured	2015/10/16		2015/10/16	AM000027627	0	8.85	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0210014013T7.30	ABSA BANK LIMITED	Matured	2015/04/16		2016/04/16	AM000027718	2500000000	7.3	TERM	None													Category2
Floating Rate Notes	RANFRN0210014013J0.0XXXXXPLP72.5	RAND MERCHANT BANK	Matured	2015/04/16		2016/04/16	AM000027684	700000	7.36	IDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined							Category3
							AM000027684																2016/04/16	
							AM000027684		6.883													2015/07/16	2015/07/16	
							AM000027684		7.035													2015/10/16	2015/10/16	
							AM000027684		7.363													2016/01/16	2016/01/16	
Negotiable Certificates Of Deposit	NBNCD0210014017.3	NEDBANK CAPITAL	Matured	2015/04/16		2016/04/16	AM000027739	2000000	7.3	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0210014013T.275	ABSA BANK LIMITED	Matured	2015/04/16		2016/04/16	AM000027843	10000000	7.275	TERM	None													Category2
Floating Rate Notes	RANFRN0210014013J0.0XXXXXPLB105.	RAND MERCHANT BANK	Matured	2015/04/16		2016/04/16	AM000027676	4000000	8.1	IDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined							Category3
							AM000027676																2016/04/16	
							AM000027676		7.206													2015/07/16	2015/07/16	
							AM000027676		7.356													2015/10/16	2015/10/16	
							AM000027676		7.706													2016/01/16	2016/01/16	
							AM000027676		8.371													2016/04/16	2016/04/16	
							AM000027676		8.4													2016/07/16	2016/07/16	
							AM000027676		8.436													2016/10/16	2016/10/16	
							AM000027676		8.406													2017/01/16	2017/01/16	
							AM000027676		8.4													2017/04/16	2017/04/16	
							AM000027676		8.392													2017/07/17	2017/07/17	
							AM000027676		8.075													2017/10/16	2017/10/16	
							AM000027676		8.1													2018/01/16	2018/01/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD0180415I3J0XXXXXPLP1.075	NEDBANK CAPITAL	Matured	2015/04/16		2016/04/15	AM000027734	24000000	8.23	IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							AM000027734																2016/04/15	
							AM000027734		7.035													2015/07/15	2015/07/15	
							AM000027734		7.363													2015/10/16	2015/10/16	
							AM000027734		7.733													2016/01/16	2016/01/16	
							AM000027734		8.340													2016/04/18	2016/04/18	
							AM000027734		8.433													2016/07/15	2016/07/15	
							AM000027734		8.433													2016/10/17	2016/10/17	
							AM000027734		8.453													2017/01/16	2017/01/16	
							AM000027734		8.505													2017/04/18	2017/04/18	
							AM000027734		8.417													2017/07/17	2017/07/17	
							AM000027734		8.1													2017/10/16	2017/10/16	
							AM000027734		8.225													2018/01/16	2018/01/16	
Floating Rate Notes	ABFFRN0210014013J.0XXXXXPLP1.05	ABSA BANK LIMITED	Matured	2015/04/16		2016/04/1	AM000027668	360000000	8.1	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined							Category3
							AM000027668																2016/04/15	
							AM000027668		7.206													2015/07/15	2015/07/15	
							AM000027668		7.356													2015/10/16	2015/10/16	
							AM000027668		7.706													2016/01/16	2016/01/16	
							AM000027668		8.371													2016/04/18	2016/04/18	
							AM000027668		8.4													2016/07/15	2016/07/15	
							AM000027668		8.436													2016/10/17	2016/10/17	
							AM000027668		8.406													2017/01/16	2017/01/16	
							AM000027668		8.4													2017/04/18	2017/04/18	
							AM000027668		8.392													2017/07/17	2017/07/17	
							AM000027668		8.075													2017/10/16	2017/10/16	
							AM000027668		8.1													2018/01/16	2018/01/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0180415I3J0XXXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/16		2016/04/15	AM000027692	20000000	8.1	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined							Category3
							AM000027692																2016/04/15	
							AM000027692		7.206													2015/07/16	2015/07/16	
							AM000027692		7.356													2015/10/16	2015/10/16	
							AM000027692		7.706													2016/01/16	2016/01/16	
							AM000027692		8.371													2016/04/18	2016/04/18	
							AM000027692		8.4													2016/07/15	2016/07/15	
							AM000027692		8.436													2016/10/17	2016/10/17	
							AM000027692		8.406													2017/01/16	2017/01/16	
							AM000027692		8.4													2017/04/18	2017/04/18	
							AM000027692		8.392													2017/07/17	2017/07/17	
							AM000027692		8.075													2017/10/16	2017/10/16	
							AM000027692		8.1													2018/01/16	2018/01/16	
Floating Rate Notes	TLDFRN0210014013J.0XXXXXPLB110.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/16		2016/04/16	AM000027700	825000000	7.76	IDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined							Category3
							AM000027700		7.206													2015/04/17	2015/07/16	
							AM000027700		7.256													2015/07/16	2015/01/16	
							AM000027700		7.406													2015/10/16	2015/10/16	
							AM000027700		7.756													2016/01/18	2016/04/18	
Negotiable Certificates Of Deposit	RANNCD0210014013T7.3600000	RAND MERCHANT BANK	Matured	2015/04/16		2016/04/16	AM000027744	2000000	7.36	TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD0210014013.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/16		2015/07/16	AM000027744	4000000000	6.675	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0210-I/0/278.7500000	RAND MERCHANT BANK	Matured	2015/04/16		2015/10/16	AM000027601	8000000	6.7	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0210-I/0/278.7500000	RAND MERCHANT BANK	Matured	2015/04/16		2015/10/16	AM000027742	5000000000	6.725	TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD0210-I/0/278.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/16		2015/10/16	AM000027593	2000000000	6.7	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0210-I/0/278.725	ABSA BANK LIMITED	Matured	2015/04/16		2016/04/16	AM000027726	1000000000	7.05	TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD0210-I/0/278.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/16		2015/07/16	AM000027601	3500000000	6.625	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0210-I/0/278.8.80	INVESTEC BANK LIMITED	Matured	2015/04/16		2015/10/16	AM000027627	9400000	6.8	TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD0210-I/0/1212177.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/21		2016/01/21	AM000028401	2000000	7	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0210-I/0/1212177.0500000	RAND MERCHANT BANK	Matured	2015/04/21		2015/07/21	AM000028518	25000000	6.525	TERM	None													Category2
Floating Rate Notes	ABFFRN0210-I/0/1212.B0.0XXXXXPLP0.71.	ABSA BANK LIMITED	Matured	2015/04/21		2016/03/18	AM000028467	750000000	7.31	IDF	None		ZAR-JIBAR3	PLUS-0.71-PRCT		None	Issuer Defined							Category3
							AM000028467																2016/03/18	
							AM000028467		6.883													2015/06/18	2015/06/18	
							AM000028467		7.018													2015/09/18	2015/09/18	
							AM000028467		7.31													2015/12/18	2015/12/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD0210014I3J0XXXXXPLP0.725	NEDBANK CAPITAL	Matured	2015/04/21		2016/04/20	AM000028500	22500000	7.36	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							AM000028500																2016/04/20	
							AM000028500		6.883													2015/07/21	2015/07/21	
							AM000028500		7.033													2015/10/21	2015/10/21	
							AM000028500		7.363													2016/01/21	2016/01/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD0210014I3J0XXXXXPLP1.075	NEDBANK CAPITAL	Matured	2015/04/21		2016/04/20	AM000028575	62000000	8.23	IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							AM000028575																2016/04/20	
							AM000028575		7.033													2015/07/21	2015/07/21	
							AM000028575		7.383													2015/10/21	2015/10/21	
							AM000028575		7.733													2016/01/21	2016/01/21	
							AM000028575		8.340													2016/04/21	2016/04/21	
							AM000028575		8.433													2016/07/21	2016/07/21	
							AM000028575		8.433													2016/10/21	2016/10/21	
							AM000028575		8.453													2017/01/21	2017/01/21	
							AM000028575		8.505													2017/04/21	2017/04/21	
							AM000028575		8.417													2017/07/21	2017/07/21	
							AM000028575		8.108													2017/10/21	2017/10/21	
							AM000028575		8.1													2018/01/21	2018/01/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0180420J3J0XXXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/21		2016/04/20	AM000028591	60000000	8.18	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined							Category3
							AM000028591																2016/04/20	
							AM000028591		7.206													2015/07/21	2015/07/21	
							AM000028591		7.356													2015/10/21	2015/10/21	
							AM000028591		7.706													2016/01/21	2016/01/21	
							AM000028591		8.340													2016/04/21	2016/04/21	
							AM000028591		8.4													2016/07/21	2016/07/21	
							AM000028591		8.406													2016/10/21	2016/10/21	
							AM000028591		8.406													2017/01/21	2017/01/21	
							AM000028591		8.392													2017/04/21	2017/04/21	
							AM000028591		8.075													2017/07/21	2017/07/21	
							AM000028591		8.108													2017/10/21	2017/10/21	
							AM000028591		8.1													2018/01/21	2018/01/21	
Floating Rate Notes	RANFRN0210014013J.0XXXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/04/21		2016/04/20	AM000028419	2000000	7.36	IDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined							Category3
							AM000028419																2016/04/20	
							AM000028419		6.883													2015/07/21	2015/07/21	
							AM000028419		7.033													2015/10/21	2015/10/21	
							AM000028419		7.363													2016/01/21	2016/01/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD0210-I/0/1212.3J0.0XXXXXPLP0.5	NEDBANK CAPITAL	Matured	2015/04/21		2015/10/21	AM000028484	20000000	6.41	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							AM000028484																2015/10/21	
							AM000028484		6.658													2015/07/21	2015/07/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0180418I3J0XXXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/21		2016/03/18	AM000028492	0	7.3	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined							Category3
							AM000028492																2016/03/18	
							AM000028492		6.883													2015/06/18	2015/06/18	
							AM000028492		7.006													2015/09/18	2015/09/18	
							AM000028492		7.3													2015/12/18	2015/12/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0180420J3J0XXXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/21		2016/04/20	AM000028542	10000000	7.36	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined							Category3
							AM000028542																2016/04/20	
							AM000028542		6.883													2015/07/21	2015/07/21	
							AM000028542		7.033													2015/10/21	2015/10/21	
							AM000028542		7.363													2016/01/21	2016/01/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD0170420J3J0XXXXXPLP0.65	NEDBANK CAPITAL	Matured	2015/04/21		2017/04/20	AM000028559	1000000	8.21	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							AM000028559																2017/04/20	
							AM000028559		7.006													2015/07/21	2015/07/21	
							AM000028559		7.106													2015/10/21	2015/10/21	
							AM000028559		7.506													2016/01/21	2016/01/21	
							AM000028559		8.071													2016/04/21	2016/04/21	
							AM000028559		8.21													2016/07/21	2016/07/21	
							AM000028559		8.208													2016/10/21	2016/10/21	
							AM000028559		8.206													2017/01/20	2017/01/20	
Negotiable Certificates Of Deposit	ABPNCD0210-I/0/278.30	ABSA BANK LIMITED	Matured	2015/04/21		2015/08/21	AM000028468	4000000	6.3	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0210-I/0/278.7250000	RAND MERCHANT BANK	Matured	2015/04/21		2015/10/21	AM000028520	1000000000	6.725	TERM	None													Category2
Treasury Bills	RXTBXA0210-I/0/201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/21		2015/10/21	AM000028250	1380000000	0		None													Category1
Promissory Notes	TLDPNX0210-I/0/201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/21		2015/10/21	AM000028305	100000000	0		None													Category1
Negotiable Certificates Of Deposit	RANNCD0210-I/0/1212.8000000	RAND MERCHANT BANK	Matured	2015/04/21		2020/04/17	AM000028278	0	8.8	IDF	None													Category2
							AM000028278																2016/10/21	
							AM000028278																2017/04/21	
							AM000028278																2017/10/21	
							AM000028278																2018/04/21	
							AM000028278																2018/10/21	
							AM000028278																2019/04/21	
							AM000028278																2019/10/21	
							AM000028278																2020/04/17	
Floating Rate Notes	ABFFRN0210014013J.0XXXXXPLP0.725	ABSA BANK LIMITED	Matured	2015/04/21		2016/04/20	AM000028425	3000000	7.36	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined							Category3
							AM000028425																2016/01/20	
							AM000028425		6.883													2015/07/20	2016/04/20	
							AM000028425		7.035													2015/10/20	2015/10/20	
							AM000028425		7.363													2016/01/20	2015/07/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200004173J0XXXXXPLP1.325	NEDBANK CAPITAL	Matured	2015/04/21		2020/04/1	AM000028476	0	7.48	IDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							AM000028476																2020/04/1	
							AM000028476		7.483													2015/07/21	2015/07/21	
							AM000028476		7.633													2015/10/21	2015/10/21	
							AM000028476		7.983					

							ZAM000039476		8.585										2017/01/25	2017/01/25
							ZAM000039476		8.667										2017/04/21	2017/04/21
							ZAM000039476		8.408										2017/07/21	2017/07/21
							ZAM000039476		8.41										2017/10/21	2017/10/21
							ZAM000039476		8.461										2018/01/22	2018/01/22
							ZAM000039476		8.225										2018/04/23	2018/04/23
							ZAM000039476		8.255										2018/07/23	2018/07/23
							ZAM000039476		8.31										2018/10/23	2018/10/23
							ZAM000039476		8.365										2019/01/23	2019/01/23
							ZAM000039476		8.465										2019/04/23	2019/04/23
							ZAM000039476		8.2										2019/07/22	2019/07/22
							ZAM000039476		8.1										2019/10/21	2019/10/21
							ZAM000039476		7.883										2020/01/21	2020/01/21
Linked Negotiable Certificates Of Deposit	IPNLNCD2015110213UD3XXXXPLP0.55	INVESTEC BANK LIMITED	Matured	2015/04/21	2015/10/21	ZAM000039533	2000000	6.061		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined			Category3
						ZAM000039533													2015/07/21	
Floating Rate Notes	ABFFRN2020024213UD3XXXXPLB140.	ABSA BANK LIMITED	Matured	2015/04/21	2020/04/21	ZAM000039574	500000000	7.96		ISDF	None		ZAR-JIBAR3	PLUS-140-BPS		None	Issuer Defined		2015/07/21	Category3
						ZAM000039574		7.96												2015/10/21
						ZAM000039574		7.598											2015/07/21	2016/04/21
						ZAM000039574		7.705											2015/10/21	2016/01/21
						ZAM000039574		8.056											2016/01/21	2016/07/21
						ZAM000039574		8.693											2016/04/21	2016/10/21
						ZAM000039574		8.41											2016/07/21	2017/01/21
						ZAM000039574		8.706											2016/10/21	2017/04/21
						ZAM000039574		8.758											2017/01/21	2017/07/21
						ZAM000039574		8.742											2017/04/21	2018/01/21
						ZAM000039574		8.483											2017/07/21	2018/04/21
						ZAM000039574		8.245											2017/10/21	2018/07/21
						ZAM000039574		8.542											2018/01/22	2018/10/22
						ZAM000039574		8.3											2018/04/22	2019/04/22
						ZAM000039574		8.356											2018/07/22	2019/07/22
						ZAM000039574		8.405											2018/10/22	2019/07/22
						ZAM000039574		8.59											2019/01/21	2019/10/21
						ZAM000039574		8.556											2019/04/22	2019/04/22
						ZAM000039574		8.225											2019/07/22	2019/07/22
						ZAM000039574		8.175											2019/10/21	2019/10/21
						ZAM000039574		7.958											2020/01/21	2020/01/21
Floating Rate Notes	RANFRN2015110213UD3XXXXPLB52.5	RAND MERCHANT BANK	Matured	2015/04/21	2015/10/21	ZAM000039590	1100000000	6.642		ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined			Category3
						ZAM000039590														2015/10/21
						ZAM000039590		6.683											2015/07/21	2016/07/21
Negotiable Certificates Of Deposit	SBKNCD2015104421277.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/21	2016/04/21	ZAM000039601	8000000	7.325		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2015104202777.3250000	RAND MERCHANT BANK	Matured	2015/04/21	2015/04/21	ZAM000039617	1000000	7.325		TERM	None									Category2
Floating Rate Notes	RANFRN2015104202UD3XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/04/21	2015/04/22	ZAM000039643	3000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined			Category3
						ZAM000039643														2018/04/22
						ZAM000039643		7.206											2015/07/21	2015/07/21
						ZAM000039643		7.356											2015/10/21	2016/01/21
						ZAM000039643		7.505											2016/01/21	2016/04/21
						ZAM000039643		8.345											2016/04/21	2016/07/21
						ZAM000039643		8.4											2016/07/21	2016/10/21
						ZAM000039643		8.406											2016/10/21	2017/01/21
						ZAM000039643		8.305											2017/01/21	2017/04/21
						ZAM000039643		8.133											2017/07/21	2017/07/21
						ZAM000039643		8.025											2017/10/21	2018/01/22
						ZAM000039643		8.195											2018/01/22	2018/07/22
Linked Negotiable Certificates Of Deposit	NBKLNCD2016031835UD3XXXXPLP0.71	NEDBANK CAPITAL	Matured	2015/04/21	2016/03/18	ZAM000039526	75000000	7.31		ISDF	None		ZAR-JIBAR3	PLUS-0.71-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM000039526														2016/03/18
						ZAM000039526		6.843											2015/06/20	2015/06/20
						ZAM000039526		7.209											2015/09/21	2015/09/21
						ZAM000039526		7.31											2015/12/21	2015/12/21
Negotiable Certificates Of Deposit	RANNCD2016042027T.3250000	RAND MERCHANT BANK	Matured	2015/04/21	2016/04/20	ZAM000039302	0	7.325		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2016042027T.40	ABSA BANK LIMITED	Matured	2015/04/21	2016/05/20	ZAM000039400	0	7.4		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2016042027T.325	ABSA BANK LIMITED	Matured	2015/04/21	2016/04/21	ZAM000039204	2000000	7.325		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2015110187T.3250000	RAND MERCHANT BANK	Matured	2015/04/21	2016/10/18	ZAM000039336	0	7.325		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2016042027T.3250000	RAND MERCHANT BANK	Matured	2015/04/21	2016/04/20	ZAM000039344	0	7.325		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2015110279T.725	ABSA BANK LIMITED	Matured	2015/04/21	2016/10/21	ZAM000039352	14000000	7.725		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2015110187T.7250000	RAND MERCHANT BANK	Matured	2015/04/21	2015/10/21	ZAM000039425	0	6.725		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD2016042027T.4	INVESTEC BANK LIMITED	Matured	2015/04/21	2016/04/20	ZAM000039641	2000000	7.4		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD2016031277T.3	INVESTEC BANK LIMITED	Matured	2015/04/21	2016/03/17	ZAM000039566	2000000	7.3		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2015052175.875	ABSA BANK LIMITED	Matured	2015/04/21	2015/05/21	ZAM000039708	30000000	5.875		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	RMNLNCD2015102038RFRMF.RMMB254.	RAND MERCHANT BANK	Matured	2015/04/21	2015/10/21	ZAM000039286	200000000	6.71		MNTH	None	21	ZAR-PRIME-	MINUS-254-BPS		None	Ad Hoc			Category3
						ZAM000039286													2015/07/24	
Negotiable Certificates Of Deposit	ABPNCD2016042127.325	ABSA BANK LIMITED	Matured	2015/04/21	2016/04/21	ZAM000039311	2500000	7.325		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD2015073175.05	NEDBANK CAPITAL	Matured	2015/04/21	2015/07/21	ZAM000039534	10000000	6.05		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2015073175.05	ABSA BANK LIMITED	Matured	2015/04/21	2015/07/21	ZAM000039583	10000000	6.05		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2016051877.40	ABSA BANK LIMITED	Matured	2015/04/21	2016/05/18	ZAM000039609	7000000	7.4		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD2016042027T.4	INVESTEC BANK LIMITED	Matured	2015/04/21	2016/04/20	ZAM000039656	2000000	7.4		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2015104202T.7700000	RAND MERCHANT BANK	Matured	2015/04/21	2017/04/21	ZAM000039674	15000000	7.77		ISDF	None									Category2
						ZAM000039674														2016/04/21
						ZAM000039674														2016/10/21
						ZAM000039674														2017/01/21
Negotiable Certificates Of Deposit	NBKNCD2015102038.3	NEDBANK CAPITAL	Matured	2015/04/21	2016/04/20	ZAM000039312	3000000	8.3		ISDF	None									Category2
						ZAM000039312														2015/10/21
						ZAM000039312														2016/01/21
						ZAM000039312														2016/10/21
						ZAM000039312														2017/04/21
						ZAM000039312														2017/10/20
						ZAM000039312														2018/04/20
Floating Rate Notes	ABFFRN2015110213QJD3XXXXPLP0.50	ABSA BANK LIMITED	Matured	2015/04/21	2015/10/21	ZAM000039525	80000000	6.617		QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Quarterly Payment Cycle	2015/07/21		Category3
						ZAM000039525		6.604											2015/07/21	
Floating Rate Notes	RANFRN2016031835UD3XXXXPLB71.	RAND MERCHANT BANK	Matured	2015/04/21	2016/03/18	ZAM000039393	0	7.31		ISDF	None		ZAR-JIBAR3	PLUS-71-BPS		None	Issuer Defined			Category3
						ZAM000039393														2016/03/18
						ZAM000039393		6.843											2015/06/20	2015/06/20
						ZAM000039393		7.018											2015/09/21	2015/09/21
						ZAM000039393		7.31											2015/12/21	2015/12/21
Linked Negotiable Certificates Of Deposit	IPNLNCD2016042035UD3XXXXPLP1.15	INVESTEC BANK LIMITED	Matured	2015/04/22	2016/04/21	ZAM000039629	0	8.28		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined			Category3
						ZAM000039629														2017/04/21
						ZAM000039629		7.306											2015/07/22	2016/10/24
						ZAM000039629		7.406											2015/10/22	2016/04/22
						ZAM000039629		7.906											2016/01/22	2016/10/22
						ZAM000039629		8.445											2016/04/22	2017/10/22
						ZAM000039629		8.5											2016/07/22	2018/07/22
						ZAM000039629		8.395											2016/10/22	2018/10/22
						ZAM000039629		8.506											2017/01/22	2019/01/22
						ZAM000039629		8.495											2017/04/24	2019/04/22
						ZAM000039629		8.023											2017/07/24	2019/07/22
						ZAM000039629		8.175											2017/10/23	2019/10/24
						ZAM000039629		7.883											2018/01/22	2020/01/24
Linked Negotiable Certificates Of Deposit	IPNLNCD2016042035UD3XXXXPL0.78	INVESTEC BANK LIMITED	Matured	2015/04/22	2016/04/21	ZAM000039611	100000000	7.84		ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined			Category3
						ZAM000039611														2016/04/21
						ZAM000039611		6.908											2015/07/22	2015/07/22
						ZAM000039611		7.088											2015/10/22	2015/10/22
						ZAM000039611		7.436											2016/01/22	2016/01/22
Promissory Notes	TLDPNX2015100021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/22	2015/09/22	ZAM000039971	100000000				None									Category1
Negotiable Certificates Of Deposit	NBKNCD2021.7342427.72	NEDBANK CAPITAL	Matured	2015/04/22	2017/04/22	ZAM000039772	1900000000	7.72		ISDF	None									Category2
						ZAM000039772														2015/10/22
						ZAM000039772														2016/04/22
						ZAM000039772														2016/10/24
						ZAM000039772														2017/04/24
Debentures	SRBDCB2015042927L.730	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22	2015/04/22	ZAM000039852	1000000000	5.73		TERM	None									Category2
Debentures	SRBDCB2015052023L.730	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22	2015/05/20	ZAM000039931	2000000000	5.73		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2021.7941257.74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22	2017/04/22	ZAM000039760	1800000000	7.74		ISDF	None									Category2
						ZAM000039760														2015/10/22
						ZAM000039760														2016/04/22
						ZAM000039760														2016/10/24
						ZAM000039760														2017/04/21
Promissory Notes	TLDPNX2015151231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/22	2015/11/23	ZAM000039994	100000000				None									Category1
Debentures	SRBDCB2015042975.690	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22	2015/04/29	ZAM000039882	400000000	5.69		TERM	None									Category2
Debentures	SRBDCB2015050275.735	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22	2015/05/22	ZAM000039890	2000000000	5.735		TERM	None									Category2
Debentures	SRBDCB2015061275.795	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22	2015/06/12	ZAM000039906	5000000	5.8		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2016042027.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22	2016/04/22	ZAM000039948	4000000	7.3		TERM	None									Category2
Promissory Notes	SBSPNX2015042275.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22	2015/05/22	ZAM000039955	1000000000	5.65		TERM	None									Category1
Negotiable Certificates Of Deposit	IPNNCD2015110227L.80	INVESTEC BANK LIMITED	Matured	2015/04/22	2015/10/22	ZAM000039003	1000000000	6.8		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2015110227.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22	2015/10/22	ZAM000039011	1000000000	6.5		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2015110227L.725	ABSA BANK LIMITED	Matured	2015/04/22	2015/10/22	ZAM000039997	2500000000	6.725		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD2015110227L.65	INVESTEC BANK LIMITED	Matured	2015/04/22	2015/10/22	ZAM000039951	1000000000	6.65		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2016042135UD3XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22	2016/04/21	ZAM000039757	470000000	7.48		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined			Category3
						ZAM000039757														2016/04/21
						ZAM000039757		6.983											2015/07/22	2015/07/22
						ZAM000039757		7.223											2015/10/22	2015/10/22
						ZAM000039757		7.48											2016/01/22	2016/01/22
						ZAM000039757														2016/04/22
						ZAM000039757														2016/10/24
						ZAM000039757														2017/04/24
Negotiable Certificates Of Deposit	RANNCD2021704212T.7200000	RAND MERCHANT BANK	Matured	2015/04/22	2017/04/21	ZAM000039822	0	7.72		ISDF	None									Category2
						ZAM000039822														2016/04/22
						ZAM000039822														2016/10/24
						ZAM000039822														2017/04/21
Negotiable Certificates Of Deposit	IPNNCD2016042127L.425	INVESTEC BANK LIMITED	Matured	2015/04/22	2016/04/21	ZAM000039837	140000000	7.425		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2015110227L.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22	2015/10/22	ZAM000039897	500000000	6.725		TERM	None									Category2
Debentures	SRBDCB2015042975.740	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22	2015/04/29	ZAM000039864	1000000000	5.74		TERM	None									Category2
Debentures	SRBDCB2015042975.740	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22	2015/04/29	ZAM000039898	1440000000	5.65		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD2015042127.375	NEDBANK CAPITAL	Matured	2015/04/22	2016/04/22	ZAM000039930	2670000000	7.375		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2015110227L.730000	RAND MERCHANT BANK	Matured	2015/04/22	2015/10/22	ZAM000039889	1500000000	6.725		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2015110227L.74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22	2015/10/22	ZAM000039871	1000000000	6.74		TERM	None									Category2
Debentures	SRBDCB2015042975.740	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22	2015/04/29	ZAM000039887	1000000000	5.74		TERM	None									Category2
Treasury Bills	NATTBX2015042001	GOVERNMENT OF SOUTH AFRICA	Matured	2015/04/22	2016/04/22	ZAM000037966	7370000000				None									Category1
Negotiable Certificates Of Deposit	SBSNCD2015052275.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22	2015/05/22	ZAM000039799	3000000	6.925		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2016042027.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/23	2016/04/22	ZAM000039169	0	7.425		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2016042027T.4000000	RAND MERCHANT BANK	Matured	2015/04/23	2016/04/22	ZAM000039185	3600000	7.4		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD2016042027T.4	INVESTEC BANK LIMITED	Matured	2015/04/23	2016/04/22	ZAM000039201	1500000000	7.4		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2020504213UD3XXXXPL1.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/23	2020/04/21	ZAM000039193	10000000	7.88		ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined			Category3
						ZAM000039193														2020/04/21
						ZAM000039193		7.483											2015/07/21	2015/07/21
						ZAM000039193		7.633											2015/10/21	2015/10/21
						ZAM000039193		7.983											2016/01/21	2016/01/21
						ZAM000039193		8.383											2016/04/21	2016/04/21
						ZAM000039193		8.675											2016/07/21	2016/07/21
						ZAM000039193		8.583											2016/10/24	2016/10/24
						ZAM000039193		8.693											2017/01/23	2017/01/23
						ZAM000039193		8.997											2017/04/24	2017/04/24
						ZAM000039193		8.406											2017/07/24	2017/07/24
						ZAM000039193		8.31											2017/10/24	2017/10/24
						ZAM000039193		8.365											2018/01/22	2018/01/22
						ZAM000039193		8.225											2018/04/22	2018/04/22
						ZAM000039193		8.263											2018/07/22	2018/07/22
						ZAM000039193		8.35											2018/10/22	2019/10/23
						ZAM000039193		8.475											2019/01/23	2019/01/23
						ZAM000039193		8.225											2019/04/22	2019/04/22
						ZAM000039193		8.175											2019/07/22	2019/07/22
						ZAM000039193		8.1											2019/10/21	2019/10/21
						ZAM000039193		7.883											2020/01/21	2020/01/21
Linked Negotiable Certificates Of Deposit	SBSLNCD2016042535JR1XXXXPL886.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/23	2016/04/22	ZAM000039724	100000000	7.88		ISDF	None		ZAR-JIBAR1	PLUS-88-BPS		Monthly Payment Cycle	Issuer Defined			Category3
						ZAM000039724														2016/04/22
						ZAM000039724		6.8											2015/06/20	2015/06/20
						ZAM000039724		6.963											2015/09/21	2015/09/21
						ZAM000039724		6.963											2015/12/21	2015/12/21
						ZAM000039724		6.575											2016/03/21	2016/03/21
						ZAM000039724		6.993											2015/06/20	2015/06/20
						ZAM000039724		6.993											2015/10/22	2015/10/22
						ZAM000039724		7.1											2016/11/21	2016/11/21
						ZAM000039724		7.242											2017/07/24	2017/07/24
						ZAM000039724		7.6											2018/01/24	2018/01/24
						ZAM000039724		7.642											2016/02/22	2016/02/22
						ZAM000039724		7.883											2016/03/28	2016/03/28
Floating Rate Notes	TLDFRN2015102230JD3XXXXPLB80.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/23	2015/10/23	ZAM000039128	1200000000	6.817		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM000039128		6.817											2015/04/24	2015/10/23
Linked Negotiable Certificates Of Deposit	NBKLNCD2020504213UD3XXXXPL1.325	NEDBANK CAPITAL	Matured	2015/04/23	2020/04/21	ZAM000039243	2500000000	7.66		ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		Quarterly Payment Cycle	Issuer Defined			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		8.617											2016/04/21	2016/04/21
						ZAM000039243		8.675											2016/07/21	2016/07/21
						ZAM000039243		8.583											2016/10/24	2016/10/24
						ZAM000039243		8.693											2017/01/23	2017/01/23
						ZAM000039243		8.997											2017/04/24	2017/04/24
						ZAM000039243		8.406											2017/07/24	2017/07/24
						ZAM000039243		8.31											2017/10/24	2017/10/24
						ZAM000039243		8.365											2018/01/22	2018/01/22
						ZAM000039243		8.225											2018/04/22	2018/04/22
						ZAM000039243		8.263											2018/07/22	2018/07/22
						ZAM000039243		8.35											2018/10/22	2018/10/22
						ZAM000039243		8.475											2019/01/23	2019/01/23
						ZAM000039243		8.225											2019/04/22	2019/04/22
						ZAM000039243		8.175											2019/07/22	2019/07/22
						ZAM000039243		8.1											2019/10/21	2019/10/21
						ZAM000039243		7.883											2020/01/21	2020/01/21
Floating Rate Notes	ABFFRN2016042535JD3XXXXPL0.80	ABSA BANK LIMITED	Matured	2015/04/23	2016/04/22	ZAM000039250	2050000000	6.956		QUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Quarterly Payment Cycle	2015/07/22		Category3
						ZAM000039250		6.956											2015/07/22	
						ZAM000039250		7.108											2015/10/22	
						ZAM000039250		7.406											2016/01/25	
Negotiable Certificates Of Deposit	ABPNCD2016042027T.375	ABSA BANK LIMITED	Matured	2015/04/23	2016/04/22	ZAM000039060	70000000	7.375		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD2015110227L.125	NEDBANK CAPITAL	Matured	2015/04/23	2015/10/22	ZAM000039112	1200000000	6.125		TERM	None									Category2
Negotiable Certificates Of Deposit	RMNNCD2016042027T.3250000	RMB MERCHANT BANK	Matured	2015/04/23	2016/04/22	ZAM000039151	0

Negotiable Certificates Of Deposit	ABPNCD0201511272TE.B5	ABSA BANK LIMITED	Matured	2015/04/28			2015/11/27	AM00002397	14	20000000	6.85	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNCD0201510287TE.7T6	NEDBANK CAPITAL	Matured	2015/04/28			2015/10/28	AM00002397	71	10000000	6.77	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201604257.2D50000	RAND MERCHANT BANK	Matured	2015/04/28			2016/04/28	AM00002398	31	180000000	7.35	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201604257.3D5	ABSA BANK LIMITED	Matured	2015/04/28			2016/04/28	AM00002398	32	50000000	7.35	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	RMALNC0201404262MFRMF4NM8246	RAND MERCHANT BANK	Matured	2015/04/28			2015/04/28	AM00002398	0	0	8.84	MKT	None	29	ZAR-PRIME	MINUS-242-BPS	None	Ad Hoc									Category2
								AM00002398	1		7.08											2015/07/24					
Negotiable Certificates Of Deposit	SBSNCD0201604257T.3X5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/28			2016/04/28	AM00002398	44	100000000	7.32	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNCD0201604257.3X5	NEDBANK CAPITAL	Matured	2015/04/28			2016/04/28	AM00002398	56	111000000	7.35	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201604257.3D50000	RAND MERCHANT BANK	Matured	2015/04/28			2016/04/28	AM00002398	57	180000000	7.35	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201604257.3D5	ABSA BANK LIMITED	Matured	2015/04/28			2016/04/28	AM00002398	58	80000000	7.35	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201505287E.6750000	RAND MERCHANT BANK	Matured	2015/04/28			2015/05/28	AM00002398	75	20000000	5.87	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201100261	ESKOM HOLDINGS SOC LTD	Matured	2015/04/28			2015/08/28	AM00002398	87	1000000			None														Category2
Negotiable Certificates Of Deposit	RANNCD0201511307E.6500000	RAND MERCHANT BANK	Matured	2015/04/29			2015/11/30	AM00002399	77	30000000	6.85	TERM	None														Category2
Debentures	SRBCDE0201505137S.115	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/29			2015/05/29	AM00002399	88	400000000	5.115	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNC0201804263UXXXXXPL21.125	NEDBANK CAPITAL	Matured	2015/04/29			2018/04/29	AM00002399	35	391000000	8.26	IDCF	None		ZAR-JIBAR3	PLUS-1.125-PRCT	Quarterly Payment Cycle	Issuer Defined									Category3
								AM00002399	36		7.82											2015/07/29				2018/04/29	
								AM00002399	37		7.829											2015/07/29				2015/07/29	
								AM00002399	38		7.442											2015/10/29				2015/10/29	
								AM00002399	39		8.106											2016/01/29				2016/01/29	
								AM00002399	40		8.425											2016/04/29				2016/04/29	
								AM00002399	41		8.475											2016/07/29				2016/07/29	
								AM00002399	42		8.463											2016/10/31				2016/10/31	
								AM00002399	43		8.463											2017/01/31				2017/01/31	
								AM00002399	44		8.461											2017/04/28				2017/04/28	
								AM00002399	45		8.2											2017/07/31				2017/07/31	
								AM00002399	46		8.175											2017/10/30				2017/10/30	
								AM00002399	47		8.256											2018/01/29				2018/01/29	
Linked Negotiable Certificates Of Deposit	SBSLNC0201510250UJ03XXXXPL0.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/29			2015/10/29	AM00002399	48	100000000	6.685	IDCF	None		ZAR-JIBAR3	PLUS-0.575-PRCT	None	Issuer Defined									Category3
								AM00002399	49		7.19											2015/10/29				2015/10/29	
Linked Negotiable Certificates Of Deposit	SBSLNC0201604260UJ03XXXXPL0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/29			2016/04/29	AM00002399	50	440000000	7.81	IDCF	None		ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined									Category3
								AM00002399	51		7.129											2015/07/29				2016/04/29	
								AM00002399	52		7.142											2015/10/29				2015/07/29	
								AM00002399	53		7.142											2015/10/29				2015/10/29	
								AM00002399	54		7.806											2016/01/29				2016/01/29	
Linked Negotiable Certificates Of Deposit	SBSLNC0201604263UJ03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/29			2016/04/29	AM00002399	74	74000000	7.76	IDCF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined									Category3
								AM00002399	75		7.076											2015/07/29				2016/04/29	
								AM00002399	76		7.092											2015/10/29				2015/10/29	
								AM00002399	77		7.76											2016/01/29				2016/01/29	
Debentures	SRBCDE0201505137S.105	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/29			2015/05/29	AM00002399	78	100000000	5.105	TERM	None														Category2
Debentures	SRBCDE0201505137S.105	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/29			2015/05/29	AM00002399	79	100000000	5.105	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201604257T.3X5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/29			2016/04/29	AM00002399	80	100000000	7.32	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201604257T.3X5	ABSA BANK LIMITED	Matured	2015/04/29			2016/04/29	AM00002399	81	50000000	7.32	TERM	None														Category2
Treasury Bills	NATTBX0201604281	GOVERNMENT OF SOUTH AFRICA	Matured	2015/04/29			2016/04/29	AM00002399	82	7570000000			None														Category1
Promissory Notes	TLDPNX0201511281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/29			2015/12/28	AM00002399	83	15000000			None														Category1
Floating Rate Notes	RANFRN0201604263SJ03XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/04/29			2016/04/29	AM00002399	84	800000000	7.71	IDCF	None		ZAR-JIBAR3	PLUS-72.5-BPS	None	Issuer Defined									Category3
								AM00002399	85		7.71											2015/07/29				2016/04/29	
								AM00002399	86		7.552											2015/10/29				2015/07/29	
								AM00002399	87		7.242											2016/01/29				2015/10/29	
								AM00002399	88		7.706											2016/01/29				2016/01/29	
Debentures	SRBCDE0201505137S.125	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/29			2015/05/29	AM00002399	89	500000000	5.125	TERM	None														Category2
Debentures	SRBCDE0201505275.730	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/29			2015/06/29	AM00002399	90	300000000	5.73	TERM	None														Category2
Debentures	SRBCDE0201505275.730	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/29			2015/06/29	AM00002399	91	300000000	5.73	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201604257T.3X50	ABSA BANK LIMITED	Matured	2015/04/29			2016/04/29	AM00002399	92	100000000	7.325	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNCD0201511307E.675	NEDBANK CAPITAL	Matured	2015/04/30			2015/11/30	AM00002400	05	100000000	6.875	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201627277.0000000	RAND MERCHANT BANK	Matured	2015/04/30			2016/01/27	AM00002400	10	0	7	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNC0201510003UJ03XXXXPL0.5	NEDBANK CAPITAL	Matured	2015/04/30			2015/10/30	AM00002400	17	20000000	6.617	IDCF	None		ZAR-JIBAR3	PLUS-0.5-PRCT	Quarterly Payment Cycle	Issuer Defined									Category3
								AM00002400	18		6.617											2015/10/30				2015/10/30	
								AM00002400	17		6.8											2015/07/30				2015/07/30	
Promissory Notes	TLDPNX0201510291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/30			2015/10/29	AM00002400	19	50000000			None														Category1
Promissory Notes	TLDPNX0201601251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/30			2016/01/25	AM00002400	20	100000000			None														Category1
Promissory Notes	TLDPNX0201511301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/30			2015/11/30	AM00002400	21	100000000			None														Category1
Promissory Notes	TLDPNX0201511031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/30			2015/10/30	AM00002400	22	100000000			None														Category1
Promissory Notes	TLDPNX0201510271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/30			2015/10/27	AM00002400	23	100000000			None														Category1
Negotiable Certificates Of Deposit	SBSNCD0201604257.3J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/30			2016/04/30	AM00002400	41	541000000	7.325	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201604260.3J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/30			2016/04/30	AM00002400	42	400000000	7.325	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	IPNLNC0201604263UJ03XXXXPL0.775D	INVESTEC BANK LIMITED	Matured	2015/04/30			2016/04/30	AM00002400	43	0	7.76	IDCF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined									Category3
								AM00002400	44		7.076											2015/07/29				2016/01/29	
								AM00002400	54		7.092											2015/10/29				2015/10/29	
								AM00002400	34		7.756											2016/01/29				2016/04/29	
Negotiable Certificates Of Deposit	SBNNCD0201607907E.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/04			2015/07/27	AM00002401	3000000	3000000	5.775	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201512776.E9	ABSA BANK LIMITED	Matured	2015/05/04			2016/01/27	AM00002401	4	100000000	6.775	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201512000.7E	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/04			2015/10/29	AM00002401	5	1000000	6.75	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201612777	ABSA BANK LIMITED	Matured	2015/05/04			2016/01/27	AM00002401	8	100000000	7	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201604257.3J5	ABSA BANK LIMITED	Matured	2015/05/04			2016/04/29	AM00002401	10	100000000	7.325	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201604257.3J5	ABSA BANK LIMITED	Matured	2015/05/04			2016/04/29	AM00002401	11	100000000	7.325	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201604257.3D500000	RAND MERCHANT BANK	Matured	2015/05/04			2016/04/29	AM00002401	12	100000000	7.325	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201604257.3J5	ABSA BANK LIMITED	Matured	2015/05/04			2016/04/29	AM00002401	13	50000000	7.325	TERM	None														Category2
Promissory Notes	TLDPNX0201601251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/04			2016/01/25	AM00002401	14	200000000			None														Category1
Promissory Notes	TLDPNX0201602011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/04			2016/02/01	AM00002401	15	200000000			None														Category1
Linked Negotiable Certificates Of Deposit	SBSLNC0201605032UJ03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/04			2016/05/02	AM00002401	100000000	100000000	7.76	IDCF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined									Category3
								AM00002401	08		7.076											2015/08/04				2016/05/02	
								AM00002401	06		7.092											2015/11/04				2015/11/04	
								AM00002401	07		7.756											2016/02/04				2016/05/02	
Floating Rate Notes	RANFRN0201605032SJ03XXXXPL880.	RAND MERCHANT BANK	Matured	2015/05/04			2016/05/02	AM00002401	0	0	7.76	IDCF	None		ZAR-JIBAR3	PLUS-80-BPS	None	Issuer Defined									Category3
								AM00002401	16		7.76											2016/05/02				2016/05/02	
								AM00002401	17		7.1											2015/08/02				2016/05/02	
								AM00002401	18		7.117											2015/11/02				2015/11/02	
								AM00002401	19		7.786											2016/02/02				2016/02/02	
Floating Rate Notes	RANFRN0201604263SJ03XXXXPL880.	RAND MERCHANT BANK	Matured	2015/05/04			2016/05/04	AM00002401	0	0	7.76	IDCF	None		ZAR-JIBAR3	PLUS-80-BPS	None	Issuer Defined									Category3
								AM00002401	20		7.76											2016/05/04				2016/05/04	
								AM00002401	21		7.1											2015/08/04				2016/05/04	
								AM00002401	22		7.117											2015/11/04				2015/11/04	
								AM00002401	23		7.786											2016/02/04				2016/02/04	
Floating Rate Notes	RANFRN0201511043SJ03XXXXPL882.5	RAND MERCHANT BANK	Matured	2015/05/04			2015/11/04	AM00002401	0	0	6.825	IDCF	None		ZAR-JIBAR3	PLUS-82.5-BPS	None	Issuer Defined									Category3
								AM00002401	24		6.825											2015/08/04				2015/11/04	
Promissory Notes	TLDPNX0201602011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/04			2016/02/01	AM00002401	25	200000000			None														Category1
Linked Negotiable Certificates Of Deposit	SBSLNC0201605032UJ03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/04			2016/05/02	AM00002401	100000000	100000000	7.76	IDCF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined									Category3
								AM00002401	08		7.076											2015/08/04				2016/05/02	
								AM00002401	06		7.092											2015/11/04				2015/11/04	
								AM00002401	07		7.756											2016/02/04				2016/05/02	
Floating Rate Notes	RANFRN0201605032SJ03XXXXPL880.	RAND MERCHANT BANK	Matured	2015/05/04			2016/05/04	AM00002401	0	0	7.76	IDCF	None		ZAR-JIBAR3	PLUS-80-BPS	None	Issuer Defined									Category3
								AM00002401	16		7.76											2016/05/04				2016/05/04	
								AM00002401	17		7.1											2015/08/04				2016/05/04	
								AM00002401	18		7.117											2015/11/04				2015/11/04	
								AM00002401	19		7.786											2016/02/04				2016/02/04	
Floating Rate Notes	RANFRN0201511043SJ03XXXXPL882.5	RAND MERCHANT BANK	Matured	2015/05/04			2015/11/04	AM00002401	0	0	6.825	IDCF	None		ZAR-JIBAR3	PLUS-82.5-BPS	None	Issuer Defined									Category3
								AM00002401	24		6.825											2015/08/04				2015/11/04	
Promissory Notes	TLDPNX0201602011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/04			2016/02/01	AM00002401	25	200000000			None														Category1
Linked Negotiable Certificates Of Deposit	SBSLNC0201605032UJ03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/04			2016/05/02	AM00002401	100000000	100000000	7.76	IDCF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined									Category3
								AM00002401	08		7.076											2015/08/04				2016/05/02	
								AM00002401	06		7.092											2015/11/04				2015/11/04	
								AM00002401	07		7.756											2016/02/04				2016/05/02	
Floating Rate Notes	RANFRN0201605032SJ03XXXXPL880.	RAND MERCHANT BANK	Matured	2015/05/04			2016/05/04	AM00002401	0	0	7.76	IDCF	None		ZAR-JIBAR3	PLUS-80-BPS	None	Issuer Defined									Category3
								AM00002401	16		7.76											2016/05/04				2016/05/04	
								AM00002401	17		7.1											2015/08/04				2016/05/04	
								AM00002401	18		7.117											2015/11/04				2015/11/04	
								AM00002401	19		7.786											2016/02/04				2016/02/04	
Floating Rate Notes	RANFRN0201511043SJ03XXXXPL882.5	RAND MERCHANT BANK	Matured	2015/05/04			2015/11/04	AM00002401	0	0	6.825	IDCF	None		ZAR-JIBAR3	PLUS-82.5-BPS	None	Issuer Defined									Category3
								AM00002401	24		6.825											2015/08/04				2015/11/04	
Negotiable Certificates Of Deposit	ABPNCD0201511267E.1	ABSA BANK LIMITED	Matured	2015/05/04			2015/08/17	AM00002403	100000000	100000000	6.1	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201511267E.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/04			2015/11/02	AM00002403	1	1000000	6.8	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201509052TE.050000	RAND MERCHANT BANK	Matured	2015/05/05			2015/08/05	AM00002409	300000000	300000000	6.05	TERM	None														Category2
Bridging Bonds	DBS0BR0201509052TE.142	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/05/05			2015/08/05	AM00002409	400000000	400000000	6.142	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNCD0201509052TE.875	NEDBANK CAPITAL	Matured	2015/05/05			2015/06/05	AM00002410	1300000000	1300000000	5.875	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201509052TE.875	ABSA BANK LIMITED	Matured	2015/05/05			2015/06/05	AM00002410	1500000000	1500000000	5.875	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201509077E.A05	INVESTEC BANK LIMITED	Matured	2015/05/05			2016/05/05	AM00002411	1500000000	1500000000	6.425	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201509052TE.000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/05			2015/06/05	AM00002411	500000000	500000000	6.25	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	RMALNC0201505052MFRMF4NM8246	RAND MERCHANT BANK	Matured	2015/05/05			2015/05/05	AM00002411	0	0	6.85	MKT	None	6	ZAR-PRIME-	MINUS-240-BPS	None	Ad Hoc									Category2
								AM00002411	1		7.1											2015/07/24					
Linked Negotiable Certificates Of Deposit	SBSLNC0201605043UJ03XXXXPL1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/05			2016/05/05	AM00002411	2000000000	2000000000	8.1	IDCF	None		ZAR-JIBAR3	PLUS-1.05-PRCT	None	Issuer Defined									Category3
								AM00002411	48		7.35											2015/08/05				2016/05/05	
								AM00002411	46		7.367											2015/11/05				2016/11/05	
								AM00002411	47		8.033											2016/02/05				2016/02/05	
								AM00002411	49		8.35											2016/05/05				2016/05/05	
								AM00002411	50		8.408											2016/08/05				2016/08/05	
								AM00002411	51		8.4											2016/11/05				2016/11/05	
								AM00002411	52		8.392											2017/05/05				2017/05/05	
								AM00002411	53		8.117											2017/08/07				2017/08/07	
								AM00002411	54		8.117											2017/11/06				2017/11/06	
								AM00002411	55		8.183											2018/02/05				2018/02/05	
Floating Rate Notes	RANFRN0201605043SJ03XXXXPL105.	RAND MERCHANT BANK	Matured	2015/05/05			2016/05/05	AM00002411	0	0	8.18	IDCF	None		ZAR-JIBAR3	PLUS-105-BPS	None	Issuer Defined									Category3
								AM00002411	48		7.35											2016/05/05				2016/05/05	
								AM00002411	46		7.367											2015/08/05				2016/05/05	
								AM00002411	47		8.033											2016/02/05				2016/02/05	
								AM00002411	49		8.35											2016/05/05				2016/05/05	
								AM00002411	50		8.408											2016/08/05				2016/08/05	
								AM00002411	51		8.4											2016/11/05				2016/11/05	
								AM00002411	52		8.392											2017/05/05				2017/05/05	
								AM00002411	53		8.117											2017/08/07				2017/08/07	
								AM00002411	54		8.117											2017/11/06				2017/11/06	
								AM00002411	55		8.183											2018/02/05				2018/02/05	
Linked Negotiable Certificates Of Deposit	SBSLNC0201511063UJ03XXXXPL0.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/05			2015/11/05	AM00002412	300000000	300000000	6.685	IDCF	None		ZAR-JIBAR3	PLUS-0.575-PRCT	None	Issuer Defined									Category3
								AM00002412	17		7.19											2015/11/05				2015/11/05	
Floating Rate Notes	ABPFRN0201605043UJ03XXXXPL1.075	ABSA BANK LIMITED	Matured	2015/05/05			2016/05/04	AM00002412	200000000	200000000	6.675	IDCF	None		ZAR-JIBAR3	PLUS-1.075-PRCT	None	Issuer Defined									Category3
								AM00002412	47		8.21											2015/08/05				2016/05/04	
								AM00002412	48		7.375											2015/08/04				2016/05/04	
								AM00002412	49		7.392											2015/11/04				2015/11/04	
								AM00002412	50		8.056											2016/02/04				2016/05/04	
								AM00002412	51		8.375											2016/05/04				2017/11/06	
								AM00002412	52		8.425											2016/08/04				2016/08/04	
								AM00002412	53		8.425											2016/11/04				2016/11/04	
								AM00002412	54		8.425											2017/02/06				2016/08/04	
								AM00002412	55		8.441											2017/05/04				2017/05/04	
								AM00002412	56		8.145											2017/08/04				2017/08/04	
								AM00002412	57		8.145											2017/11/06				2017/11/06	
								AM00002412	58		8.205											2018/02/05				2018/02/05	
Linked Negotiable Certificates Of Deposit	NBNLNC0201604053UJ03XXXXPL0.715	NEDBANK CAPITAL	Matured	2015/05/05			2016/04/05	AM00002405	75000000	75000000	7.35	IDCF	None		ZAR-JIBAR3	PLUS-0.715-PRCT	Quarterly Payment Cycle	Issuer Defined									Category3
								AM00002405	1		7.35											2016/04/05				2016/04/05	
								AM00002405	6		6.873											2015/07/06				2015/07/06	
								AM00002405	7		7.035											2015/10/

								ZAM00241223		7.042											2015/11/06	2015/11/06		
								ZAM00241223		7.708											2016/02/06	2016/02/06		
Promissory Notes	TLDPNX0201510/41	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/06		2015/11/06	ZAM00240878	5000000			None													Category1
Floating Rate Notes	ABFFRNX0017050/3J/0XXXXPLB86.	ABSA BANK LIMITED	Matured	2015/05/06		2017/05/06	ZAM00241157	17000000		8.2	IDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined				2017/05/06		Category3
								ZAM00241157		8.2												2017/05/06		
								ZAM00241157		7.15											2015/08/06	2015/08/06		
								ZAM00241157		7.167											2015/11/06	2015/11/06		
								ZAM00241157		7.833											2016/02/06	2016/06/06		
								ZAM00241157		8.2											2016/05/06	2016/05/06		
								ZAM00241157		8.205											2016/06/06	2016/06/06		
								ZAM00241157		8.208											2016/11/07	2016/05/06		
								ZAM00241157		8.2											2017/02/06	2016/11/07		
Linked Negotiable Certificates Of Deposit	NBKLNCD0170503/J/0XXXXPLP0.85	NEDBANK CAPITAL	Matured	2015/05/06		2017/05/06	ZAM00241157	20000000	8.2	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined					2017/05/06	Category3
								ZAM00241157		7.15												2015/08/06		
								ZAM00241157		7.167											2015/11/06	2015/11/06		
								ZAM00241157		7.833											2016/02/06	2016/02/06		
								ZAM00241157		8.15											2016/05/06	2016/05/06		
								ZAM00241157		8.208											2016/06/06	2016/06/06		
								ZAM00241157		8.2											2016/11/07	2016/11/07		
								ZAM00241157		8.2											2017/02/06	2017/02/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD0180243/J/0XXXXPLP1.075	NEDBANK CAPITAL	Matured	2015/05/06		2018/05/06	ZAM00241199	4000000	8.21	IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined					2018/05/06	Category3
								ZAM00241199		7.375												2015/05/06		
								ZAM00241199		7.375											2015/08/06	2015/08/06		
								ZAM00241199		7.392											2015/11/06	2015/11/06		
								ZAM00241199		8.056											2016/02/06	2016/02/06		
								ZAM00241199		8.375											2016/05/06	2016/05/06		
								ZAM00241199		8.438											2016/06/06	2016/06/06		
								ZAM00241199		8.433											2016/11/07	2016/11/07		
								ZAM00241199		8.420											2017/02/06	2017/02/06		
								ZAM00241199		8.417											2017/05/06	2017/05/06		
								ZAM00241199		8.145											2017/06/07	2017/06/07		
								ZAM00241199		8.125											2017/11/06	2017/11/06		
								ZAM00241199		8.208												2018/02/06		
Floating Rate Notes	ABFFRNX0160505/J/0XXXXPLB72.5	ABSA BANK LIMITED	Matured	2015/05/06		2016/05/06	ZAM00241363	17000000	7.7	IDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined					2016/05/06	Category3
								ZAM00241363		7.025											2015/08/06	2015/08/06		
								ZAM00241363		7.042											2015/11/06	2015/11/06		
								ZAM00241363		7.708											2016/02/06	2016/02/06		
Negotiable Certificates Of Deposit	SBXNCD2015079/STLX05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/06		2015/07/06	ZAM00241329	12000000	5.57	TERM	None													Category2
Negotiable Certificates Of Deposit	ABFNCD2015065/275.875	ABSA BANK LIMITED	Matured	2015/05/06		2015/06/06	ZAM00241358	1500000	5.875	TERM	None													Category2
Negotiable Certificates Of Deposit	ABFNCD2015090/279.35	ABSA BANK LIMITED	Matured	2015/05/06		2015/09/06	ZAM00241358	2000000	5.92	TERM	None													Category2
Debentures	SRBDEB2015031/275.710	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/06		2015/05/12	ZAM00241118	1925000000	5.71	TERM	None													Category2
Debentures	SRBDEB2015003/275.715	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/06		2015/06/02	ZAM00241118	1500000000	5.715	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2015054/08.32	NEDBANK CAPITAL	Matured	2015/05/06		2016/05/06	ZAM00240928	28000000	8.32	IDF	None											2015/11/06		Category2
								ZAM00240928														2016/11/07		
								ZAM00240928														2016/11/07		
								ZAM00240928														2017/05/06		
								ZAM00240928														2016/05/04		
								ZAM00240928														2017/11/06		
Debentures	SRBDEB2015003/275.710	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/06		2015/06/12	ZAM00241174	100000000	5.71	TERM	None													Category2
Debentures	SRBDEB2015031/275.730	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/06		2015/05/12	ZAM00241108	750000000	5.73	TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD2015079/275.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/06		2015/08/06	ZAM00241131	1000000	5.85	TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD2015082/275.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/06		2015/08/06	ZAM00241131	1000000	5.85	TERM	None													Category2
Negotiable Certificates Of Deposit	ABFNCD2015076/275.95	ABSA BANK LIMITED	Matured	2015/05/06		2015/07/06	ZAM00240969	10000000	5.95	TERM	None													Category2
Debentures	SRBDEB2015031/275.745	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/06		2015/05/12	ZAM00241100	1000000000	5.74	TERM	None													Category2
Floating Rate Notes	ABFFRNX0160606/JU0XXXXPL725	ABSA BANK LIMITED	Matured	2015/05/06		2016/05/06	ZAM00240960	14000000	7.71	OUTF	Based on issue date	6	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2015/06/06				2016/05/06	Category3
								ZAM00240960		7.025											2015/08/06			
								ZAM00240960		7.042											2015/11/06			
								ZAM00240960		7.708											2016/02/06			
Negotiable Certificates Of Deposit	SBXNCD2015110/275.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/07		2015/11/06	ZAM00241496	15000000	6.775	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2015050/427.4792	INVESTEC BANK LIMITED	Matured	2015/05/07		2016/05/06	ZAM00241595	157000000	7.475	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2015080/275.28	NEDBANK CAPITAL	Matured	2015/05/07		2015/08/07	ZAM00241399	20000000	6.06	TERM	None													Category2
Negotiable Certificates Of Deposit	ABFNCD2015050/298.35	ABSA BANK LIMITED	Matured	2015/05/07		2016/05/07	ZAM00241397	5000000	8.35	SEMI	Based on issue date	7												Category2
Negotiable Certificates Of Deposit	SBXNCD2015079/275.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/07		2015/08/07	ZAM00241448	1000000000	5.85	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2015110/275.8	NEDBANK CAPITAL	Matured	2015/05/07		2015/11/06	ZAM00241460	1500000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	ABFNCD2015050/427.40	ABSA BANK LIMITED	Matured	2015/05/07		2016/05/06	ZAM00241579	27600000	7.4	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2015050/277.4000000	RAND MERCHANT BANK	Matured	2015/05/07		2016/05/06	ZAM00241503	1500000000	7.4	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2015050/277.4	NEDBANK CAPITAL	Matured	2015/05/07		2016/05/06	ZAM00241710	5000000	7.4	TERM	None													Category2
Floating Rate Notes	ABFFRNX0180504/JS0XXXXPLP1.05	ABSA BANK LIMITED	Matured	2015/05/07		2018/05/06	ZAM00241837	180000000	8.18	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					2017/02/06	Category3
								ZAM00241837		7.375												2015/08/06		
								ZAM00241837		7.42											2015/08/06	2015/08/06		
								ZAM00241837		7.367											2015/11/06	2015/11/06		
								ZAM00241837		8.033											2016/02/06	2016/05/06		
								ZAM00241837		8.35											2016/05/06	2016/05/06		
								ZAM00241837		8.406											2016/06/06	2016/02/06		
								ZAM00241837		8.4											2016/11/07	2016/11/07		
								ZAM00241837		8.4											2017/02/06	2016/06/06		
								ZAM00241837		8.392											2017/05/06	2017/05/06		
								ZAM00241837		8.117											2017/06/07	2017/06/07		
								ZAM00241837		8.1											2017/11/06	2017/11/06		
								ZAM00241837		8.135											2018/02/06	2018/02/06		
Promissory Notes	TLDPNX0201508/61	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/07		2015/08/06	ZAM00241520	20000000			None													Category1
Promissory Notes	TLDPNX0201510/41	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/07		2015/11/06	ZAM00241521	20000000			None													Category1
Negotiable Certificates Of Deposit	ABFNCD2015111/275.775	ABSA BANK LIMITED	Matured	2015/05/07		2015/11/06	ZAM00241546	15000000	6.775	TERM	None													Category2
Negotiable Certificates Of Deposit	ABFNCD2015050/427.40	ABSA BANK LIMITED	Matured	2015/05/07		2016/05/06	ZAM00241702	5000000	7.4	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2015050/8JS0XXXXPLP0.78	INVESTEC BANK LIMITED	Matured	2015/05/07		2016/05/06	ZAM00241438	0	7.76	IDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined					2016/05/06	Category3
								ZAM00241438														2015/08/07		
								ZAM00241438		7.08											2015/08/07	2015/08/07		
								ZAM00241438		7.767											2015/11/06	2015/05/06		
								ZAM00241438		7.76											2016/05/06	2015/11/06		
Bridging Bonds	DBSBBKX2015110/275.883	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/05/07		2015/11/06	ZAM00241421	100000000	6.883	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2015110/275.8000000	RAND MERCHANT BANK	Matured	2015/05/07		2015/11/06	ZAM00241512	50000000	6.8	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2015110/275.8000000	RAND MERCHANT BANK	Matured	2015/05/07		2015/11/06	ZAM00241538	16500000	6.8	TERM	None													Category2
Negotiable Certificates Of Deposit	ABFNCD2015080/275.35	ABSA BANK LIMITED	Matured	2015/05/07		2015/08/07	ZAM00241561	1000000000	6.35	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2015110/275.8000000	INVESTEC BANK LIMITED	Matured	2015/05/07		2015/11/06	ZAM00241652	100000000	6.8	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2015080/275.825	NEDBANK CAPITAL	Matured	2015/05/07		2015/08/07	ZAM00241652	1000000000	6.825	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2015050/427.4	NEDBANK CAPITAL	Matured	2015/05/07		2016/05/06	ZAM00241504	15000000	7.4	TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD2015050/277.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/07		2016/05/06	ZAM00241053	1000000000	7.4	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2015050/427.375	NEDBANK CAPITAL	Matured	2015/05/07		2016/05/06	ZAM00241419	16000000	7.375	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2015050/277.4000000	RAND MERCHANT BANK	Matured	2015/05/07		2016/05/06	ZAM00241470	1000000	7.4	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2015110/275.80	INVESTEC BANK LIMITED	Matured	2015/05/07		2015/11/06	ZAM00241611	0	6.8	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2015110/275.8000000	RAND MERCHANT BANK	Matured	2015/05/07		2015/11/06	ZAM00241653	50000000	6.8	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBXLNCD2015050/JU0XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/07		2016/05/06	ZAM00241545	8000000	8.18	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					2016/05/06	Category3
								ZAM00241545														2015/08/07		
								ZAM00241545		7.08											2015/08/07	2015/08/07		
								ZAM00241545		7.375											2015/11/06	2015/11/06		
								ZAM00241545		7.392											2015/11/06	2015/11/06		
								ZAM00241545		8.35											2016/05/06	2016/05/06		
								ZAM00241545		8.406											2016/08/06	2016/08/06		
								ZAM00241545		8.406											2016/11/07	2016/11/07		
								ZAM00241545		8.4											2017/02/07	2017/02/07		
								ZAM00241545		8.392											2017/05/06	2017/05/06		
								ZAM00241545		8.117											2017/06/07	2017/06/07		
								ZAM00241545		8.1											2017/11/06	2017/11/06		
								ZAM00241545		8.135											2018/02/07	2018/02/07		
Floating Rate Notes	RANFRNX0151106/JO0XXXXPL.B68.	RAND MERCHANT BANK	Matured	2015/05/07		2015/11/06	ZAM00241678	630000000	6.697	IDF	None		ZAR-JIBAR3	PLUS-68-BPS		None	Issuer Defined					2015/11/06	Category3
								ZAM00241678														2015/08/07		
								ZAM00241678		6.88											2015/08/07	2015/08/07		
Negotiable Certificates Of Deposit	IPNNCD2015050/427.40	INVESTEC BANK LIMITED	Matured	2015/05/07		2016/05/06	ZAM00241585	0	7.475	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2015050/277.4000000	RAND MERCHANT BANK	Matured	2015/05/07		2016/05/06	ZAM00241667	1600000000	7.4	TERM	None													Category2
Negotiable Certificates Of Deposit	ABFNCD2015050/427.4	ABSA BANK LIMITED	Matured	2015/05/07		2016/05/06	ZAM00241660	1000000000	7.4	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2015050/427.45	NEDBANK CAPITAL	Matured	2015/05/07		2016/05/06	ZAM00241686	0	7.45	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2015080/728.3500000	RAND MERCHANT BANK	Matured	2015/05/07		2016/05/07	ZAM00241686	0	8.35	IDF	None													Category2
								ZAM00241686														2015/11/06		
								ZAM00241686														2016/05/06		
								ZAM00241686														2016/08/06		
								ZAM00241686														2017/05/06		
								ZAM00241686														2017/11/07		
								ZAM00241686														2018/05/07		
Floating Rate Notes	ABFFRNX0151109/JI0XXXXPL P0.5	ABSA BANK LIMITED	Matured	2015/05/08		2015/11/06	ZAM00241835	7500000000	6.617	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					2015/11/06	Category3
								ZAM00241835		6.6											2015/08/11	2015/08/11		
								ZAM00241835		6.6											2015/08/11	2015/11/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD0180605/JU0XXXXPL P0.725	NEDBANK CAPITAL	Matured	2015/05/08		2016/05/06	ZAM00241942	3000000	7.71	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined					2016/05/06	Category3
								ZAM00241942		7.7												2015/08/06		
								ZAM00241942		7.025											2015/08/06	2015/08/06		
								ZAM00241942		7.042											2015/11/06	2015/11/06		
								ZAM00241942		7.708											2016/02/06	2016/02/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD0180608/JU0XXXXPL P1.075	NEDBANK CAPITAL	Matured	2015/05/08		2018/05/06	ZAM00241975	1000000	8.21	IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined					2018/05/06	Category3
								ZAM00241975		7.375											2015/08/11	2015/08/11		
								ZAM00241975		7.4											2015/11/06	2015/11/06		
								ZAM00241975		8.056											2016/02/06	2016/02/06		
								ZAM00241975		8.375											2016/05/06	2016/05/06		
								ZAM00241975		8.433											2016/08/06	2016/08/06		
								ZAM00241975		8.433											2016/11/07	2016/11/07		
								ZAM00241975		8.420											2017/02/06	2017/02/06		
								ZAM00241975		8.417											2017/05/06	2017/05/06		
								ZAM00241975		8.135											2017/06/06	2017/06/06		
								ZAM00241975		8.125											2017/11/06	2017/11/06		
								ZAM00241975		8.208											2018/02/06	2018/02/06		
Negotiable Certificates Of Deposit	RANNCD2015050/277.2750000	RAND MERCHANT BANK	Matured	2015/05/08		2016/05/06	ZAM00241819	2200000000	7.375	TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD2015110/275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/08		2015/11/06	ZAM00241918	1000000000	6.75	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2015110/275.7750000	RAND MERCHANT BANK	Matured	2015/05/08		2015/11/06	ZAM00241925	2000000000	6.775	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2015050/277.3750000	RAND MERCHANT BANK	Matured	2015/05/08		2016/05/06	ZAM00242072	0	7.375	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBXLNCD2015050/JU0XXXXPL P0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/08		2016/05/06	ZAM00241891	1500000000	7.71	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					2016/05/06	Category3
								ZAM00241892														2015/08/06		
								ZAM00241892		7.025											2015/08/11	2015/08/11		
								ZAM00241892		7.042											2015/11/06	2015/11/06		
								ZAM00241892		7.708											2016/02/06	2016/02/06		
Floating Rate Notes	RANFRNX0160608/JM0XXXXPL.B82.5	RAND MERCHANT BANK	Matured	2015/05/08		2016/05/06	ZAM00241777	400000000	7.86	MNTH	None	6	ZAR-JIBAR1	PLUS-82.5-BPS		None	Monthly Payment Cycle	2015/06/06				2016/05/06	Category3
								ZAM00241777		6.775												2015/08/06		
								ZAM00241777		6.8												2015/08/06		
								ZAM00241777		6.956												2015/08/11		
								ZAM00241777		7.025												2015/08/06		
								ZAM00241777		6.956												2015/10/06		
								ZAM00241777		6.958												2015/11/06		
								ZAM00241777		7.092												2015/12/06		
								ZAM00241777		7.225												2016/01/06		
								ZAM00241777		7.575												2016/02/06		
								ZAM00241777		7.925												2016/03/06		
Floating Rate Notes	ABFFRNX0160507/JI0XXXXPLP1.05	ABSA BANK LIMITED	Matured	2015/05/08		2018/05/06	ZAM00241887	7000000	8.18	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					2018/05/06	Category3
								ZAM00241887		7.08												2015/08/07		
								ZAM00241887		7.375											2015/11/06	2015/11/06		
								ZAM00241887		7.392											2015/11/06	2015/05/07		
								ZAM00241887		8.35											2016/05/06	2016/05/06		
								ZAM00241887		8.406											2016/08/06	2016/08/06		
								ZAM00241887		8.406											2016/11/07	2016/11/07		
								ZAM00241887		8.4											2017/02/07	2017/02/07		
								ZAM00241887		8.392											2017/05/06	2017/05/06		
								ZAM00241887		8.117											2017/06/07	2017/06/07		
								ZAM00241887		8.1											2017/11/06	2017/11/06		
								ZAM00241887		8.135											2018/02/07	2018/02/07		
Floating Rate Notes	ABFFRNX0160606/JU0XXXXPL P0.725	ABSA BANK LIMITED	Matured	2015/05/08		2016/05/06	ZAM00241843	14000000	7.71	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					2016/05/06	Category3
								ZAM00241843														2015/11/06		
								ZAM00241843		7.025											2015/08/06	2015/05/06		
								ZAM00241843		7.042											2015/11/06	2015/08/06		
								ZAM00241843		7.708											2016/02/06	2016/02/06		
Floating Rate Notes	ABFFRNX0180507/JI0XXXXPL P1.05	ABSA BANK LIMITED	Matured	2015/05/08		2016/05/06	ZAM00242015	26000000	8.21	IDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined					2016/05/06	Category3
								ZAM00242015														2015/08/07		
								ZAM00242015		7.375											2015/08/07	2015/11/06		
								ZAM00242015		7.4											2015/11/06	2016/11/07		
								ZAM00242015		8.056											2016/02/06	2017/06/07		
								ZAM00242015		8.375											2016/05/06	2016/05/06		
								ZAM00242015		8.438											2016/06/06	2016/06/06		
								ZAM00242015		8.433											2016/11/07	2016/07/07		
								ZAM00242015		8.420											2017/02/07	2016/08/07		
								ZAM00242015		8.417											2017/05/06	2017/05/06		
								ZAM00242015		8.145											2017/06/07	2016/02/06		
								ZAM00242015		8.125											2017/11/07	2017/11/07		
								ZAM00242015		8.208											2018/02/07	2018/02/07		
Floating Rate Notes	RANFRNX0160473/JO0XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/05/08		2016/05/06	ZAM00242058	0	7.96	IDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined					2016/05/06	Category3
								ZAM00242058														2016/04/07		
								ZAM00242058		6.882											2015/07/06	2015/07/06		
								ZAM00242058		7.033											2015/10/06	2015/10/06		
								ZAM00242058		7.961											2016/01/06	2016/01/06		
Floating Rate Notes	RANFRNX0160603/JU0XXXXPL.B82.5

Negotiable Certificates Of Deposit	SBSNCD0201705513D7.82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/12		2017/05/12	AM00024734	1500000	7.65	IDF	None														Category2
							AM00024734																	2015/11/12	
							AM00024734																	2016/05/12	
							AM00024734																	2016/11/12	
							AM00024734																	2017/05/11	
Negotiable Certificates Of Deposit	SBSNCD0201905132I8.73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/12		2019/05/12	AM00024528	101000000	8.73	IDF	None														Category2
							AM00024528																	2015/11/12	
							AM00024528																	2016/05/12	
							AM00024528																	2016/11/12	
							AM00024528																	2017/05/12	
							AM00024528																	2017/11/12	
							AM00024528																	2018/05/14	
							AM00024528																	2018/11/12	
							AM00024528																	2019/05/13	
							AM00024528																	2019/11/12	
Promissory Notes	TLDPNX0201601201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/12		2016/01/05	AM00024543	2000000			None														Category1
Commercial Paper Bills/ Capital Project Bills	TCPBNX0201511201	NEDBANK CAPITAL LIMITED	Matured	2015/05/12		2015/11/12	AM00024544	3000000			None														Category1
Floating Rate Notes	RMXFRNX0201511093JI0XXXXPLB57.5	RAND MERCHANT BANK	Matured	2015/05/12		2015/11/12	AM00024546	190000000	8.7	IDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None		Issuer Defined						2015/11/09	Category2
							AM00024546		6.875													2015/08/12		2015/08/12	
Floating Rate Notes	RMXFRNX0201511123JI0XXXXPLB52.5	RAND MERCHANT BANK	Matured	2015/05/12		2015/11/12	AM00024569	4000000	6.65	IDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined							Category3
							AM00024569																	2015/11/12	
							AM00024569		6.65													2015/08/12		2015/08/12	
Negotiable Certificates Of Deposit	NBNCD0201511211ZT6.8	NEDBANK CAPITAL	Matured	2015/05/12		2015/12/11	AM00024570	7000000	6.8	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201605127J375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/12		2016/05/12	AM00024571	5000000	7.375	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0160812SJ01XXXXPLB0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/12		2016/05/12	AM00024572	0	7.8	IDF	None		ZAR-JIBAR1	PLUS-0.85-PRCT		None		Issuer Defined							Category3
							AM00024572																	2016/05/12	
							AM00024572		6.8													2015/06/12		2015/06/12	
							AM00024572		6.8													2015/07/12		2015/07/12	
							AM00024572		6.863													2015/08/12		2015/08/12	
							AM00024572		6.963													2015/09/14		2015/09/14	
							AM00024572		6.993													2015/10/12		2015/10/12	
							AM00024572		6.990													2015/11/12		2015/11/12	
							AM00024572		7.135													2015/12/14		2015/12/14	
							AM00024572		7.283													2016/01/12		2016/01/12	
							AM00024572		7.583													2016/02/12		2016/02/12	
							AM00024572		7.658													2016/03/14		2016/03/14	
							AM00024572		7.8													2016/04/12		2016/04/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201605123JI03XXXXPLD.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/12		2016/05/12	AM00024568	4000000	7.71	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined							Category3
							AM00024568																	2016/05/12	
							AM00024568		7.525													2015/08/12		2015/08/12	
							AM00024568		7.567													2015/11/12		2015/11/12	
							AM00024568		7.708													2016/08/12		2016/08/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201605113JI03XXXXPLD.725	NEDBANK CAPITAL	Matured	2015/05/12		2016/05/11	AM00024564	100000000	7.71	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							AM00024564																	2016/05/11	
							AM00024564		7.025													2015/08/10		2015/08/10	
							AM00024564		7.08													2015/11/10		2015/11/10	
							AM00024564		7.708													2016/08/10		2016/08/10	
Negotiable Certificates Of Deposit	RMNCD0201605127T4.000000	RAND MERCHANT BANK	Matured	2015/05/13		2015/08/13	AM00024576	7000000	4.05	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201511102ST9.775	ABSA BANK LIMITED	Matured	2015/05/12		2015/11/02	AM00024501	1500000	6.775	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201511102TS.775	ABSA BANK LIMITED	Matured	2015/05/12		2015/11/02	AM00024460	7000000	6.775	TERM	None														Category2
Promissory Notes	ABPPNX0201511012TE.5750	ABSA BANK LIMITED	Matured	2015/05/12		2015/10/12	AM00024502	0	6.575	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201511022TS.5750	ABSA BANK LIMITED	Matured	2015/05/12		2015/10/22	AM00024544	700000	6.575	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201605127J7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/12		2016/05/12	AM00024585	0	7.4	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201705113R7.1	ABSA BANK LIMITED	Matured	2015/05/12		2017/05/12	AM00024716	0	1	IDF	None														Category2
							AM00024716																	2015/05/11	
							AM00024716																	2015/11/11	
							AM00024716																	2016/11/11	
Negotiable Certificates Of Deposit	ABPNCD0201705113T.8410	ABSA BANK LIMITED	Matured	2015/05/12		2017/05/11	AM00024726	1500000	7.841	IDF	None														Category2
							AM00024726																	2017/05/11	
							AM00024726																	2016/11/11	
							AM00024726																	2015/11/11	
Negotiable Certificates Of Deposit	IPNNCD0201605127T7.45	INVESTEC BANK LIMITED	Matured	2015/05/12		2016/05/12	AM00024577	5000000	7.45	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201605113JI03XXXXPLP1.2	INVESTEC BANK LIMITED	Matured	2015/05/12		2018/05/12	AM00024627	150000000	8.32	IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined							Category3
							AM00024627		7.5															2015/11/11	
							AM00024627		7.5													2015/08/11		2015/08/11	
							AM00024627		7.743													2015/09/11		2015/09/11	
							AM00024627		8.163													2016/02/11		2016/11/11	
							AM00024627		8.508													2016/05/11		2017/11/12	
							AM00024627		8.55													2016/08/11		2016/08/11	
							AM00024627		8.556													2016/11/11		2016/02/11	
							AM00024627		8.545													2017/02/13		2017/02/13	
							AM00024627		8.542													2017/05/11		2017/05/11	
							AM00024627		8.525													2017/08/11		2017/08/11	
							AM00024627		8.25													2017/11/12		2018/05/11	
							AM00024627		8.333													2018/02/12		2018/02/12	
Negotiable Certificates Of Deposit	IPNNCD0201605127T7.45	INVESTEC BANK LIMITED	Matured	2015/05/12		2016/05/12	AM00024692	4200000	7.45	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201511090T8.85	INVESTEC BANK LIMITED	Matured	2015/05/12		2015/11/09	AM00024494	0	8.85	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNCD0201511211ZT7.4	NEDBANK CAPITAL	Matured	2015/05/12		2015/12/11	AM00024545	2000000	7.4	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNCD0201511211ZT7.4	NEDBANK CAPITAL	Matured	2015/05/12		2015/12/11	AM00024545	540000000	7.4	TERM	None														Category2
Negotiable Certificates Of Deposit	RMNNCD0201705113R7.8100000	RAND MERCHANT BANK	Matured	2015/05/12		2017/05/12	AM00024700	0	7.81	IDF	None														Category2
							AM00024700																	2016/05/12	
							AM00024700																	2015/11/12	
							AM00024700																	2016/11/12	
							AM00024700																	2017/05/12	
Negotiable Certificates Of Deposit	NBNCD0201605127T.4	NEDBANK CAPITAL	Matured	2015/05/13		2016/05/13	AM00024589	3600000	7.4	TERM	None														Category2
Debentures	SRBDEB0201505027S.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13		2015/05/20	AM00024369	7500000000	5.75	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201511130T8.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13		2015/11/13	AM00024347	500000000	6.6	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201605127T.45	ABSA BANK LIMITED	Matured	2015/05/13		2016/05/13	AM00024370	2440000	7.4	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200205113JI03XXXXPLP1.325	NEDBANK CAPITAL	Matured	2015/05/13		2020/05/13	AM00024301	2000000	7.68	IDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							AM00024301																	2020/05/13	
							AM00024301		7.325													2015/08/13		2015/08/13	
							AM00024301		7.567													2015/11/13		2015/11/13	
							AM00024301		8.508													2016/02/10		2016/02/10	
							AM00024301		8.633													2016/05/13		2016/05/13	
							AM00024301		8.675													2016/08/15		2016/08/15	
							AM00024301		8.683													2016/11/14		2019/11/14	
							AM00024301		8.66													2017/02/13		2017/02/13	
							AM00024301		8.67													2017/05/10		2017/05/10	
							AM00024301		8.353													2017/08/14		2017/08/14	
							AM00024301		8.375													2017/11/13		2017/11/13	
							AM00024301		8.456													2018/02/13		2018/02/13	
							AM00024301		8.225													2018/05/14		2018/05/14	
							AM00024301		8.325													2018/08/13		2018/08/13	
							AM00024301		8.475													2018/11/12		2019/11/12	
							AM00024301		8.475													2019/02/12		2019/02/12	
							AM00024301		8.483													2019/05/13		2019/05/13	
							AM00024301		8.191													2019/08/13		2019/08/13	
							AM00024301		8.125													2019/11/13		2019/11/13	
							AM00024301		8.125													2020/02/13		2020/02/13	
Negotiable Certificates Of Deposit	RMNNCD0201605127T.4000000	RAND MERCHANT BANK	Matured	2015/05/13		2016/05/13	AM00024669	10000000	7.4	TERM	None														Category2
Debentures	SRBDEB0201505027S.690	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13		2015/05/20	AM00024567	300000000	5.69	TERM	None														Category2
Negotiable Certificates Of Deposit	RMNNCD0201511090T6.8000000	RAND MERCHANT BANK	Matured	2015/05/13		2015/11/09	AM00024504	4180000	6.8	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201605127L05	ABSA BANK LIMITED	Matured	2015/05/13		2015/08/13	AM00024362	3070000000	6.05	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201605133JI03XXXXPLD.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13		2016/05/13	AM00024566	0	7.71	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined							Category3
							AM00024566																	2016/05/13	
							AM00024566		7.525													2015/08/13		2015/08/13	
							AM00024566		7.567													2015/11/13		2015/11/13	
							AM00024566		7.708													2016/02/13		2016/02/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200205133JI03XXXXPLP1.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13		2020/05/13	AM00024313	2000000	7.68	IDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None		Issuer Defined							Category3
							AM00024313																	2020/05/13	
							AM00024313		7.625													2015/08/13		2015/08/13	
							AM00024313		7.767													2015/11/13		2015/11/13	
							AM00024313		8.508													2016/02/13		2016/02/13	
							AM00024313		8.633													2016/05/13		2016/05/13	
							AM00024313		8.675													2016/08/15		2016/08/15	
							AM00024313		8.685													2016/11/14		2016/11/14	
							AM00024313		8.667													2017/02/13		2017/02/13	
							AM00024313		8.67													2017/05/10		2017/05/10	
							AM00024313		8.353													2017/08/14		2017/08/14	
							AM00024313		8.375													2017/11/13		2017/11/13	
							AM00024313		8.456													2018/02/13		2018/02/13	
							AM00024313		8.225													2018/05/14		2018/05/14	
							AM00024313		8.325													2018/08/13		2018/08/13	
							AM00024313		8.341													2018/11/13		2018/11/13	
							AM00024313		8.475													2019/02/12		2019/02/12	
							AM00024313		8.483													2019/05/13		2019/05/13	
							AM00024313		8.167													2019/08/13		2019/08/13	
							AM00024313		8.125													2019/11/13		2019/11/13	
							AM00024313		7.883													2020/02/13		2020/02/13	
Promissory Notes	TLDPNX0201601201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/13		2016/05/13	AM00024576	11076500			None														Category1
Promissory Notes	TLDPNX0201605111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/13		2016/05/13	AM00024577	10000000			None														Category1
Treasury Bills	NATTBX0201605111	GOVERNMENT OF SOUTH AFRICA	Matured	2015/05/13		2016/05/13	AM00024584	7070000000			None														Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201605133JI03XXXXPLP1.075	NEDBANK CAPITAL	Matured	2015/05/13		2018/05/13	AM00024862	2000000	8.21	IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							AM00024862																	2018/05/11	
							AM00024862		7.375													2015/08/13		2015/08/13	
							AM00024862		7.417													2015/11/13		2015/11/13	
							AM00024862		7.583													2016/02/13		2016/02/13	
							AM00024862		8.358													2016/05/13		2016/05/13	
							AM00024862		8.433													2016/08/15		2016/08/15	
							AM00024862		8.433													2016/11/14		2016/11/14	
							AM00024862		8.417													2017/02/13		2017/02/13	
							AM00024862		8.417													2017/05/10		2017/05/10	
							AM00024862		8.133													2017/08/14		2017/08/14	
							AM00024862		8.125													2017/11/13		2017/11/13	
							AM00024862		8.208													2018/02/13		2018/02/13	
Floating Rate Notes	ABFFRN0201605123JI03XXXXPLD.725	ABSA BANK LIMITED	Matured	2015/05/13		2016/05/13	AM00024742	3000000	7.71	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined							Category3
							AM00024742																	2016/05/13	
							AM00024742		7.525													2015/08/13		2016/05/12	
							AM00024742		7.567													2015/11/13		2015/11/13	
							AM00024742		7.708													2016/02/12		2016/02/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201605123JI03XXXXPLD.725	NEDBANK CAPITAL	Matured	2015/05/13		2016/05/12	AM00024268	11000000	7.71	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							AM00024268																	2016/05/12	
							AM00024268		7.025													2015/08/12		2015/08/12	
							AM00024268		7.08													2015/11/12		2015/11/12	
							AM00024268		7.708													2016/02/12		2016/02/12	
Promissory Notes	TLDPNX0201509101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/13		2015/08/13	AM00024533	5000000			None														Category1
Negotiable Certificates Of Deposit	RMNNCD0201905128JI70000	RAND MERCHANT BANK	Matured	2015/05/13		2019/05/13	AM00024633	0	8.61	IDF	None														Category2
							AM00024633																	2016/05/13	
							AM00024633																	2015/11/13	
							AM00024633																	2016/11/14	
							AM00024633																	2017/05/13	
							AM00024633																	2017/11/14	
							AM00024633																	2018/11/12	
							AM00024633																	2019/05/13	
Negotiable Certificates Of Deposit	RMNNCD0201511127T6.8000000	RAND MERCHANT BANK	Matured	2015/05/13		2015/11/27	AM00024775	500000000	6.8	TERM	None														Category2
Debentures	SRBDEB0201508102T5.690	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13		2015/08/10	AM00024372	300000000	5.69	TERM	None														Category2
Debentures	SRBDEB0201505027S.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13		2015/05/20	AM00024373	3000000000	5.75	TERM	None														Category2
Debentures	SRBDEB0201505027S.740	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13		2015/05/20	AM00024595	1000000000	5.74	TERM	None														Category2
Negotiable Certificates Of Deposit	RMNNCD0201511102T6.6500000	RAND MERCHANT BANK	Matured	2015/05/13		2015/11/02	AM00024763	140000000	6.65	TERM	None														Category2
Debentures	SRBDEB0201505027S.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13		2015/05/20	AM00024762	1940000000	5.7	TERM	None														Category2
Debentures	SRBDEB0201505027S.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13		2015/05/20	AM00024581	500000000	5.72	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201605127T.40	ABSA BANK LIMITED	Matured	2015/05/13		2016/05/13	AM00024538	5000000	7.4	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201605127T.4	ABSA BANK LIMITED	Matured	2015/05/13		2016/05/12	AM00024719	25000000	7.4	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201605127J7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13		2016/05/13	AM00024720	1000000000	7.4	TERM	None														Category2
Debentures	SBSNCD0201511175T6.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13		2015/11/17	AM00024368	500000000	6.85	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201605123JI03XXXXPLP0.725	NEDBANK CAPITAL	Matured	2015/05/13		2016/05/12	AM00024791	2000000	7.71	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							AM00024791																	2016/05/12	
							AM00024791		7.025													2015/08/12		2015/08/12	
							AM00024791		7.067													2015/11/12		2015/11/12	
							AM00024791		7.708													2016/02/12		2016/02/12	
Floating Rate Notes	RMXFRN0201511133JI03XXXXPLB52.5	RAND MERCHANT BANK	Matured	2015/05/13		2015/11/13	AM00024817	4000000	6.65	IDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined							Category3
							AM00024817																	2015/11/13	
							AM00024817		6.825													2015/08/13		2015/08/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201605113JI03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13		2018/05/13	AM00024841	20000000	8.16	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined							Category3
							AM00024841																	2018/05/11	
							AM00024841		7.35													2015/08/13		2015/08/13	
							AM00024841		7.393													2015/11/13		2015/11/13	
							AM00024841		8.033													2016/02/13		2016/02/13	
							AM00024841		8.358													2016/05/13		2016/05/13	
							AM00024841		8.42													2016/08/15		2016/08/15	
							AM00024841		8.408													2016/11/14		2016/11/14	
							AM00024841		8.392													2017/02/13		2017/02/13	
							AM00024841		8.417													2017/05/10		2017/05/10	
							AM00024841		8.106													2017/08/14		2017/08/14	
							AM00024841		8.1													2017/11/13		2017/11/13	
							AM00024841		8.183													2018/02/13		2018/02/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0160813SPRMSBZAMBP2.49	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13		2016/05/13	AM00024990	0	6.76	IDF	None		ZAR-PRIME-	MINUS-2.49-PRCT		None		Ad Hoc							Category3
							AM00024990																	2015/07/13	
							AM00024990																	2015/08/13	
							AM00024990																	2015/09/13	
							AM00024990																	2015/14/14	
							AM00024990																	2015/10/13	
							AM00024990																	2015/11/13	
							AM00024990																	2016/02/13	
							AM00024990																	2016/03/14	
							AM00024990																	2016/04/13	
							AM00024990																	2016/05/13	
							AM00024990		7.01													2015/07/24			
Negotiable Certificates Of Deposit	RMNNCD0201905128JI100000	RAND MERCHANT BANK	Matured	2015/05/13		2019/05/13	AM00024767	0	8.31	IDF	None														Category2
							AM00024767																

								ZAM002403906															2017/05/20	
								ZAM002403906															2017/11/06	
								ZAM002403906															2018/05/21	
Debentures	SRICEB20150527S.T20	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/20		2015/05/20		ZAM002404000	5000000	5.72	TERM	None												Category2
Debentures	SRICEB20150527S.T50	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/20		2015/05/20		ZAM002404078	25000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150527T.4500000	RAND MERCHANT BANK	Matured	2015/05/20		2015/05/20		ZAM002403872	0	7.45	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150527T.4500000	RAND MERCHANT BANK	Matured	2015/05/20		2015/05/20		ZAM002403890	5000000	7.45	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20150128TL.B05	NEDBANK CAPITAL	Matured	2015/05/20		2015/11/20		ZAM002403922	46000000	6.805	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20150128TL.B05	NEDBANK CAPITAL	Matured	2015/05/20		2015/11/20		ZAM002403930	4000000	7.4	TERM	None												Category2
Debentures	SRICEB20150527S.T40	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/20		2015/07/20		ZAM002404102	4000000	5.74	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20150602T5.B75	NEDBANK CAPITAL	Matured	2015/05/20		2015/06/22		ZAM002404177	25000000	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150527S.05	ABSA BANK LIMITED	Matured	2015/05/20		2015/08/22		ZAM002404228	25000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20160618T7.4	NEDBANK CAPITAL	Matured	2015/05/20		2016/05/18		ZAM002404326	10000000	7.4	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20160618T7.425	NEDBANK CAPITAL	Matured	2015/05/20		2016/05/18		ZAM002403914	27000000	7.425	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20151118S7E.6250000	RAND MERCHANT BANK	Matured	2015/05/20		2015/11/18		ZAM002403948	0	6.825	TERM	None												Category2
Negotiable Certificates Of Deposit	SBICNCD20151118T5.B05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/20		2015/11/18		ZAM002404210	25000000	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	SBICNCD20151027J.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/20		2015/05/20		ZAM002404313	0	7.4	TERM	None												Category2
Negotiable Certificates Of Deposit	SBICNCD20160520J77.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/20		2016/05/20		ZAM002404219	12000000	7.425	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150527S.B750	ABSA BANK LIMITED	Matured	2015/05/20		2015/06/22		ZAM002404250	25000000	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIRNCD20150602S75.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/20		2015/08/22		ZAM002404284	25000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20160618T7.425	ABSA BANK LIMITED	Matured	2015/05/20		2016/05/18		ZAM002403955	200000	7.425	TERM	None												Category2
Debentures	SRICEB20150527S.T.15	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/20		2015/05/20		ZAM002404045	10000000	5.745	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150527T.B750000	RAND MERCHANT BANK	Matured	2015/05/20		2015/06/22		ZAM002404151	25000000	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150527T.B750000	RAND MERCHANT BANK	Matured	2015/05/20		2015/06/22		ZAM002404086	10000000	5.715	TERM	None												Category2
Debentures	SRICEB20150527S.T.15	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/20		2015/06/20		ZAM002404119	0	7.425	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150527T.4250000	RAND MERCHANT BANK	Matured	2015/05/20		2015/07/20		ZAM002404169	25000000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150527T.3750000	RAND MERCHANT BANK	Matured	2015/05/20		2015/08/22		ZAM002404227	25000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20150527S.05	NEDBANK CAPITAL	Matured	2015/05/20		2015/08/22		ZAM002404243	25000000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150527S.950	ABSA BANK LIMITED	Matured	2015/05/20		2015/07/20		ZAM002404243	25000000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIRNCD20151118T5.B05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/20		2015/11/18		ZAM002404292	25000000	6.805	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20160520T7.375	NEDBANK CAPITAL	Matured	2015/05/21		2016/05/20		ZAM002404468	130000000	7.375	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20160520T7.40	ABSA BANK LIMITED	Matured	2015/05/21		2016/05/20		ZAM002404334	25000000	7.4	TERM	None												Category2
Floating Rate Notes	RANFRN20151120SJU03XXXXPL.B52.5	RAND MERCHANT BANK	Matured	2015/05/21		2015/11/20		ZAM002404359	1000000	6.65	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined					2015/11/20	Category3
								ZAM002404359														2015/08/20	2015/08/20	
								ZAM002404359		6.805													2015/11/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180518JU03XXXXPL01.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/21		2018/05/18		ZAM002404331	25000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					2018/05/18	Category3
								ZAM002404331														2015/08/21	2015/08/21	
								ZAM002404331		7.35													2015/11/20	
								ZAM002404331		7.552													2016/02/20	
								ZAM002404331		8.304													2016/05/20	
								ZAM002404331		8.392													2016/08/20	
								ZAM002404331		8.417													2016/11/21	
								ZAM002404331		8.375													2017/02/21	
								ZAM002404331		8.392													2017/05/22	
								ZAM002404331		8.108													2017/08/21	
								ZAM002404331		8.135													2017/11/21	
								ZAM002404331		8.175													2018/02/21	
Negotiable Certificates Of Deposit	SBIRNCD20150525ZT.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/21		2015/05/22		ZAM002404375	40000000	7.375	TERM	None												Category2
Floating Rate Notes	ABPFRN20151120SJU03XXXXPL0.525	ABSA BANK LIMITED	Matured	2015/05/21		2015/11/20		ZAM002404417	30000000	6.65	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined					2015/11/20	Category3
								ZAM002404417														2015/08/20	2015/08/20	
								ZAM002404417		6.825													2015/11/20	
Negotiable Certificates Of Deposit	IPNNCD20150921TL.425	INVESTEC BANK LIMITED	Matured	2015/05/21		2015/09/21		ZAM002404267	460000000	7.425	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20160520T7.375	ABSA BANK LIMITED	Matured	2015/05/21		2016/05/20		ZAM002404342	25000000	7.375	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20160520T7.3900000	RAND MERCHANT BANK	Matured	2015/05/21		2016/05/20		ZAM002404425	4000000	7.39	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIDNCD20200525ZS.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/21		2020/05/26		ZAM002403930	525000000	8.03	ISDF	None												Category2
								ZAM002403930															2015/11/20	
								ZAM002403930															2016/05/20	
								ZAM002403930															2017/05/22	
								ZAM002403930															2018/11/21	
								ZAM002403930															2017/11/21	
								ZAM002403930															2018/05/21	
								ZAM002403930															2019/11/21	
								ZAM002403930															2020/05/26	
Floating Rate Notes	ABFFRN20151120SJU03XXXXPL80.525	ABSA BANK LIMITED	Matured	2015/05/21		2015/11/20		ZAM002404367	0	6.13020	ISDF	None		ZAR-JIBAR3	PLUS-0.525-BPS		None	Issuer Defined						Category3
								ZAM002404367														2015/08/20	2015/08/20	
								ZAM002404367		6.30020													2015/11/20	
Floating Rate Notes	ABFFRN20180518SJU03XXXXPL01.05	ABSA BANK LIMITED	Matured	2015/05/21		2018/05/18		ZAM002404383	25000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					2018/05/18	Category3
								ZAM002404383														2015/08/21	2015/08/21	
								ZAM002404383		7.35													2015/11/18	
								ZAM002404383		7.552													2016/02/18	
								ZAM002404383		8.033													2016/05/18	
								ZAM002404383		8.304													2016/08/18	
								ZAM002404383		8.392													2016/11/18	
								ZAM002404383		8.375													2017/02/20	
								ZAM002404383		8.392													2017/05/18	
								ZAM002404383		8.108													2017/08/18	
								ZAM002404383		8.125													2017/11/20	
								ZAM002404383		8.175													2018/02/18	
Floating Rate Notes	RANFRN20180518SJU03XXXXPL.B105.	RAND MERCHANT BANK	Matured	2015/05/21		2018/05/18		ZAM002404409	25000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined					2018/05/18	Category3
								ZAM002404409														2015/08/21	2015/08/21	
								ZAM002404409		7.35													2015/11/20	
								ZAM002404409		7.542													2016/02/20	
								ZAM002404409		8.042													2016/05/20	
								ZAM002404409		8.35													2016/08/20	
								ZAM002404409		8.392													2016/11/20	
								ZAM002404409		8.375													2017/02/21	
								ZAM002404409		8.392													2017/05/21	
								ZAM002404409		8.108													2017/08/21	
								ZAM002404409		8.135													2017/11/21	
								ZAM002404409		8.175													2018/02/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD20180518SJU03XXXXPL01.075	NEDBANK CAPITAL	Matured	2015/05/21		2018/05/18		ZAM002404433	25000000	8.4	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined					2018/05/18	Category3
								ZAM002404433														2015/08/21	2015/08/21	
								ZAM002404433		7.375													2015/11/20	
								ZAM002404433		7.567													2016/02/20	
								ZAM002404433		8.067													2016/05/20	
								ZAM002404433		8.375													2016/08/20	
								ZAM002404433		8.417													2016/11/20	
								ZAM002404433		8.42													2017/02/21	
								ZAM002404433		8.417													2017/05/22	
								ZAM002404433		8.133													2017/08/21	
								ZAM002404433		8.158													2017/11/21	
								ZAM002404433		8.2													2018/02/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD20190523JU03XXXXPL01.2	NEDBANK CAPITAL	Matured	2015/05/22		2019/05/22		ZAM002404559	150000000	8.35	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined					2019/05/22	Category3
								ZAM002404559														2015/08/24	2015/08/24	
								ZAM002404559		7.6													2015/11/22	
								ZAM002404559		7.692													2016/02/22	
								ZAM002404559		8.192													2016/05/22	
								ZAM002404559		8.5													2016/08/22	
								ZAM002404559		8.508													2016/11/22	
								ZAM002404559		8.525													2017/02/22	
								ZAM002404559		8.542													2017/05/22	
								ZAM002404559		8.25													2017/08/22	
								ZAM002404559		8.3													2017/11/22	
								ZAM002404559		8.325													2018/02/22	
								ZAM002404559		8.342													2018/05/22	
								ZAM002404559		8.271													2018/08/22	
								ZAM002404559		8.225													2018/11/22	
								ZAM002404559		8.35													2019/02/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20151120SJU03XXXXPL0.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/22		2015/11/20		ZAM002404664	500000000	6.7	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined					2015/11/20	Category3
								ZAM002404664														2015/08/24	2015/08/24	
								ZAM002404664		6.875													2015/11/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170522JU03XXXXPL0.85	NEDBANK CAPITAL	Matured	2015/05/22		2017/05/22		ZAM002404532	10000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined					2017/05/22	Category3
								ZAM002404532														2015/08/24	2015/08/24	
								ZAM002404532		7.15													2015/11/22	
								ZAM002404532		7.242													2016/02/22	
								ZAM002404532		7.842													2016/05/22	
								ZAM002404532		8.025													2016/08/22	
								ZAM002404532		8.192													2016/11/22	
								ZAM002404532		8.208													2017/02/22	
								ZAM002404532		8.175													2017/05/22	
Floating Rate Notes	RANFRN20170522SJU03XXXXPL.B85.	RAND MERCHANT BANK	Matured	2015/05/22		2017/05/22		ZAM002404572	10000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined					2017/05/22	Category3
								ZAM002404572														2015/08/24	2015/08/24	
								ZAM002404572		7.15													2015/11/22	
								ZAM002404572		7.342													2016/02/22	
								ZAM002404572		7.842													2016/05/22	
								ZAM002404572		8.18													2016/08/22	
								ZAM002404572		8.192													2016/11/22	
								ZAM002404572		8.208													2017/02/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD20190523JU03XXXXPL01.25	INVESTEC BANK LIMITED	Matured	2015/05/22		2019/05/22		ZAM002404672	0	8.4	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined					2019/05/22	Category3
								ZAM002404672														2015/08/24	2015/08/24	
								ZAM002404672		7.55													2015/11/22	
								ZAM002404672		7.745													2016/02/22	
								ZAM002404672		8.245													2016/05/22	
								ZAM002404672		8.55													2016/08/22	
								ZAM002404672		8.567													2016/11/22	
								ZAM002404672		8.595													2017/02/22	
								ZAM002404672		8.579													2017/05/22	
								ZAM002404672		8.592													2017/08/22	
								ZAM002404672		8.3													2017/08/22	
								ZAM002404672		8.325													2017/11/22	
								ZAM002404672		8.375													2018/02/22	
								ZAM002404672		8.15													2018/05/22	
								ZAM002404672		8.267													2018/08/22	
								ZAM002404672		8.275													2018/11/22	
								ZAM002404672		8.4													2019/02/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD20191122SJU03XXXXPL0.58	NEDBANK CAPITAL	Matured	2015/05/22		2015/11/22		ZAM002404746	300000000	6.705	ISDF	None		ZAR-JIBAR3	PLUS-0.58-PRCT		Quarterly Payment Cycle	Issuer Defined					2015/11/22	Category3
								ZAM002404746														2015/08/24	2015/08/24	
								ZAM002404746		6.95													2015/11/22	
Floating Rate Notes	ABFFRN20190522SJU03XXXXPL.B120.	ABSA BANK LIMITED	Matured	2015/05/22		2019/05/22		ZAM002404557	150000000	8.35	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined					2019/05/22	Category3
								ZAM002404557														2015/08/24	2015/08/24	
								ZAM002404557		7.55													2015/11/22	
								ZAM002404557		7.895													2016/02/22	
								ZAM002404557		8.195													2016/05/22	
								ZAM002404557		8.42													2016/08/22	
								ZAM002404557		8.542													2016/11/22	
								ZAM002404557		8.558													2017/02/22	
								ZAM002404557		8.525													2017/05/22	
								ZAM002404557		8.542													2017/08/22	
								ZAM002404557		8.3													2017/11/22	
								ZAM002404557		8.325													2018/02/22	
								ZAM002404557		8.1													2018/05/22	
								ZAM002404557		8.217													2018/08/22	
								ZAM002404557		8.225													2018/11/22	
								ZAM002404557		8.35													2019/02/22	
Floating Rate Notes	RANFRN20180522SJU03XXXXPL.B105.	RAND MERCHANT BANK	Matured	2015/05/22		2018/05/22		ZAM002404615	0	8.18	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined					2018/05/22	Category3
								ZAM002404615														2015/08/24	2015/08/24	
								ZAM002404615		7.35													2015/11/22	
								ZAM002404615		7.542													2016/02/22	
								ZAM002404615		8.042													2016/05/22	
								ZAM002404615		8.35													2016/08/22	
								ZAM002404615		8.392													2016/11/22	
								ZAM002404615		8.375													2017/02/22	
								ZAM002404615		8.392													2017/05/22	
								ZAM002404615		8.1													2017/08/22	
								ZAM002404615		8.15													2017/11/22	
								ZAM002404615		8.175													2018/02/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180523JU03XXXXPL0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/22		2018/05/22		ZAM002404726	181000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined					2018/05/22	Category3
								ZAM002404726														2015/08/24	2015/08/24	
								ZAM002404726		7.125													2015/11/22	
								ZAM002404726		7.317													2016/02/22	
								ZAM002404726		7.817													2016/05/22	
Floating Rate Notes	RANFRN20160522SJU03XXXXPL.B72.5	RAND MERCHANT BANK	Matured	2015/05/22		2016/05/22		ZAM002404540	0	7.72	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined					2016/05/22	Category3
								ZAM002404540														2015/08/20	2015/08/20	
								ZAM002404540		7.025													2015/11/20	
								ZAM002404540		7.217													2016/02/20	
								ZAM002404540		7.717													2016/05/20	
Negotiable Certificates Of Deposit	SBINCD20160523TT.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/22		2016/05/23		ZAM002404565	7000000	7.375	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150527T.6000000	RAND MERCHANT BANK	Matured	2015/05/22		2015/06/22		ZAM002404482	60000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150527T.2700000	RAND MERCHANT BANK	Matured	2015/05/22		2015/08/22		ZAM002404482	6.075	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150527S.05	ABSA BANK LIMITED	Matured	2015/05/22		2015/08/22		ZAM002404498	40000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20151120T5.B000000	RAND MERCHANT BANK	Matured	2015/05/22		2015/11/20		ZAM002404714	1900000000	6.8	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20160520FRINEDGMFQ.42	NEDBANK CAPITAL	Matured	2015/05/22		2016/05/20		ZAM002404730	300000000	6.85	ISDF	None		ZAR-PRIME-	MINUS-2.42-PRCT		None	Ad Hoc					2016/05/20	Category3
								ZAM002404730														2015/07/24	2015/07/24	
								ZAM002404730															2015/08/24	
								ZAM002404730															2015/11/24	
								ZAM002404730															2016/02/24	
								ZAM002404730															2016/05/24	
								ZAM002404730															2016/08/24	
								ZAM002404730															2016/11/24	
								ZAM002404730															2017/02/24	
								ZAM002404730															2017/05/24	
								ZAM002404730															2017/08/24	
								ZAM002404730															2017/11/24	
								ZAM002404730															2018/02/24	
								ZAM002404730															2018/05/24	
								ZAM002404730															2018/08/24	
								ZAM002404730															2018/11/24	
								ZAM002404730															2019/02/24	
								ZAM002404730		7.08													2015/07/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD20160523JU03XXXXPL0.725	NEDBANK CAPITAL	Matured	2015/05/22		2016/05/23		ZAM002404516	200000000	7.72	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined					2016/05/23	Category3
								ZAM002404516														2015/08/24	2015/08/24	
								ZAM002404516		7.025													2015/11/22	
								ZAM002404516		7.217													2016/02/22	
								ZAM002404516		7.717													2016/05/22	
Floating Rate Notes	RANFRN20161122SJU03XXXXPL.B57.5	RAND MERCHANT BANK	Matured	2015/05/22		2015/11/22		ZAM002404622	618000000	8.7	ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined					2015/11/22	Category3
								ZAM002404622														2015/08/24	2015/08/24	
								ZAM002404622		6.875													2015/11/22	
Floating Rate Notes	RAN

Bridging Bonds	DBSIBBKX0160262T.525	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/05/27		2016/05/26	ZAM000245380	100000000	7.525	TERM	None														Category2
Debentures	SRICDE20150624273.680	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27		2015/06/24	ZAM000244447	21000000	5.68	TERM	None														Category2
Debentures	SRICDE20150624273.720	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27		2015/06/24	ZAM000245513	10000000	5.725	TERM	None														Category2
Debentures	SRICDE20150624273.730	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27		2015/06/24	ZAM000245521	10000000	5.73	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20150625273.875	ABSA BANK LIMITED	Matured	2015/05/27		2015/06/25	ZAM000245570	150000000	5.875	TERM	None														Category2
Treasury Bills	NATTBD20160525	GOVERNMENT OF SOUTH AFRICA	Matured	2015/05/27		2016/05/25	ZAM000244680	711000000			None														Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20151127SU03XXXXPL59	NEDBANK CAPITAL	Matured	2015/05/27		2015/11/27	ZAM000245524	8000000	6.715	ISDF	None		ZAR-JIBARS	PLUS-0.59-PRCT		Quarterly Payment Cycle	Issuer Defined							2015/11/27	Category3
							ZAM000245524																	2015/11/27	
							ZAM000245524		6.89													2015/08/27		2015/08/27	
Linked Negotiable Certificates Of Deposit	NBKLNCD20160527SU03XXXXPL725	NEDBANK CAPITAL	Matured	2015/05/27		2016/05/27	ZAM000245562	1000000	7.725	ISDF	None		ZAR-JIBARS	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined							2016/05/27	Category3
							ZAM000245562		7.325															2016/05/27	
							ZAM000245562		7.325													2015/08/27		2015/08/27	
							ZAM000245562		7.225													2015/11/27		2015/11/27	
							ZAM000245562		7.725													2016/02/26		2016/02/26	
Negotiable Certificates Of Deposit	ABPNCD20151127278.80	ABSA BANK LIMITED	Matured	2015/05/27		2015/11/27	ZAM000245190	200000000	6.8	TERM	None														Category2
Negotiable Certificates Of Deposit	SBICDN20150527273.500	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/27		2015/08/27	ZAM000244372	1000000000	5.5	TERM	None														Category2
Debentures	SRICDE20150624273.575	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27		2015/06/24	ZAM000245430	50000000	5.575	TERM	None														Category2
Debentures	SRICDE20150624273.715	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27		2015/06/24	ZAM000245505	150000000	5.715	TERM	None														Category2
Negotiable Certificates Of Deposit	SBIXNCD20150527277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/27		2016/05/27	ZAM000245554	1000000	7.5	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBILNCD20151127SU03XXXXPL0.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/27		2015/11/27	ZAM000245556	175000000	6.7	ISDF	None		ZAR-JIBARS	PLUS-0.575-PRCT		None	Issuer Defined							2015/11/27	Category3
							ZAM000245556																	2015/11/27	
							ZAM000245556		6.975													2015/08/27		2015/08/27	
Floating Rate Notes	ABFFRNX20151127SU03XXXXPL525	ABSA BANK LIMITED	Matured	2015/05/27		2015/11/27	ZAM000245240	6000000	6.525	QUTF	Based on issue date	27	ZAR-JIBARS	PLUS-0.525-PRCT		None	Quarterly Payment Cycle	2015/08/27						2015/08/27	Category3
							ZAM000245240		6.825																
							ZAM000245240		6.825													2015/08/27			
Negotiable Certificates Of Deposit	ABPNCD20151126278.8	ABSA BANK LIMITED	Matured	2015/05/27		2015/11/26	ZAM000245218	400000000	6.8	TERM	None														Category2
Negotiable Certificates Of Deposit	SBICDN20150827275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/27		2015/08/27	ZAM000245372	1000000000	6.05	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20150827276.050000	RAND MERCHANT BANK	Matured	2015/05/27		2015/08/27	ZAM000245398	150000000	6.05	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20151127278.575	ABSA BANK LIMITED	Matured	2015/05/27		2015/11/27	ZAM000245414	200000000	6.575	TERM	None														Category2
Floating Rate Notes	ABFFRNX20151127SU03XXXXPL525	ABSA BANK LIMITED	Matured	2015/05/27		2015/11/27	ZAM000245414	3000000	6.825	QUTF	Based on issue date	27	ZAR-JIBARS	PLUS-0.525-PRCT		None	Quarterly Payment Cycle	2015/08/27						2015/08/27	Category3
							ZAM000245414		6.825																
							ZAM000245414		6.825													2015/08/27			
Negotiable Certificates Of Deposit	IPNNCD20151126278.90	INVESTEC BANK LIMITED	Matured	2015/05/27		2015/11/26	ZAM000245385	400000000	6.9	TERM	None														Category2
Debentures	SRICDE20150610275.710	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27		2015/06/10	ZAM000245463	3000000	5.71	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20150525236.38	ABSA BANK LIMITED	Matured	2015/05/27		2015/05/25	ZAM000245299	3000000	5.38	ISDF	None														Category2
							ZAM000245299																	2015/05/25	
							ZAM000245299																	2015/05/25	
							ZAM000245299																	2015/05/27	
							ZAM000245299																	2015/11/27	
							ZAM000245299																	2016/11/26	
							ZAM000245299																	2017/05/26	
Debentures	SRICDE20150624273.730	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27		2015/06/24	ZAM000245539	150000000	5.73	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD20151127278.90	INVESTEC BANK LIMITED	Matured	2015/05/27		2015/11/27	ZAM000245421	200000000	6.9	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20150602277.0750000	RAND MERCHANT BANK	Matured	2015/05/27		2015/06/02	ZAM000245315	7500000	7.075	TERM	None														Category2
Debentures	SRICDE20150610275.710	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27		2015/06/10	ZAM000245448	5750000000	5.71	TERM	None														Category2
Debentures	SRICDE20150610275.720	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27		2015/06/10	ZAM000245471	377500000	5.72	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20150826276.0500000	RAND MERCHANT BANK	Matured	2015/05/27		2015/08/26	ZAM000245348	200000000	6.05	TERM	None														Category2
Debentures	SRICDE20150603275.680	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27		2015/06/03	ZAM000245422	3000000000	5.68	TERM	None														Category2
Floating Rate Notes	RANFRNX20150527SU03XXXXPLEF2.5	RAND MERCHANT BANK	Matured	2015/05/27		2016/05/27	ZAM000245261	8000000	7.25	ISDF	None		ZAR-JIBARS	PLUS-72.5-BPS		None	Issuer Defined							2015/05/27	Category3
							ZAM000245261																	2015/08/27	
							ZAM000245261		7.325													2015/08/27		2015/08/27	
							ZAM000245261		7.225													2015/11/27		2015/11/27	
							ZAM000245261															2016/02/26		2016/02/26	
Linked Negotiable Certificates Of Deposit	SBILNCD20160527SU03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/27		2016/05/27	ZAM000245356	4000000	7.75	ISDF	None		ZAR-JIBARS	PLUS-0.725-PRCT		None	Issuer Defined							2016/05/27	Category3
							ZAM000245356																	2016/05/27	
							ZAM000245356		7.325													2015/08/27		2015/08/27	
							ZAM000245356		7.225													2015/11/27		2015/11/27	
							ZAM000245356		7.725													2016/02/26		2016/02/26	
Promissory Notes	TLDPNX20160521	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/27		2016/05/26	ZAM000245532	3229503			None														Category1
Negotiable Certificates Of Deposit	IPNNCD20150827276.15	INVESTEC BANK LIMITED	Matured	2015/05/28		2015/08/27	ZAM000245794	15000000	6.15	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20151128279.575	ABSA BANK LIMITED	Matured	2015/05/28		2015/11/28	ZAM000245661	200000000	6.575	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20150602276.070000	RAND MERCHANT BANK	Matured	2015/05/28		2015/06/02	ZAM000245635	250000000	6.075	TERM	None														Category2
Negotiable Certificates Of Deposit	SBXNCD20151130275.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28		2015/11/30	ZAM000245851	3000000	6.775	TERM	None														Category2
Floating Rate Notes	RANFRNX20150527SU03XXXXPLEF2.5	RAND MERCHANT BANK	Matured	2015/05/28		2016/05/27	ZAM000245653	3000000	7.25	ISDF	None		ZAR-JIBARS	PLUS-72.5-BPS		None	Issuer Defined							2015/05/27	Category3
							ZAM000245653																	2015/05/27	
							ZAM000245653		7.025													2015/08/28		2015/08/28	
							ZAM000245653		7.245													2015/11/26		2015/11/26	
							ZAM000245653		7.250													2016/05/26		2016/05/26	
Linked Negotiable Certificates Of Deposit	SBILNCD20160527SU03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28		2016/05/27	ZAM000245760	43000000	7.85	ISDF	None		ZAR-JIBARS	PLUS-0.825-PRCT		None	Issuer Defined							2016/05/27	Category3
							ZAM000245760																	2016/05/27	
							ZAM000245760		7.125													2015/08/28		2015/08/28	
							ZAM000245760		7.340													2015/11/26		2015/11/26	
							ZAM000245760		7.825													2016/05/26		2016/05/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD20160527SU03XXXXPL725	NEDBANK CAPITAL	Matured	2015/05/28		2016/05/27	ZAM000245711	3000000	7.75	ISDF	None		ZAR-JIBARS	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined							2016/05/27	Category3
							ZAM000245711																	2016/05/27	
							ZAM000245711		7.025													2015/08/28		2015/08/28	
							ZAM000245711		7.240													2015/11/26		2015/11/26	
							ZAM000245711		7.725													2016/02/26		2016/02/26	
Floating Rate Notes	ABFFRNX20200525SU03XXXXPL1.325	ABSA BANK LIMITED	Matured	2015/05/28		2020/05/26	ZAM000245729	5000000	7.87	ISDF	None		ZAR-JIBARS	PLUS-1.325-PRCT		None	Issuer Defined							2020/05/26	Category3
							ZAM000245729																	2020/05/26	
							ZAM000245729		7.625													2015/08/26		2015/08/26	
							ZAM000245729		7.817													2015/11/26		2015/11/26	
							ZAM000245729		8.317													2016/02/26		2016/02/26	
							ZAM000245729		8.633													2016/05/26		2016/05/26	
							ZAM000245729		8.665													2016/06/26		2016/06/26	
							ZAM000245729		8.665													2016/11/26		2016/11/26	
							ZAM000245729		8.690													2017/02/26		2017/02/26	
							ZAM000245729		8.656													2017/05/26		2017/05/26	
							ZAM000245729		8.40													2017/08/26		2017/08/26	
							ZAM000245729		8.40													2017/11/27		2017/11/26	
							ZAM000245729		8.40													2018/02/26		2020/02/26	
							ZAM000245729		8.333													2018/05/26		2018/05/26	
							ZAM000245729		8.423													2018/06/27		2018/06/27	
							ZAM000245729		8.460													2018/11/26		2018/11/26	
							ZAM000245729		8.470													2019/02/26		2019/02/26	
							ZAM000245729		8.456													2019/05/27		2019/05/27	
							ZAM000245729		8.140													2019/08/26		2019/08/26	
							ZAM000245729		8.120													2019/11/26		2019/11/27	
							ZAM000245729		7.880													2020/02/26		2020/02/26	
Commercial Paper Bills/ Capital Project Bills	ESKCPR20150827	ESKOM HOLDINGS SOC LTD	Matured	2015/05/28		2015/08/27	ZAM000245524	1000000000			None														Category1
Promissory Notes	TLDPNX20160521	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/28		2016/05/26	ZAM000245742	3000000			None														Category1
Negotiable Certificates Of Deposit	RANNCD20150827276.070000	RAND MERCHANT BANK	Matured	2015/05/28		2015/08/27	ZAM000245620	250000000	6.075	TERM	None														Category2
Negotiable Certificates Of Deposit	SBXNCD20151129275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28		2015/11/29	ZAM000245661	200000000	6.8	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD20150827276.05	NEDBANK CAPITAL	Matured	2015/05/28		2015/08/27	ZAM000245810	400000	6.05	TERM	None														Category2
Negotiable Certificates Of Deposit	SBXNCD20150527273.73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28		2015/05/27	ZAM000245877	20000000	6.73	TERM	None														Category2
Negotiable Certificates Of Deposit	SBXNCD20150527273.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28		2015/05/27	ZAM000245885	10000000	6.75	TERM	None														Category2
Negotiable Certificates Of Deposit	SBXNCD20150527277.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28		2016/05/27	ZAM000245893	1000000000	7.425	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBILNCD20151128SU03XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28		2015/11/28	ZAM000245835	2000000	6.633	ISDF	None		ZAR-JIBARS	PLUS-0.5-PRCT		None	Issuer Defined							2015/11/28	Category3
							ZAM000245835																	2015/11/28	
							ZAM000245835		6.8													2015/08/28		2015/08/28	
Floating Rate Notes	ABFFRNX20160527SU03XXXXPL725	ABSA BANK LIMITED	Matured	2015/05/28		2016/05/27	ZAM000245786	50000000	7.75	ISDF	None		ZAR-JIBARS	PLUS-0.725-PRCT		None	Issuer Defined							2016/05/27	Category3
							ZAM000245786																	2016/05/27	
							ZAM000245786		7.025													2015/08/27		2015/08/27	
							ZAM000245786		7.225													2015/11/27		2015/11/27	
							ZAM000245786		7.725													2016/02/26		2016/02/26	
Promissory Notes	TLDPNX20151261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/28		2015/11/26	ZAM000245737	50000000			None														Category1
Floating Rate Notes	RANFRNX20200525SU03XXXXPL8130.5	RAND MERCHANT BANK	Matured	2015/05/29		2020/05/26	ZAM000245695	5000000	7.87	ISDF	None		ZAR-JIBARS	PLUS-130.5-BPS		None	Issuer Defined							2020/05/26	Category3
							ZAM000245695																	2020/05/26	
							ZAM000245695		7.605													2015/08/26		2015/08/26	
							ZAM000245695		7.817													2015/11/26		2015/11/26	
							ZAM000245695		8.317													2016/02/26		2016/02/26	
							ZAM000245695		8.633													2016/05/26		2016/05/26	
							ZAM000245695		8.665													2016/06/26		2016/06/26	
							ZAM000245695		8.665													2016/11/26		2016/11/26	
							ZAM000245695		8.656													2017/02/26		2017/02/26	
							ZAM000245695		8.656													2017/05/26		2017/05/26	
							ZAM000245695		8.40													2017/08/26		2017/08/26	
							ZAM000245695		8.40													2017/11/27		2017/11/26	
							ZAM000245695		8.40													2018/02/26		2018/02/26	
							ZAM000245695		8.333													2018/05/26		2018/05/26	
							ZAM000245695		8.423													2018/06/27		2018/06/27	
							ZAM000245695		8.460													2018/11/26		2018/11/26	
							ZAM000245695		8.470													2019/02/26		2019/02/26	
							ZAM000245695		8.456													2019/05/27		2019/05/27	
							ZAM000245695		8.140													2019/08/26		2019/08/26	
							ZAM000245695		8.120													2019/11/26		2019/11/26	
							ZAM000245695		7.880													2020/02/26		2020/02/26	
Linked Negotiable Certificates Of Deposit	SBILNCD20200525SU03XXXXPL1.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28		2020/05/26	ZAM000245836	5000000	7.85	ISDF	None		ZAR-JIBARS	PLUS-1.325-PRCT		None	Issuer Defined							2020/05/26	Category3
							ZAM000245836																	2020/05/26	
							ZAM000245836		7.625													2015/08/26		2015/08/26	
							ZAM000245836		7.840													2015/11/26		2015/11/26	
							ZAM000245836		8.340													2016/02/26		2016/02/26	
							ZAM000245836		8.633													2016/05/26		2016/05/26	
							ZAM000245836		8.665													2016/08/26		2016/08/26	
							ZAM000245836		8.665													2016/11/26		2016/11/26	
							ZAM000245836		8.650													2017/02/26		2017/02/26	
							ZAM000245836		8.656													2017/05/26		2017/05/26	
							ZAM000245836		8.40													2017/08/26		2017/08/26	
							ZAM000245836		8.40													2017/11/26		2017/11/26	
							ZAM000245836		8.205													2018/05/26		2018/05/26	
							ZAM000245836		8.333													2018/06/26		2018/06/26	
							ZAM000245836		8.460													2018/11/26		2018/11/26	
							ZAM000245836		8.470													2019/02/26		2019/02/26	
							ZAM000245836		8.456													2019/05/26		2019/05/26	
							ZAM000245836		8.140													2019/08/26		2019/08/26	
							ZAM000245836		8.120													2019/11/26		2019/11/26	
							ZAM000245836		7.830													2020/02/26		2020/02/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD20160525SU03XXXXPL775	INVESTEC BANK LIMITED	Matured	2015/05/28		2016/05/26	ZAM000245703	0	7.775	ISDF	None		ZAR-JIBARS	PLUS-0.775-PRCT		None	Issuer Defined							2016/05/26	Category3
							ZAM000245703																	2016/05/26	
							ZAM000245703		7.625													2015/08/26		2015/08/26	
							ZAM000245703		7.967													2015/11/26		2015/11/26	
							ZAM000245703		7.767													2016/02/26		2016/02/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD20200525SU03XXXXPL1.325	NEDBANK CAPITAL	Matured	2015/05/28		2020/05/26	ZAM000245779	4000000	7.85	ISDF	None		ZAR-JIBARS	PLUS-1.325-PRCT		Quarterly Payment Cycle	Issuer Defined							2020/05/26	Category3
							ZAM000245779																	2020/05/26	
							ZAM000245779		7.625													2015/08/26		2015/08/26	
							ZAM000245779		7.840													2015/11/26		2015/11/26	
							ZAM000245779		8.340													2016/02/26		2016/02/26	
							ZAM000245779		8.633													2016/05/26		2016/05/26	
							ZAM000245779		8.665													2016/08/26		2016/08/26	
							ZAM000245779		8.665													2016/11/26		2016/11/26	
							ZAM000245779		8.650													2017/02/26		2017/02/26	
							ZAM000245779		8.656													2017/05/26		2017/05/26	
							ZAM000245779		8.40													2017/08/26		2017/08/26	
							ZAM000245779		8.40													2017/11/26		2017/11/26	
							ZAM000245779		8.205													2018/05/26		2018/05/26	
							ZAM000245779		8.333													2018/06/26		2018/06/26	
							ZAM000245779		8.460													2018/11/26		2018/11/26	
							ZAM000245779		8.470													2019/02/26		2019/02/26	
							ZAM000245779		8.456													2019/05/26		2019/05/26	
							ZAM000245779		8.140													2019/08/26		2019/08/26	
							ZAM000245779		8.130													2019/11/26		2019/11/26	
							ZAM000245779		7.830													2020/02/26		2020/02/26	
Negotiable Certificates Of Deposit	NBNCD20160527277.4	NEDBANK CAPITAL	Matured	2015/05/29		2016/05/27	ZAM000245752	3000000	7.4	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD20160527277.9	INVESTEC BANK LIMITED	Matured	2015/05/29		2016/05/27	ZAM000245802	585000000	7.9	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20160527276.74	ABSA BANK LIMITED	Matured	2015/05/29		2016/05/27	ZAM000245893	7000000	8.74	ISDF	None														Category2
							ZAM000245893																	2017/11/26	
							ZAM000245893																	2018/11/26	
							ZAM000245893																	2019/05/26	
							ZAM000245893																	2019/05/27	
							ZAM000245893																	2019/11/26	
							ZAM000245893																	2020/05/26	
							ZAM000245893																	2020/11/26	
							ZAM000245893																	2021/11/26	
Negotiable Certificates Of Deposit	ABPNCD20160527277.425	ABSA BANK LIMITED	Matured	2015/05/28		2016/05/27	ZAM000245648	190000000	7.425	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNKCD20151128278.84	NEDBANK CAPITAL	Matured	2015/05/29		2015/11/26	ZAM000245679	4860000000	8.84	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20160526277.4250000	ABSA BANK LIMITED	Matured	2015/05/28		2016/05/26	ZAM000245844	94000000	7.425	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBILNCD20180528SU03XXXXPL1.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/29		2018/05/28	ZAM000245905	1000000000	8.21	ISDF	None		ZAR-JIBARS	PLUS-1.08-PRCT		None	Issuer Defined							2018/05/28	Category3
							ZAM000245905																	2018/05/28	
							ZAM000245905		7.38													2015/08/31		2015/08/31	
							ZAM000245905		7.591													2015/11/30		2015/11/30	
							ZAM000245905		8.09													2016/02/29		2016/02/29	
							ZAM000245905		8.388													2016/05/30		2016/05/30	
							ZAM000245905		8.438													2016/08/29		2016/

								ZAM000246487		7.075										2015/09/01	2015/09/01		
								ZAM000246487		7.292										2015/12/01	2015/12/01		
								ZAM000246487		7.775										2016/03/01	2016/06/01		
Commercial Paper Bills/ Capital Project Bills	ESKCPR2015112011	ESKOM HOLDINGS SOC LTD	Matured	2015/06/02		2015-12-02	ZAM000246488	25000000			None												Category1
Promissory Notes	TLDPNX2015120211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/02		2015-12-02	ZAM000246586	250000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD2015060127T.4500000	RAND MERCHANT BANK	Matured	2015/06/02		2016-06-01	ZAM000246544	330000000		7.45	TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015060127T.45	ABSA BANK LIMITED	Matured	2015/06/02		2016-06-01	ZAM000246551	440000000		7.45	TERM None												Category2
Negotiable Certificates Of Deposit	IPLNCD2015060307B.375	IMPLIMBILELO OF NOTE PROGRAMME 1 BT LTD	Matured	2015/06/02		2015/06/02	ZAM000246479	1598670998		6.375	TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015060307T.80	ABSA BANK LIMITED	Matured	2015/06/02		2016/06/02	ZAM000246480	5000000000		7.8	TERM None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2015060123J03XXXXPL1.075	NEDBANK CAPITAL	Matured	2015/06/02		2016/06/01	ZAM000246495	2000000		8.2	ISDF None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined				2016/06/01		Category3
							ZAM000246495			7.375										2015/09/02	2015/09/02		
							ZAM000246495			7.592										2015/12/02	2015/12/02		
							ZAM000246495			8.075										2016/03/02	2016/03/02		
							ZAM000246495			8.383										2016/06/02	2016/06/02		
							ZAM000246495			8.592										2016/09/02	2016/09/02		
							ZAM000246495			8.433										2016/12/02	2016/12/02		
							ZAM000246495			8.4										2017/03/02	2017/03/02		
							ZAM000246495			8.406										2017/06/02	2017/06/02		
							ZAM000246495			8.117										2017/09/04	2017/09/04		
							ZAM000246495			8.2										2017/12/04	2017/12/04		
							ZAM000246495			8.033										2018/03/05	2018/03/05		
Linked Negotiable Certificates Of Deposit	IPNLNCD2015120203J03XXXXPL50	INVESTEC BANK LIMITED	Matured	2015/06/02		2015-12-02	ZAM000246537	5000000		6.633	ISDF None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				2015/12/02		Category3
							ZAM000246537			6.8										2015/09/02	2015/09/02		
Commercial Paper Bills/ Capital Project Bills	ESKCPR2015090301	ESKOM HOLDINGS SOC LTD	Matured	2015/06/02		2015/09/02	ZAM000246412	10000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD2015090127N.0500000	RAND MERCHANT BANK	Matured	2015/06/02		2015/09/01	ZAM000246388	200000000		6.05	TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015060127T.45	ABSA BANK LIMITED	Matured	2015/06/02		2016/06/01	ZAM000246398	440000000		7.45	TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015120127T.20	ABSA BANK LIMITED	Matured	2015/06/02		2015/09/01	ZAM000246398	20000000		6.2	TERM None												Category2
Negotiable Certificates Of Deposit	NBKNCD2015060127B.45	NEDBANK CAPITAL	Matured	2015/06/02		2015/09/02	ZAM000246420	20000000		6.05	TERM None												Category2
Negotiable Certificates Of Deposit	SBKNCD2015060127J.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/02		2016/06/02	ZAM000246419	1000000000		7.45	TERM None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR2015110301	ESKOM HOLDINGS SOC LTD	Matured	2015/06/02		2015-12-02	ZAM000246446	20000000			None												Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD2015060130J03XXXXPL725	NEDBANK CAPITAL	Matured	2015/06/02		2016/06/02	ZAM000246441	1000000000		7.73	ISDF None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				2016/06/01		Category3
							ZAM000246461														2016/06/01		
							ZAM000246461			7.025										2015/09/02	2015/09/02		
							ZAM000246461			7.242										2015/12/02	2015/12/02		
							ZAM000246461			7.725										2016/03/02	2016/03/02		
Floating Rate Notes	ABFFRN2017080130J03XXXXPL85	ABSA BANK LIMITED	Matured	2015/06/02		2017/06/02	ZAM000246511	24000000		8.16	ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined				2017/06/01		Category3
							ZAM000246511														2015/09/01		
							ZAM000246511			7.15										2015/09/01	2015/09/01		
							ZAM000246511			7.367										2015/12/01	2015/12/01		
							ZAM000246511			7.85										2016/03/01	2016/03/01		
							ZAM000246511			8.167										2016/06/01	2016/06/01		
							ZAM000246511			8.208										2016/09/01	2016/09/01		
							ZAM000246511			8.175										2016/12/01	2016/09/01		
							ZAM000246511			8.2										2017/03/01	2016/12/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD2016060130J03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/02		2016/06/02	ZAM000246615	2000000		7.73	ISDF None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				2016/06/01		Category3
							ZAM000246615														2016/06/01		
							ZAM000246615			7.025										2015/09/02	2015/09/02		
							ZAM000246615			7.242										2015/12/02	2015/12/02		
							ZAM000246615			7.725										2016/03/02	2016/03/02		
Linked Negotiable Certificates Of Deposit	RANLNCD2015113039MPRMFRNMB260.	RAND MERCHANT BANK	Matured	2015/06/02		2015/11/30	ZAM000246339	150000000		6.55	MNTH None	30	ZAR-PRIME-	MINUS-260-BPS		None	Ad Hoc				2015/11/30		Category3
Promissory Notes	TLDPNX2015120211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/02		2015-12-02	ZAM000246585	185000000			None												Category1
Negotiable Certificates Of Deposit	SBSNCD2016060227T.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/02		2016/06/02	ZAM000246370	540000000		7.45	TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD2015120227S.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/02		2015-12-02	ZAM000246677	370000000		6.775	TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD2015120127S.7500000	RAND MERCHANT BANK	Matured	2015/06/02		2015-12-02	ZAM000246602	200000000		6	TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD2016060127T.4500000	RAND MERCHANT BANK	Matured	2015/06/02		2016/06/01	ZAM000246636	450000000		7.45	TERM None												Category2
Debentures	SRBCEB2015070127S.675	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/02		2015/07/02	ZAM000246675	140000000		6.675	TERM None												Category2
Debentures	SRBCEB2015070127S.715	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/02		2015/07/02	ZAM000246691	1500000000		5.715	TERM None												Category2
Floating Rate Notes	ABFFRN2016060230J03XXXXPL725	ABSA BANK LIMITED	Matured	2015/06/02		2016/06/02	ZAM000246792	14000000		7.73	ISDF None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				2016/06/02		Category3
							ZAM000246792														2015/09/02		
							ZAM000246792			7.025										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	SBSLNCD2017060230J03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/02		2017/06/02	ZAM000246990	2000000		8.15	ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined				2017/06/02		Category3
							ZAM000246990														2015/09/02		
							ZAM000246990			7.15										2015/09/02	2015/09/02		
							ZAM000246990			7.367										2015/12/02	2015/12/02		
							ZAM000246990			7.85										2016/03/02	2016/03/02		
							ZAM000246990			8.158										2016/06/02	2016/06/02		
							ZAM000246990			8.208										2016/09/02	2016/09/02		
							ZAM000246990			8.175										2016/12/02	2016/12/02		
							ZAM000246990			8.175										2017/03/02	2017/03/02		
Negotiable Certificates Of Deposit	RANNCD2015060127T.6.075000	RAND MERCHANT BANK	Matured	2015/06/03		2015/09/02	ZAM000246750	200000000		6.075	TERM None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR2015112003	ESKOM HOLDINGS SOC LTD	Matured	2015/06/03		2015-12-03	ZAM000246735	250000000			None												Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD2016060230J03XXXXPL78	INVESTEC BANK LIMITED	Matured	2015/06/03		2016/06/02	ZAM000246727	5000000		7.78	ISDF None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined				2016/06/02		Category3
							ZAM000246727														2015/09/02		
							ZAM000246727			7.08										2015/09/02	2015/09/02		
							ZAM000246727			7.297										2015/12/02	2015/12/02		
							ZAM000246727			7.78										2016/03/02	2016/03/02		
Linked Negotiable Certificates Of Deposit	NBKLNCD2016060230J03XXXXPL0.725	NEDBANK CAPITAL	Matured	2015/06/03		2016/06/02	ZAM000246776	2000000		7.73	ISDF None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				2016/06/02		Category3
							ZAM000246776														2016/06/02		
							ZAM000246776			7.025										2015/09/03	2015/09/03		
							ZAM000246776			7.242										2015/12/03	2015/12/03		
							ZAM000246776			7.725										2016/03/03	2016/03/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD2016060230J03XXXXPL0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2016/06/02	ZAM000247548	46000000		7.73	ISDF None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				2016/06/02		Category3
							ZAM000247548														2016/06/02		
							ZAM000247548			7.025										2015/09/03	2015/09/03		
							ZAM000247548			7.242										2015/12/03	2015/12/03		
							ZAM000247548			7.725										2016/03/03	2016/03/03		
Negotiable Certificates Of Deposit	SBSNCD2015060128L43	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2016/06/03	ZAM000247022	4000000		8.43	ISDF None										2016/12/03		Category2
							ZAM000247022														2015/12/03		
							ZAM000247022														2016/06/03		
							ZAM000247022														2016/12/03		
							ZAM000247022														2017/06/05		
							ZAM000247022														2017/09/04		
							ZAM000247022														2018/03/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD2016060230J06XXXXPL0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2016/06/02	ZAM000246982	0		7.83	ISDF None		ZAR-JIBAR6	PLUS-0.725-PRCT		None	Issuer Defined				2016/06/02		Category3
							ZAM000246982														2016/06/02		
							ZAM000246982			7.925										2015/12/02	2015/12/02		
Floating Rate Notes	RANFRN2016060230J03XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/06/03		2016/06/02	ZAM000246918	12000000		7.75	ISDF None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined				2016/06/02		Category3
							ZAM000246918														2016/06/02		
							ZAM000246918			7.08										2015/09/02	2015/09/02		
							ZAM000246918			7.242										2015/12/02	2015/12/02		
							ZAM000246918			7.725										2016/03/02	2016/03/02		
Linked Negotiable Certificates Of Deposit	NBKLNCD2015112033J03XXXXPL575	NEDBANK CAPITAL	Matured	2015/06/03		2015-12-03	ZAM000247030	350000000		6.725	ISDF None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined				2015-12-03		Category3
							ZAM000247030														2015/09/03	2015/09/03		
							ZAM000247030			6.875													
Debentures	SRBCEB2015100127T.725	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2015/10/01	ZAM000246925	2000000		5.7	TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD2016060227T.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2016/06/02	ZAM000246966	12000000		7.45	TERM None												Category2
Negotiable Certificates Of Deposit	NBKNCD2016060227T.45	NEDBANK CAPITAL	Matured	2015/06/03		2016/06/02	ZAM000246967	440000000		7.45	TERM None												Category2
Debentures	SRBCEB2015081027T.675	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2015/08/12	ZAM000246875	250000000		5.675	TERM None												Category2
Debentures	SRBCEB2015072827S.150	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2015/07/28	ZAM000246891	3500000000		5.15	TERM None												Category2
Debentures	SRBCEB2015090127S.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2015/09/17	ZAM000246917	400000000		5.75	TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD2016060230J03XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2016/06/02	ZAM000246963	1000000000		7.45	TERM None												Category2
Floating Rate Notes	ABFFRN2017080230J03XXXXPL85	ABSA BANK LIMITED	Matured	2015/06/03		2017/06/02	ZAM000246800	8000000		8.16	ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined				2017/06/02		Category3
							ZAM000246800														2015/09/02		
							ZAM000246800			7.15										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			8.175										2016/12/02	2016/12/02		
							ZAM000246800			8.175										2017/03/02	2017/03/02		
Linked Negotiable Certificates Of Deposit	NBKLNCD2017060230J03XXXXPL85	NEDBANK CAPITAL	Matured	2015/06/03		2017/06/02	ZAM000246826	7000000		8.16	ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined				2017/06/02		Category3
							ZAM000246826														2015/09/02		
							ZAM000246826			7.15										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										2016/09/05	2016/09/05		
							ZAM000246826			8.175										2016/12/05	2016/12/05		
							ZAM000246826			8.175										2017/03/05	2017/03/05		
Linked Negotiable Certificates Of Deposit	NBKLNCD2017080130J03XXXXPL1.075	NEDBANK CAPITAL	Matured	2015/06/03		2018/06/01	ZAM000246859	12000000		8.2	ISDF None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined				2018/06/01		Category3
							ZAM000246859														2018/06/01		
							ZAM000246859			7.375										2015/09/02	2015/09/02		
							ZAM000246859			7.592										2015/12/02	2015/12/02		
							ZAM000246859			8.075										2016/03/02	2016/03/02		
							ZAM000246859			8.383										2016/06/02	2016/06/02		
							ZAM000246859			8.592										2016/09/02	2016/09/02		
							ZAM000246859			8.433										2016/12/02	2016/12/02		
							ZAM000246859			8.4										2017/03/02	2017/03/02		
							ZAM000246859			8.406										2017/06/05	2017/06/05		
							ZAM000246859			8.117										2017/09/04	2017/09/04		
							ZAM000246859			8.2										2017/12/04	2017/12/04		
							ZAM000246859			8.033										2018/03/05	2018/03/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD2016060230J03XXXXPL0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2016/06/02	ZAM000247363	300000000		7.83	ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined				2016/06/02		Category3
							ZAM000247363														2016/06/02		
							ZAM000247363			7.125										2015/09/02	2015/09/02		
							ZAM000247363			7.342										2015/12/02	2015/12/02		
							ZAM000247363			7.825										2016/03/02	2016/03/02		
Negotiable Certificates Of Deposit	ABPNCD2016060227T.475	ABSA BANK LIMITED	Matured	2015/06/03		2016/06/02	ZAM000246784	2160000000		7.475	TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD2016060227T.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2016/06/02	ZAM000246785	3000000000		7.425	TERM None												Category2
Floating Rate Notes	RANFRN2016060130J03XXXXPL8105.	RAND MERCHANT BANK	Matured	2015/06/03		2018/06/01	ZAM000246854	8000000		8.16	ISDF None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined				2018/06/01		Category3
							ZAM000246854														2018/06/01		
							ZAM000246854			7.25										2015/09/02	2015/09/02		
							ZAM000246854			7.567										2015/12/02	2015/12/02		
							ZAM000246854			8.05										2016/03/02	2016/03/02		
							ZAM000246854			8.358										2016/06/02	2016/06/02		
							ZAM000246854			8.408										2016/09/02	2016/09/02		
							ZAM000246854			8.375										2016/12/02	2016/12/02		
							ZAM000246854			8.406										2017/03/02	2017/03/02		
							ZAM000246854			8.375										2017/06/05	2017/06/05		
							ZAM000246854			8.092										2017/09/04	2017/09/04		
							ZAM000246854			8.175										2017/12/04	2017/12/04		
							ZAM000246854			8.033										2018/03/05	2018/03/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD2018060130J03XXXXPL1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2018/06/01	ZAM000247014	17000000		8.1	ISDF None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				2018/06/01		Category3
							ZAM000247014														2018/06/01		
							ZAM000247014			7.35										2015/09/02	2015/09/02		
							ZAM000247014			7.567										2015/12/02	2015/12/02		
							ZAM000247014			8.05										2016/03/02	2016/03/02		
							ZAM000247014			8.358										2016/06/02	2016/06/02		
							ZAM000247014			8.408										2016/09/02	2016/09/02		
							ZAM000247014			8.458										2016/12/02	2016/12/02		
							ZAM000247014			8.375										2017/03/02	2017/03/02		
							ZAM000247014			8.375										2017/06/05	2017/06/05		
							ZAM000247014			8.092										2017/09/04	2017/09/04		
							ZAM000247014			8.175										2017/12/04	2017/12/04		
							ZAM000247014			8.033										2018/03/05	2018/03/05		
Commercial Paper Bills/ Capital Project Bills	ESKCPR2016090201	ESKOM HOLDINGS SOC LTD	Matured	2015/06/03		2016/06/02	ZAM000246743	20000000			None												Category1
Treasury Bills	NATTBD2016060211	GOVERNMENT OF SOUTH AFRICA	Matured	2015/06/03		2016/06/01	ZAM000246115	6950000000		6.6	TERM None												Category1
Negotiable Certificates Of Deposit	RANNCD2016060227T.4500000	RAND MERCHANT BANK	Matured	2015/06/03		2016/06/02	ZAM000246842	450000000		7.45	TERM None												Category2
Debentures	SRBCEB2015070127T.685	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2015/07/02	ZAM000246909	1000000000		5.685	TERM None												Category2
Debentures	SRBCEB2015070127S.715	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2015/07/02	ZAM000246892	2000000000		5.715	TERM None												Category2
Debentures	SRBCEB2015090127S.715	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2015/09/02	ZAM000246916	2000000000		5.715	TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015060227T.375	ABSA BANK LIMITED	Matured	2015/06/04		2015/09/01	ZAM000247121	400000000		6.375	TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD2016060427T.0050000	RAND MERCHANT BANK	Matured	2015/06/04		2016/02/04	ZAM000247329	140000000		7.925	TERM None												Category2
Promissory Notes	ABPPN2016060327B.82	ABSA BANK LIMITED	Matured	2015/06/04		2016/06/02	ZAM000247394	5000000		8.82	TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD2016060427T.1500000	RAND MERCHANT BANK	Matured	2015/06/04		2016/09/04	ZAM000247337	1400000		7.15	TERM None												Category2
Floating Rate Notes	RANFRN2016120530J03XXXXPL877.5	RAND MERCHANT BANK	Matured	2015/06/04		2018/12/05	ZAM000247162	0		8.13	ISDF None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined				2018/12/05		Category3
							ZAM000247162														2015/09/01		
							ZAM000247162			7.375										2015/09/01	2015/09/01		
							ZAM000247162			7.292										2015/12/01	2015/12/01		
							ZAM000247162			7.792										2016/03/01	2016/03/01		
							ZAM000247162			8.083										2016/06/06	2016/06/06		
							ZAM000247162			8.133										2016/09/05	2016/09/05		
Negotiable Certificates Of Deposit	NBKNCD2016060128L51	NEDBANK CAPITAL	Matured	2015/06/04		2016/06/03	ZAM000247279	20000000		8.51	ISDF None										2016/12/03		Category2
							ZAM000247279														2015/12/03		
							ZAM000247279														2016/06/06		
							ZAM000247279														2016/12/05		
							ZAM000247279														2017/06/05		
							ZAM000247279														2017/12/04		
							ZAM000247279														2018/06/01		
Negotiable Certificates Of Deposit	SBSNCD2016060428L55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/04		2016/06/04	ZAM000247292	40000000		8.55	ISDF None										2016/12/04		Category2
							ZAM000247292														2015/12/04	

Floating Rate Notes	RANFRN0201806043USXXXXPL8112.5	RAND MERCHANT BANK	Matured	2015/06/05		2018/06/04	ZAAI0024719	125000000	8.25	IDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined					2018/06/04	Category3
							ZAAI0024719															2018/06/04	
							ZAAI0024719		7.423												2015/09/04	2015/09/04	
							ZAAI0024719		7.586												2015/12/04	2015/12/04	
							ZAAI0024719		8.132												2016/03/04	2016/03/04	
							ZAAI0024719		8.433												2016/06/06	2016/06/06	
							ZAAI0024719		8.463												2016/09/05	2016/09/05	
							ZAAI0024719		8.463												2016/12/05	2016/12/05	
							ZAAI0024719		8.463												2017/03/06	2017/03/06	
							ZAAI0024719		8.463												2017/06/06	2017/06/06	
							ZAAI0024719		8.167												2017/09/04	2017/09/04	
							ZAAI0024719		8.25												2017/12/04	2017/12/04	
							ZAAI0024719		8.25												2018/03/05	2018/03/05	
Floating Rate Notes	ABFFRN0201510043USXXXXPL0.525	ABSA BANK LIMITED	Matured	2015/06/05		2015/12/04	ZAAI0024742	50000000	6.604	IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined					2015/09/04	Category3
							ZAAI0024742															2015/09/04	
							ZAAI0024742		6.823												2015/09/04	2015/12/04	
Negotiable Certificates Of Deposit	SBIXNCD0201509035TS.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/05		2015/09/03	ZAAI0024765	3000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201511092TS.60	ABSA BANK LIMITED	Matured	2015/06/05		2015/11/05	ZAAI0024779	340000000	6.6	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD0201506053USXXXXPL80	INVESTEC BANK LIMITED	Matured	2015/06/05		2016/06/03	ZAAI0024785	341000000	7.6	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined					2016/06/03	Category2
							ZAAI0024785															2015/09/03	
							ZAAI0024785		7.1												2015/09/03	2015/12/03	
							ZAAI0024785		7.513												2015/12/03	2016/03/03	
							ZAAI0024785		7.6												2016/03/03	2016/06/03	
Negotiable Certificates Of Deposit	RANNCD0201809005298.4800000	RAND MERCHANT BANK	Matured	2015/06/05		2018/06/04	ZAAI0024469	0	8.48	IDF	None												Category2
							ZAAI0024469															2017/12/05	
							ZAAI0024469															2018/06/05	
							ZAAI0024469															2019/12/07	
							ZAAI0024469															2020/06/05	
							ZAAI0024469															2016/12/05	
							ZAAI0024469															2018/06/05	
Negotiable Certificates Of Deposit	IPHNCD0201511052TS.45	INVESTEC BANK LIMITED	Matured	2015/06/05		2015/10/05	ZAAI0024477	150000000	6.45	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD0201606087TS.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/05		2016/06/06	ZAAI0024792	1500000	7.45	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0201906173USXXXXPL2.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/05		2019/06/03	ZAAI0024725	250000000	8.35	IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined					2019/06/03	Category2
							ZAAI0024725															2019/06/07	
							ZAAI0024725		7.6												2015/09/08	2015/12/08	
							ZAAI0024725		7.711												2015/12/08	2016/03/08	
							ZAAI0024725		8.317												2016/03/08	2016/06/08	
							ZAAI0024725		8.506												2016/06/06	2016/09/06	
							ZAAI0024725		8.556												2016/09/06	2016/09/06	
							ZAAI0024725		8.556												2016/12/06	2016/12/06	
							ZAAI0024725		8.556												2017/03/06	2017/03/06	
							ZAAI0024725		8.520												2017/06/06	2017/06/06	
							ZAAI0024725		8.242												2017/09/06	2017/09/06	
							ZAAI0024725		8.325												2017/12/06	2017/12/06	
							ZAAI0024725		8.325												2018/03/06	2018/03/06	
							ZAAI0024725		8.117												2018/06/06	2018/06/06	
							ZAAI0024725		8.205												2018/09/06	2018/09/06	
							ZAAI0024725		8.205												2018/12/10	2018/12/10	
							ZAAI0024725		8.205												2019/03/06	2019/03/06	
Negotiable Certificates Of Deposit	SBIXNCD0201507082TS.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08		2015/07/08	ZAAI0024792	150000000	5.875	TERM	None												Category2
Promissory Notes	ABPPNX0201606032TS.77	ABSA BANK LIMITED	Matured	2015/06/08		2016/06/06	ZAAI0024797	3000000	6.77	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201506073USXXXXPL0.85	NEDBANK CAPITAL	Matured	2015/06/08		2016/06/07	ZAAI0024738	1000000000	7.61	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined					2016/06/07	
							ZAAI0024738															2015/09/08	
							ZAAI0024738		7.13												2015/09/08	2015/12/08	
							ZAAI0024738		7.367												2015/12/08	2016/03/08	
							ZAAI0024738		7.861												2016/03/08	2016/06/08	
Linked Negotiable Certificates Of Deposit	SBILNCD0201606083USXXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08		2016/06/08	ZAAI0024758	150000000	7.74	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					2016/06/08	Category3
							ZAAI0024758															2015/09/08	
							ZAAI0024758		7.525												2015/09/08	2015/12/08	
							ZAAI0024758		7.861												2015/12/08	2016/03/08	
							ZAAI0024758		7.861												2016/03/08	2016/06/08	
Linked Negotiable Certificates Of Deposit	SBILNCD0201706083USXXXXPL0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08		2017/06/08	ZAAI0024773	200000000	8.18	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined					2017/06/08	Category3
							ZAAI0024773															2015/09/08	
							ZAAI0024773		7.525												2015/09/08	2015/12/08	
							ZAAI0024773		7.242												2015/12/08	2016/03/08	
							ZAAI0024773		7.242												2016/03/08	2016/06/08	
							ZAAI0024774		8.18													2017/06/08	
							ZAAI0024774		7.13												2015/09/08	2015/09/08	
							ZAAI0024774		7.367												2015/12/08	2016/03/08	
							ZAAI0024774		7.861												2016/03/08	2016/06/08	
							ZAAI0024774		8.106												2016/06/08	2016/09/08	
							ZAAI0024774		8.205												2016/09/08	2016/09/08	
							ZAAI0024774		8.205												2016/12/08	2016/12/08	
							ZAAI0024774		8.193												2017/03/08	2017/03/08	
Negotiable Certificates Of Deposit	ABPNCD0201509027TS.95	ABSA BANK LIMITED	Matured	2015/09/08		2015/08/07	ZAAI0024782	2000000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD0201509073TS.65	NEDBANK CAPITAL	Matured	2015/09/08		2015/12/07	ZAAI0024790	200000000	6.603	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0201509083USXXXXPL1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/08		2018/06/07	ZAAI0024741	200000000	8.18	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					2018/06/07	Category3
							ZAAI0024741															2015/09/08	
							ZAAI0024741		7.35												2015/09/08	2015/09/08	
							ZAAI0024741		7.567												2015/12/08	2015/12/08	
							ZAAI0024741		8.067												2016/03/08	2016/03/08	
							ZAAI0024741		8.356												2016/06/08	2016/06/08	
							ZAAI0024741		8.406												2016/09/08	2016/09/08	
							ZAAI0024741		8.406												2016/12/08	2016/12/08	
							ZAAI0024741		8.392												2017/03/08	2017/03/08	
							ZAAI0024741		8.392												2017/06/08	2017/06/08	
							ZAAI0024741		8.370												2017/12/08	2017/12/08	
							ZAAI0024741		8.170												2018/03/08	2018/03/08	
Floating Rate Notes	RANFRN0201512083USXXXXPL845.	RAND MERCHANT BANK	Matured	2015/06/08		2015/12/08	ZAAI0024816	60000000	6.563	IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					2015/12/08	Category3
							ZAAI0024816															2015/12/08	
							ZAAI0024816		6.75												2015/09/08	2015/09/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD001706673USXXXXPL85	NEDBANK CAPITAL	Matured	2015/06/08		2017/06/07	ZAAI0024764	41000000	8.18	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined					2017/06/07	Category3
							ZAAI0024764															2015/09/08	
							ZAAI0024764		7.13												2015/09/08	2015/12/08	
							ZAAI0024764		7.367												2015/12/08	2016/03/08	
							ZAAI0024764		7.861												2016/03/08	2016/06/08	
							ZAAI0024764		8.156												2016/06/08	2016/09/08	
							ZAAI0024764		8.206												2016/09/08	2016/09/08	
							ZAAI0024764		8.206												2016/12/08	2016/12/08	
							ZAAI0024764		8.193												2017/03/08	2017/03/08	
Linked Negotiable Certificates Of Deposit	SBILNCD0201906073USXXXXPL1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08		2018/06/07	ZAAI0024781	65000000	8.18	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					2018/06/07	Category3
							ZAAI0024781															2015/09/08	
							ZAAI0024781		7.35												2015/09/08	2015/09/08	
							ZAAI0024781		7.567												2015/12/08	2015/12/08	
							ZAAI0024781		8.067												2016/03/08	2016/03/08	
							ZAAI0024781		8.356												2016/06/08	2016/06/08	
							ZAAI0024781		8.406												2016/09/08	2016/09/08	
							ZAAI0024781		8.406												2016/12/08	2016/12/08	
							ZAAI0024781		8.392												2017/03/08	2017/03/08	
							ZAAI0024781		8.370												2017/06/08	2017/06/08	
							ZAAI0024781		8.090												2017/09/08	2017/09/08	
							ZAAI0024781		8.170												2017/12/08	2017/12/08	
							ZAAI0024781		8.170												2018/03/08	2018/03/08	
Floating Rate Notes	ABFFRN0201606073USXXXXPL0.725	ABSA BANK LIMITED	Matured	2015/06/08		2016/06/07	ZAAI0024799	150000000	7.74	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					2016/06/07	Category3
							ZAAI0024799															2015/09/07	
							ZAAI0024799		7.325												2015/09/07	2015/09/07	
							ZAAI0024799		7.242												2015/12/07	2016/03/07	
							ZAAI0024799		7.742												2016/03/07	2016/06/07	
Floating Rate Notes	RANFRN0201606073USXXXXPL872.5	RAND MERCHANT BANK	Matured	2015/06/08		2016/06/07	ZAAI0024815	41000000	7.74	IDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined					2016/06/07	Category3
							ZAAI0024815															2015/09/07	
							ZAAI0024815		7.325												2015/09/07	2015/09/07	
							ZAAI0024815		7.242												2015/12/07	2016/03/07	
							ZAAI0024815		7.742												2016/03/07	2016/06/07	
Negotiable Certificates Of Deposit	SBIXNCD0201509027TS.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/08		2015/08/07	ZAAI0024766	1200000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201509037TS.7	RAND MERCHANT BANK	Matured	2015/09/08		2015/12/07	ZAAI0024771	2000000	7.1	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0201509083USXXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/08		2017/09/07	ZAAI0024765	1100000000	6.823	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					2017/09/07	Category3
							ZAAI0024765															2015/12/08	
							ZAAI0024765		6.8												2015/09/08	2015/09/08	
Floating Rate Notes	RANFRN0201706073USXXXXPL885.	RAND MERCHANT BANK	Matured	2015/06/08		2017/06/07	ZAAI0024793	250000000	8.18	IDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined					2017/06/07	Category3
							ZAAI0024793															2015/09/07	
							ZAAI0024793		7.13												2015/09/07	2015/12/07	
							ZAAI0024793		7.367												2015/12/07	2016/03/07	
							ZAAI0024793		7.861												2016/03/07	2016/06/07	
							ZAAI0024793		8.156												2016/06/07	2016/09/07	
							ZAAI0024793		8.206												2016/09/07	2016/09/07	
							ZAAI0024793		8.193												2016/12/07	2016/12/07	
							ZAAI0024793		8.193												2017/03/07	2017/03/07	
Linked Negotiable Certificates Of Deposit	SBILNCD0201612083USXXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08		2016/12/07	ZAAI0024832	200000000	8.1	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					2016/12/07	Category3
							ZAAI0024832															2015/09/08	
							ZAAI0024832		7.075												2015/09/08	2015/09/08	
							ZAAI0024832		7.292												2015/12/08	2016/03/08	
							ZAAI0024832		7.792												2016/03/08	2016/06/08	
							ZAAI0024832		8.025												2016/06/08	2016/09/08	
							ZAAI0024832		8.025												2016/09/08	2016/09/08	
Negotiable Certificates Of Deposit	RANNCD0201706083TS.9900000	RAND MERCHANT BANK	Matured	2015/06/08		2017/06/08	ZAAI0024733	0	7.99	IDF	None												Category2
							ZAAI0024733															2015/12/08	
							ZAAI0024733															2016/06/08	
							ZAAI0024733															2016/12/08	
							ZAAI0024733															2017/06/08	
Negotiable Certificates Of Deposit	ABPNCD0201509027TS.075	ABSA BANK LIMITED	Matured	2015/06/08		2015/09/07	ZAAI0024768	2000000	6.075	TERM	None												Category2
Floating Rate Notes	ABFFRN0201112092USXXXXPL0.525	ABSA BANK LIMITED	Matured	2015/06/09		2015/12/08	ZAAI0024744	147000000	6.604	QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	2015/09/08						Category3
							ZAAI0024744		6.823												2015/09/08		
Negotiable Certificates Of Deposit	SBIXNCD0201509027TS.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/09		2015/12/08	ZAAI0024804	3000000	6.725	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201507082TS.8750000	RAND MERCHANT BANK	Matured	2015/06/09		2015/07/08	ZAAI0024798	7500000	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201509037TS.850000	RAND MERCHANT BANK	Matured	2015/06/09		2015/09/07	ZAAI0024769	2000000	6.95	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0201609053USXXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/09		2016/06/08	ZAAI0024780	300000000	7.9	IDF	None		ZAR-JIBAR1	PLUS-0.825-PRCT		None	Issuer Defined					2016/06/08	Category3
							ZAAI0024780															2015/09/08	
							ZAAI0024780		6.8												2015/07/08	2015/07/08	
							ZAAI0024780		6.958												2015/08/11	2015/08/11	
							ZAAI0024780		6.958												2015/09/08	2015/09/08	
							ZAAI0024780		6.958												2015/10/09	2015/10/09	
							ZAAI0024780		7.092												2015/11/09	2015/11/09	
							ZAAI0024780		7.092												2015/12/08	2016/12/08	
							ZAAI0024780		7.26												2016/01/11	2016/01/11	
							ZAAI0024780		7.575												2016/02/08	2016/02/08	
							ZAAI0024780		7.825												2016/03/08	2016/03/08	
							ZAAI0024780		7.961												2016/04/11	2016/04/11	
							ZAAI0024780		7.9												2016/05/09	2016/05/09	
Negotiable Certificates Of Deposit	IPHNCD0201509097TS.15	INVESTEC BANK LIMITED	Matured	2015/06/09		2015/09/08	ZAAI0024770	7500000	6.15	TERM	None												Category2
Floating Rate Notes	ABFFRN0201908112JUSXXXXPL1.08	ABSA BANK LIMITED	Matured	2015/06/09		2019/06/10	ZAAI0024712	200000000	8.21	QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-1.08-PRCT		None	Quarterly Payment Cycle	2015/09/09					Category3
							ZAAI0024712		7.38												2015/09/09		
							ZAAI0024712		7.591												2015/12/09		
							ZAAI0024712		8.097												2016/03/09		
							ZAAI0024712		8.386												2016/06/09		
							ZAAI0024712		8.436												2016/09/09		
							ZAAI0024712		8.436												2016/12/09		
							ZAAI0024712		8.422												2017/03/09		
							ZAAI0024712		8.409												2017/06/09		
							ZAAI0024712		8.122												2017/09/11		
							ZAAI0024712		8.205												2017/12/11		
							ZAAI0024712		8.205												2018/03/09		
Negotiable Certificates Of Deposit	ABPNCD0201509027TS.95	ABSA BANK LIMITED	Matured	2015/06/09		2015/08/07	ZAAI0024795	1000000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD0201509027TS.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/09		2015/08/07	ZAAI0024764	3000000	5.95	TERM	None												Category2
Promissory Notes	IPHPNX0201506097TS.65	INVESTEC BANK LIMITED	Matured	2015/06/19		2016/06/15	ZAAI0024528	1000000	7.65	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD0201601077.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/10		2016/06/10	ZAAI0024129	150000000	7.45	TERM	None												Category2
Debentures	SRBCEB0201506275.710	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/10		2015/06/10	ZAAI0024132	1000000000	5.71	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBILCEB0201506245PRIMEFEMIPZ4.41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/10		2016/06/15	ZAAI0024046	1035000000	6.84	IDF	None		ZAR-PRIME-	MINUS-2.41-PRCT		None	Ad Hoc					2015/07/15	Category3
							ZAAI0024046															2015/08/11	
							ZAAI0024046															2015/09/10	
							ZAAI0024046															2015/10/12	
							ZAAI0024046															2015/11/10	
							ZAAI0024046															2015/12/11	
							ZAAI0024046															2016/01/11	
							ZAAI0024046															2016/03/10	
							ZAAI0024046															2016/04/11	
							ZAAI0024046															2016/03/10	
							ZAAI0024046															2016/05/10	
							ZAAI0024046															2016/06/10	
Floating Rate Notes	RANFRN0201906103USXXXXPL8120.	RAND MERCHANT BANK	Matured	2015/06/10		2019/06/10	ZAAI0024095	0	8.05	IDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined					2015/07/24	Category3
							ZAAI0024095															2016/06/10	
							ZAAI0024095		7.6												2015/09/10	2015/09/10	
							ZAAI0024095		7.756												2015/12/10	2016/03/10	
							ZAAI0024095		8.071												2016/03/10	2016/06/10	
							ZAAI0024095		8.5												2016/06/10	2016/09/10	
							ZAAI0024095		8.556												2016/09/10	2016/09/10	
							ZAAI0024095		8.556												2016/12/12	2016/12/12	
							ZAAI0024095		8.542												2017/03/10	2017/03/10	
							ZAAI0024095		8.517												2017/06/12	2017/06/12	
							ZAAI0024095		8.242												2017/09/11	2017/09/11	
							ZAAI0024095		8.325												2017/12/11	2017/12/11	
							ZAAI0024095		8.325												2018/03/12	2018/03/12	
							ZAAI0024095		8.117												2018/06/11	2018/06/11	
							ZAAI0024095		8.205												2018/09/10	2018/09/10	
							ZAAI0024095		8.205												2018/12/10	2018/12/10	
							ZAAI0024095		8.205												2019/03/11	2019/03/11	
Linked Negotiable Certificates Of Deposit	SBILNCD0201512120UJSXXXXPL0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/10		2015/12/10	ZAAI0024135	400000000	6.683	IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					2015/12/10	Category3
							ZAAI0024135															2015/12/10	
							ZAAI0024135		6.83												2015/09/10	2015/09/10	
Negotiable Certificates Of Deposit	SBIXNCD0201512095TS.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/10		2015/12/08	ZAAI0024038	5000000	6.725	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201606097TS.650000	RAND MERCHANT BANK	Matured	2015/06/10		2016/06/08	ZAAI0024053	0	7.65	TERM	None												Category2
Debentures	SRBCEB0201506275.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/10		2015/06/17	ZAAI0024178	500000000	5.75	TERM	None												Category2

																								2015/10/15	
																								2015/12/15	
																								2019/11/18	
Debentures	SRBCDE20150715ZT5,670	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17			2015/07/16	ZAAR00024854	200000000	5.61	TERM	None											2015/07/24		
Debentures	SRBCDE20150624ZT5,740	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17			2015/06/24	ZAAR00024862	420000000	5.74	TERM	None													Category2
Debentures	SRBCDE20150812ZT5,735	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17			2015/08/12	ZAAR00024944	500000000	5.735	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0160815SJ0XXXXPL0.775	NEDBANK CAPITAL	Matured	2015/06/17			2016/06/15	ZAAR00024862	2040000000	7.85	IDCF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								ZAAR00024862		6.8														2016/06/15	
								ZAAR00024862		7.085													2015/09/17	2015/09/17	
								ZAAR00024862		7.375													2015/12/17	2015/12/17	
								ZAAR00024862		7.815													2016/03/17	2016/03/17	
Debentures	SRBCDE20150624ZT5,700	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17			2015/06/24	ZAAR00024905	500000000	5.7	TERM	None													Category2
Debentures	SRBCDE20150624ZT5,730	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17			2015/06/24	ZAAR00024921	700000000	5.73	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD20150813YL95	NEDBANK CAPITAL	Matured	2015/06/17			2015/08/17	ZAAR00024931	8600000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD20150917YL95	NEDBANK CAPITAL	Matured	2015/06/17			2015/09/17	ZAAR00024937	8600000	6.05	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150916YT5,000000	RAND MERCHANT BANK	Matured	2015/06/17			2015/09/16	ZAAR00024917	500000	6.05	TERM	None													Category2
Floating Rate Notes	RANFRN20160615SJ0XXXXPL082.5	RAND MERCHANT BANK	Matured	2015/06/17			2016/06/15	ZAAR00024951	691000000	7.87	IDCF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined							Category3
								ZAAR00024951		6.8														2016/06/15	
								ZAAR00024951		7.133													2015/09/17	2015/09/17	
								ZAAR00024951		7.425													2015/12/17	2015/12/17	
								ZAAR00024951		7.675													2016/03/17	2016/03/17	
Floating Rate Notes	ABFFRN20150715SJ0XXXXPL080.	ABSA BANK LIMITED	Matured	2015/06/17			2016/01/15	ZAAR00024135	250000000	6.8	IDCF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined							Category3
								ZAAR00024135		6.8														2015/07/15	
								ZAAR00024135		6.758													2015/07/17	2016/01/15	
								ZAAR00024135		6.808													2015/10/16	2015/10/16	
Negotiable Certificates Of Deposit	ABFNCD20150615ST7,475	ABSA BANK LIMITED	Matured	2015/06/17			2016/06/15	ZAAR00024772	3000000	7.475	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150615ST7,450	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/17			2016/06/15	ZAAR00024773	1000000	7.45	TERM	None													Category2
Debentures	SRBCDE20150624ZT5,745	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17			2015/06/24	ZAAR00024870	400000000	5.745	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0151212MPRMF9NM8265.	RAND MERCHANT BANK	Matured	2015/06/17			2015/12/11	ZAAR00024969	0	6.6	MNTH	None	17	ZAR-PRIME-	MINUS-265-BPS		None	Ad Hoc							Category3
								ZAAR00024969		6.85													2015/07/24		
Treasury Bills	NATTBX20150611	GOVERNMENT OF SOUTH AFRICA	Matured	2015/06/17			2016/06/15	ZAAR00024808	6600000000			None													Category1
Negotiable Certificates Of Deposit	NBNCD20150617ST7,475	NEDBANK CAPITAL	Matured	2015/06/17			2016/06/17	ZAAR00024798	4000000	7.475	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD20150617ST7,475	NEDBANK CAPITAL	Matured	2015/06/17			2016/06/17	ZAAR00024806	25000000	7.475	TERM	None													Category2
Debentures	SRBCDE20150624ZT5,730	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17			2015/06/24	ZAAR00024907	1000000000	5.73	TERM	None													Category2
Debentures	SRBCDE20150715ZT5,725	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17			2015/07/15	ZAAR00024930	2000000000	5.725	TERM	None													Category2
Debentures	SRBCDE20150715ZT5,790	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17			2015/07/15	ZAAR00024928	750000000	5.79	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD20150617ST5,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/17			2015/08/17	ZAAR00024935	8600000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150817ST5,9500000	RAND MERCHANT BANK	Matured	2015/06/17			2015/08/17	ZAAR00024930	2500000	5.95	TERM	None													Category2
Promissory Notes	TLDPRN20151217ST7,475	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/17			2015/12/17	ZAAR00024850	1000000	7.475	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD20151217ST7,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/17			2015/12/17	ZAAR00024851	2500000	7.475	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150617ST7,4500000	RAND MERCHANT BANK	Matured	2015/06/17			2015/06/17	ZAAR00024865	0	7.45	TERM	None													Category2
Debentures	SRBCDE20150812ST5,739	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17			2015/08/12	ZAAR00024910	1250000000	5.73	TERM	None													Category2
Negotiable Certificates Of Deposit	ABFNCD20150812ST5,675	ABSA BANK LIMITED	Matured	2015/06/17			2015/08/12	ZAAR00024914	3000000	6.075	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD20150812ST5,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/17			2015/08/12	ZAAR00024871	3000000	6.05	TERM	None													Category2
Debentures	SRBCDE20150624ZT5,710	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17			2015/06/24	ZAAR00024897	2280000000	5.71	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150617ST7,4500000	RAND MERCHANT BANK	Matured	2015/06/17			2015/06/17	ZAAR00024880	0	7.45	TERM	None													Category2
Debentures	SRBCDE20150715ZT5,770	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17			2015/07/15	ZAAR00024911	4000000000	5.77	TERM	None													Category2
Debentures	SRBCDE20150624ZT5,740	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17			2015/06/24	ZAAR00024947	1700000000	5.74	TERM	None													Category2
Debentures	SRBCDE20150715ZT5,750	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17			2015/07/15	ZAAR00024968	0	5.7	TERM	None													Category2
Debentures	SRBCDE20150715ZT5,730	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17			2015/07/15	ZAAR00024996	1000000000	5.73	TERM	None													Category2
Debentures	SRBCDE20150812ST5,720	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17			2015/08/12	ZAAR00024936	350000000	5.72	TERM	None													Category2
Negotiable Certificates Of Deposit	ABFNCD20150817ST5,95	ABSA BANK LIMITED	Matured	2015/06/17			2015/08/17	ZAAR00024977	8600000	5.95	TERM	None													Category2
Floating Rate Notes	ABFFRN20160617SJ0XXXXPL075.	ABSA BANK LIMITED	Matured	2015/06/17			2016/06/17	ZAAR00024988	3000000	7.55	QUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-75-BPS		None	Quarterly Payment Cycle	2015/09/17						Category3
								ZAAR00024988		7.055													2015/09/17		
								ZAAR00024988		7.35													2015/12/17		
								ZAAR00024988		7.792													2016/03/17		
Negotiable Certificates Of Deposit	RANNCD20160615SI8,4800000	RAND MERCHANT BANK	Matured	2015/06/18			2016/06/15	ZAAR00024192	0	8.48	IDCF	None													Category2
								ZAAR00024192																2015/12/15	
								ZAAR00024192																2016/06/15	
								ZAAR00024192																2016/12/15	
								ZAAR00024192																2017/06/15	
								ZAAR00024192																2017/12/15	
								ZAAR00024192																2018/06/15	
Floating Rate Notes	ABFFRN20151218SQ0XXXXPL0.525	ABSA BANK LIMITED	Matured	2015/06/18			2015/12/18	ZAAR00024194	3000000	6.658	QUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Quarterly Payment Cycle	2015/09/18						Category3
								ZAAR00024194		6.183													2015/09/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0160617SJ0XXXXPL0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/18			2016/06/17	ZAAR00024201	11000000	7.69	IDCF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined							Category3
								ZAAR00024201		7.008														2016/06/17	
								ZAAR00024201		7.008													2015/09/18	2015/09/18	
								ZAAR00024201		7.3													2015/12/18	2015/12/18	
								ZAAR00024201		7.503													2016/03/18	2016/03/18	
Negotiable Certificates Of Deposit	RANNCD20150617ST7,4750000	RAND MERCHANT BANK	Matured	2015/06/18			2015/06/17	ZAAR00024208	1250000000	7.475	TERM	None													Category2
Negotiable Certificates Of Deposit	ABFNCD20150617ST7,45	ABSA BANK LIMITED	Matured	2015/06/18			2015/06/17	ZAAR00024218	3000000	7.45	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD20150618ST5,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/18			2015/06/18	ZAAR00024229	4000000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150617ST7,5000000	RAND MERCHANT BANK	Matured	2015/06/18			2016/06/17	ZAAR00024066	0	7.9	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD20150617ST7,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/18			2016/06/17	ZAAR00024075	1000000	7.45	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0160617SJ0XXXXPL0.725	NEDBANK CAPITAL	Matured	2015/06/18			2016/06/17	ZAAR00024020	12000000	7.96	IDCF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								ZAAR00024020		7.205														2016/06/17	
								ZAAR00024020		7.205													2015/09/18	2015/09/18	
								ZAAR00024020		7.325													2015/12/18	2015/12/18	
								ZAAR00024020		7.956													2016/03/18	2016/03/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD0170615SJ0XXXXPL0.85	NEDBANK CAPITAL	Matured	2015/06/18			2017/06/15	ZAAR00024034	6000000	8.16	IDCF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								ZAAR00024034																2017/06/15	
								ZAAR00024034		7.158													2015/09/18	2015/09/18	
								ZAAR00024034		7.425													2015/12/18	2015/12/18	
								ZAAR00024034		8.083													2016/03/18	2016/03/18	
								ZAAR00024034		8.158													2016/06/20	2016/06/20	
								ZAAR00024034		8.208													2016/09/18	2016/09/18	
								ZAAR00024034		8.208													2016/12/18	2016/12/18	
								ZAAR00024034		8.208													2017/03/20	2017/03/20	
Negotiable Certificates Of Deposit	SBSNCD20151127ST6,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/18			2015/12/18	ZAAR00024204	500000	8.3	TERM	None													Category2
Floating Rate Notes	TLDFRN20151217SJ0XXXXPL080.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/18			2015/12/17	ZAAR00024058	5000000	6.933	IDCF	None		ZAR-JIBAR3	PLUS-80-BPS		Quarterly Payment Cycle	Issuer Defined							Category3
								ZAAR00024058		6.933													2015/06/18	2015/09/18	
								ZAAR00024058		7.108													2015/09/18	2015/12/17	
Notes	PHTNCT20151222SJ0XXXXPL896.	PHARMACARE LIMITED	Matured	2015/06/18			2015/12/22	ZAAR00021499	250000000	7.005	IDCF	None		ZAR-JIBAR3	PLUS-96-BPS		Quarterly Payment Cycle	Issuer Defined							Category3
								ZAAR00021499																2015/09/18	
								ZAAR00021499																2015/12/18	
								ZAAR00021499		7.205													2015/09/18	2015/12/18	
Negotiable Certificates Of Deposit	NBNCD20150617ST7,475	NEDBANK CAPITAL	Matured	2015/06/18			2016/06/17	ZAAR00024120	1160000000	7.475	TERM	None													Category2
Negotiable Certificates Of Deposit	IPRNCD20151118ST8,55	INVESTEC BANK LIMITED	Matured	2015/06/18			2015/11/18	ZAAR00024263	0	8.55	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20151121ST6,6750000	RAND MERCHANT BANK	Matured	2015/06/18			2015/12/15	ZAAR00024764	0	6.675	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0151118SJ0XXXXPL0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/18			2015/12/18	ZAAR00024267	300000	6.658	IDCF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined							Category3
								ZAAR00024267																2015/12/18	
								ZAAR00024267		6.833													2015/09/18	2015/09/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD0160617SJ0XXXXPL0.85	INVESTEC BANK LIMITED	Matured	2015/06/18			2016/06/17	ZAAR00024009	600000000	7.85	IDCF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined							Category3
								ZAAR00024009																2015/09/18	
								ZAAR00024009		7.108													2015/09/18	2015/09/17	
								ZAAR00024009		7.46													2015/12/17	2015/12/17	
								ZAAR00024009		7.85													2016/03/16	2016/03/16	
Negotiable Certificates Of Deposit	NBNCD20150618ST6,85	NEDBANK CAPITAL	Matured	2015/06/18			2016/01/18	ZAAR00024025	2000000	6.85	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150818ST5,9500000	RAND MERCHANT BANK	Matured	2015/06/18			2015/08/18	ZAAR00024176	13000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150617ST7,4750000	RAND MERCHANT BANK	Matured	2015/06/18			2015/06/17	ZAAR00024033	11000000	7.475	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD20150618ST8,45	NEDBANK CAPITAL	Matured	2015/06/18			2018/06/18	ZAAR00024018	15000000	8.45	IDCF	None													Category2
								ZAAR00024018																2015/06/20	
								ZAAR00024018																2015/12/18	
								ZAAR00024018																2016/06/18	
								ZAAR00024018																2017/12/18	
								ZAAR00024018																2018/06/18	
								ZAAR00024018																2017/06/18	
Linked Negotiable Certificates Of Deposit	RANLNCD0160617SBPRMF9NM8241.	RAND MERCHANT BANK	Matured	2015/06/18			2016/06/17	ZAAR00024017	208000000	6.84	MNTH	None	18	ZAR-PRIME-	MINUS-241-BPS		None	Ad Hoc							Category3
								ZAAR00024017		6.84													2015/07/24		
Bridging Bonds	DBSBBX20160615ST6,810	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/06/19			2016/01/15	ZAAR00024026	1000000000	6.810	TERM	None													Category2
Negotiable Certificates Of Deposit	ABFNCD20150617ST7,45	ABSA BANK LIMITED	Matured	2015/06/19			2015/06/17	ZAAR00024031	1000000000	7.45	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150617ST7,5000000	RAND MERCHANT BANK	Matured	2015/06/19			2015/06/17	ZAAR00024014	8194000000	7.9	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20160620ST7,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/19			2016/06/20	ZAAR00024090	4000000	7.425	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0160620SJ0XXXXPL0.725	NEDBANK CAPITAL	Matured	2015/06/19			2016/06/20	ZAAR00024047	8000000	7.96	IDCF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								ZAAR00024047																2016/06/20	
								ZAAR00024047		7.633													2015/09/21	2015/09/21	
								ZAAR00024047		7.875													2015/12/21	2015/12/21	
								ZAAR00024047		7.956													2016/03/22	2016/03/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD0160617SJ0XXXXPL0.78	INVESTEC BANK LIMITED	Matured	2015/06/19			2016/06/17	ZAAR00024065	0	8.01	IDCF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined							Category3
								ZAAR00024065																2015/09/18	
								ZAAR00024065		7.088													2015/09/18	2015/09/18	
								ZAAR00024065		7.38													2015/12/18	2015/12/18	
								ZAAR00024065		7.81													2016/03/18	2016/03/18	
Negotiable Certificates Of Deposit	NBNCD20160609ST7,475	NEDBANK CAPITAL	Matured	2015/06/19			2016/06/09	ZAAR00024449	100000000	7.45	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD20160709ST5,675	NEDBANK CAPITAL	Matured	2015/06/19			2016/07/08	ZAAR00024459	8000000	5.675	TERM	None													Category2
Floating Rate Notes	RANFRN20170615SJ0XXXXPL085.	RAND MERCHANT BANK	Matured	2015/06/19			2017/06/15	ZAAR00024908	7000000	8.16	IDCF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined							Category3
								ZAAR00024908																2017/06/15	
								ZAAR00024908		7.158													2015/09/21	2015/09/21	
								ZAAR00024908		7.45													2015/12/21	2015/12/21	
								ZAAR00024908		8.083													2016/03/22	2016/03/22	
								ZAAR00024908		8.158													2016/06/20	2016/06/20	
								ZAAR00024908		8.208													2016/09/18	2016/09/18	
								ZAAR00024908		8.208													2016/12/18	2016/12/18	
								ZAAR00024908		8.183													2017/03/20	2017/03/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0170615SJ0XXXXPL0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/19			2017/06/15	ZAAR00024979	7000000	8.1	IDCF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined							Category3
								ZAAR00024979																2017/06/15	
								ZAAR00024979		7.158													2015/09/21	2015/09/21	
								ZAAR00024979		7.45													2015/12/21	2015/12/21	
								ZAAR00024979		8.083													2016/03/22	2016/03/22	
								ZAAR00024979		8.158													2016/06/20	2016/06/20	
								ZAAR00024979		8.208													2016/09/18	2016/09/18	
								ZAAR00024979		8.208													2016/12/18	2016/12/18	
								ZAAR00024979		8.183													2017/03/20	2017/03/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD0160617SJ0XXXXPL0.725	NEDBANK CAPITAL	Matured	2015/06/19			2016/06/17	ZAAR00024082	40000000	7.77	IDCF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								ZAAR00024082																2016/06/17	
								ZAAR00024082		7.333													2015/09/17	2015/09/17	
								ZAAR00024082		7.625													2015/12/17	2015/12/17	
								ZAAR00024082		7.792													2016/03/17	2016/03/17	
Floating Rate Notes	ABFFRN20180615SJ0XXXXPL1.05	ABSA BANK LIMITED	Matured	2015/06/19			2018/06/15	ZAAR00024924	5000000	8.16	IDCF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined							Category3
								ZAAR00024924																2018/06/15	
								ZAAR00024924		7.358													2015/09/15	2017/06/15	
								ZAAR00024924		7.65													2015/12/15	2015/12/15	
								ZAAR00024924		8.083													2016/03/15	2016/03/15	
								ZAAR00024924		8.158													2016/06/15	2016/06/15	
								ZAAR00024924		8.408													2016/09/15	2016/09/15	
								ZAAR00024924		8.408													2016/12/15	2016/12/15	
								ZAAR00024924		8.392													2017/03/15	2017/03/15	
								ZAAR00024924		8.367													2017/06/15	2017/06/15	
								ZAAR00024924		8.058													2017/09/15	2017/09/15	
								ZAAR00024924		8.175													2017/12/15	2017/12/15	
								ZAAR00024924		8.175													2018/03/15	2018/03/15	
Bridging Bonds	DBSBBX20160615ST6,957	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/06/19			2016/01/15	ZAAR00024015	1000000000	6.957	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150818ST6,0500000	RAND MERCHANT BANK	Matured	2015/06/19			2015/08/18	ZAAR00024515	8000000	6.05	TERM	None													Category2
Negotiable Certificates Of Deposit	ABFNCD20160615SI8,5	ABSA BANK LIMITED	Matured	2015/06/19			2016/06/15	ZAAR00024432	3000000	8.5	IDCF	None													Category2
								ZAAR00024432																2017/12/15	
								ZAAR00024432																2018/06/15	
								ZAAR00024432																2017/06/15	
								ZAAR00024432																2018/12/15	
								ZAAR00024432																2019/06/15	
Negotiable Certificates Of Deposit	SBSNCD20160619SI8,49	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/19			2016/06/19	ZAAR00024473	21000000	8.49	IDCF	None													Category2
								ZAAR00024473																2016/06/20	
								ZAAR00024473																2016/09/20	
								ZAAR00024473																2016/12/20	
								ZAAR00024473																2017/03/20	
								ZAAR00024473																2017/06/20	
								ZAAR00024473																2017/09/20	

								ZAM000150232														2016/06/24	
								ZAM000150232		7.008											2015/09/25	2015/09/25	
								ZAM000150232		7.303											2015/12/26	2015/12/26	
								ZAM000150232		7.351											2016/03/24	2016/03/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160627GJ03XXXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/25		2016/06/27	2000000	ZAM000150257		7.81		IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
								ZAM000150257														2016/06/27	
								ZAM000150257		6.983											2015/09/25	2015/09/25	
								ZAM000150257		7.3											2015/12/26	2015/12/26	
								ZAM000150257		7.351											2016/03/24	2016/03/24	
Negotiable Certificates Of Deposit	SBWNCD20151124GT5.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/25	2015/12/24	ZAM000150190	5000000	6.675	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20160622T7.375	NEDBANK CAPITAL	Matured	2015/06/25	2016/06/22	ZAM000150190	10000000	7.375	TERM	None													Category2
Floating Rate Notes	ABFFRNX20160624JU03XXXXPLP0.7	ABSA BANK LIMITED	Matured	2015/06/25	2016/06/24	ZAM000150174	2000000	7.63	IDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT				None	Issuer Defined				Category3
						ZAM000150174																2016/03/24	
						ZAM000150174		7.006													2015/09/25	2015/09/25	
						ZAM000150174		7.303													2015/12/24	2015/12/24	
						ZAM000150174		7.351													2016/03/24	2016/03/24	
Linked Negotiable Certificates Of Deposit	IPNLNCD20160624JU03XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2015/06/25	2016/06/24	ZAM000150273	3000000	7.99	IDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT				None	Issuer Defined				Category3
						ZAM000150273																2016/09/25	
						ZAM000150273		7.006													2015/09/25	2016/06/24	
						ZAM000150273		7.375													2015/12/24	2015/12/24	
						ZAM000150273		7.663													2016/03/24	2016/03/24	
Negotiable Certificates Of Deposit	ABPNCD20160623T7.40	ABSA BANK LIMITED	Matured	2015/06/25	2016/06/23	ZAM000150240	100000000	7.4	TERM	None													Category2
Negotiable Certificates Of Deposit	SANNCD20160623SG28.4400000	RAND MERCHANT BANK	Matured	2015/06/25	2016/06/24	ZAM000150166	0	8.44	IDF	None													Category2
						ZAM000150166																2015/12/24	
						ZAM000150166																2016/06/27	
						ZAM000150166																2016/12/27	
						ZAM000150166																2017/06/26	
						ZAM000150166																2017/12/27	
						ZAM000150166																2018/06/27	
Linked Negotiable Certificates Of Deposit	RANLNCD20160623MP8NFRNM8D27.5	RAND MERCHANT BANK	Matured	2015/06/25	2016/06/23	ZAM000150323	1000000000	6.875	MNTH	None	25	ZAR-PRIME	MINUS-237.5-BPS				None	Ad Hoc				Category3
						ZAM000150323		7.125													2015/07/24		
Negotiable Certificates Of Deposit	NBKNCD20160624T7.375	NEDBANK CAPITAL	Matured	2015/06/26	2016/06/24	ZAM000150471	1000000	7.375	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20151115I31	ESKOM HOLDINGS SOC LTD	Matured	2015/06/26	2015/10/26	ZAM000150344	200000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20150930I31	ESKOM HOLDINGS SOC LTD	Matured	2015/06/26	2015/09/28	ZAM000150349	200000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20150831I31	ESKOM HOLDINGS SOC LTD	Matured	2015/06/26	2015/08/26	ZAM000150350	200000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20150930I31	ESKOM HOLDINGS SOC LTD	Matured	2015/06/26	2015/09/28	ZAM000150398	200000000			None													Category1
Floating Rate Notes	RANFRNX20200624JU03XXXXPLB132.5	RAND MERCHANT BANK	Matured	2015/06/26	2020/06/24	ZAM000150463	6000000	6.98	IDF	None			ZAR-JIBAR3	PLUS-132.5-BPS				None	Issuer Defined				Category3
						ZAM000150463																2020/06/24	
						ZAM000150463		7.933													2015/09/26	2015/09/26	
						ZAM000150463		8.125													2015/12/26	2015/12/26	
						ZAM000150463		8.504													2016/03/27	2016/03/27	
						ZAM000150463		8.602													2016/06/26	2016/06/26	
						ZAM000150463		8.683													2016/09/26	2016/09/26	
						ZAM000150463		8.683													2016/12/26	2016/12/27	
						ZAM000150463		8.65													2017/03/27	2017/03/27	
						ZAM000150463		8.65													2017/06/26	2017/06/26	
						ZAM000150463		8.401													2017/09/26	2017/09/26	
						ZAM000150463		8.401													2017/12/27	2017/12/27	
						ZAM000150463		8.4													2018/03/26	2018/03/26	
						ZAM000150463		8.352													2018/06/26	2018/06/26	
						ZAM000150463		8.352													2018/09/26	2018/09/26	
						ZAM000150463		8.475													2018/12/27	2018/12/27	
						ZAM000150463		8.475													2019/03/26	2019/03/26	
						ZAM000150463		8.125													2019/06/26	2019/06/26	
						ZAM000150463		8.111													2019/09/26	2019/09/26	
						ZAM000150463		8.125													2019/12/27	2019/12/27	
						ZAM000150463		6.985													2020/03/26	2020/03/26	
Commercial Paper Bills: Capital Project Bills	ESKCPB20151112I31	ESKOM HOLDINGS SOC LTD	Matured	2015/06/26	2015/11/26	ZAM000150372	200000000			None													Category1
Floating Rate Notes	ABFFRNX20200626JU03XXXXPLP1.325	ABSA BANK LIMITED	Matured	2015/06/26	2020/06/26	ZAM000150428	8000000	6.95	QUTR	Based on issue date	26	ZAR-JIBAR3	PLUS-1.325-PRCT				None	Quarterly Payment Cycle		2015/09/28			Category3
						ZAM000150414		7.655													2015/09/26		
						ZAM000150414		7.96													2015/12/26		
						ZAM000150414		8.506													2016/03/26		
						ZAM000150414		8.692													2016/06/26		
						ZAM000150414		8.665													2016/09/26		
						ZAM000150414		8.665													2016/12/26		
						ZAM000150414		8.401													2017/03/27		
						ZAM000150414		8.49													2017/06/26		
						ZAM000150414		8.317													2017/09/26		
						ZAM000150414		8.483													2017/12/26		
						ZAM000150414		8.45													2018/03/26		
						ZAM000150414		8.325													2018/06/26		
						ZAM000150414		8.325													2018/09/26		
						ZAM000150414		8.475													2018/12/26		
						ZAM000150414		8.475													2019/03/26		
						ZAM000150414		8.38													2019/06/26		
						ZAM000150414		8.111													2019/09/26		
						ZAM000150414		8.125													2019/12/26		
						ZAM000150414		6.985													2020/03/26		
Negotiable Certificates Of Deposit	SBWNCD20151127T6.21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/26	2015/12/21	ZAM000150403	5700000	6.21	TERM	None													Category2
Floating Rate Notes	RANFRNX20180625JU03XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/06/26	2018/06/25	ZAM000150465	2000000	8.18	IDF	None			ZAR-JIBAR3	PLUS-105-BPS				None	Issuer Defined				Category3
						ZAM000150465																2018/06/25	
						ZAM000150465		7.358													2015/09/25	2015/09/25	
						ZAM000150465		7.575													2015/12/26	2015/12/26	
						ZAM000150465		8.053													2016/03/26	2016/03/26	
						ZAM000150465		8.406													2016/06/26	2016/06/26	
						ZAM000150465		8.406													2016/09/26	2016/09/26	
						ZAM000150465		8.406													2016/12/26	2016/12/27	
						ZAM000150465		8.375													2017/03/27	2017/03/27	
						ZAM000150465		8.375													2017/06/26	2017/06/26	
						ZAM000150465		8.125													2017/09/26	2017/09/26	
						ZAM000150465		8.206													2017/12/26	2017/12/26	
						ZAM000150465		8.179													2018/03/26		
Negotiable Certificates Of Deposit	SBWNCD20151127GT7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/26	2016/06/27	ZAM000150380	2000000	7.375	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150727ZT5.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/26	2015/07/27	ZAM000150430	60000000	5.9	TERM	None													Category2
Floating Rate Notes	ABFFRNX20160626JU03XXXXPLP1.05	ABSA BANK LIMITED	Matured	2015/06/26	2016/06/26	ZAM000150406	4000000	8.18	QUTR	Based on issue date	26	ZAR-JIBAR3	PLUS-1.05-PRCT				None	Quarterly Payment Cycle		2015/09/28			Category3
						ZAM000150406		7.358													2015/09/26		
						ZAM000150406		7.575													2015/12/26		
						ZAM000150406		8.053													2016/03/26		
						ZAM000150406		8.41													2016/06/26		
						ZAM000150406		8.406													2016/09/26		
						ZAM000150406		8.406													2016/12/26		
						ZAM000150406		8.375													2017/03/27		
						ZAM000150406		8.375													2017/06/26		
						ZAM000150406		8.206													2017/09/26		
						ZAM000150406		8.206													2017/12/26		
						ZAM000150406		8.179													2018/03/26		
Negotiable Certificates Of Deposit	SBWNCD20160629T7.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/29	2016/06/28	ZAM000150538	2000000	7.425	TERM	None													Category2
Negotiable Certificates Of Deposit	SBWNCD20160129T6.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/29	2016/01/29	ZAM000150554	250000000	6.925	TERM	None													Category2
Negotiable Certificates Of Deposit	SBWNCD20160129T6.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/29	2016/01/29	ZAM000150555	250000000	6.925	TERM	None													Category2
Negotiable Certificates Of Deposit	ABNNCD20160129T6.925	ABSA BANK LIMITED	Matured	2015/06/29	2016/01/29	ZAM000150556	250000000	6.925	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20160629T7.4750	INVESTEC BANK LIMITED	Matured	2015/06/29	2016/06/28	ZAM000150564	1000000	7.475	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20150930I31	ESKOM HOLDINGS SOC LTD	Matured	2015/06/29	2015/09/28	ZAM000150505	200000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20151118I31	ESKOM HOLDINGS SOC LTD	Matured	2015/06/29	2015/11/26	ZAM000150521	200000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20151127I31	ESKOM HOLDINGS SOC LTD	Matured	2015/06/29	2015/12/28	ZAM000150489	200000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20151102I31	ESKOM HOLDINGS SOC LTD	Matured	2015/06/29	2015/10/27	ZAM000150513	200000000			None													Category1
Negotiable Certificates Of Deposit	ABSNCD20160629JS8.53	ABSA BANK LIMITED	Matured	2015/06/29	2016/06/29	ZAM000150620	100000000	8.53	SEMI-A	Based on issue date	29												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160831JU03XXXXPLP1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/29	2016/08/31	ZAM000150620	10000000	8.01	IDF	None			ZAR-JIBAR3	PLUS-1.1-PRCT				None	Issuer Defined				Category3
						ZAM000150620																2016/08/31	
						ZAM000150620		7.4													2015/09/31	2015/09/31	
						ZAM000150620		7.817													2015/11/30	2015/11/30	
						ZAM000150620		8.1													2016/02/29	2016/02/29	
						ZAM000150620		8.417													2016/05/31	2016/05/31	
						ZAM000150620		8.406													2016/08/31	2016/08/31	
						ZAM000150620		8.406													2016/11/30	2016/11/30	
						ZAM000150620		8.425													2017/02/28	2017/02/28	
						ZAM000150620		8.425													2017/05/31	2017/05/31	
						ZAM000150620		8.15													2017/08/31	2017/08/31	
						ZAM000150620		8.225													2017/11/30	2017/11/30	
						ZAM000150620		8.225													2018/02/28	2018/02/28	
						ZAM000150620		8.006													2018/05/31	2018/05/31	
Linked Negotiable Certificates Of Deposit	NBKLNCD20160831JU03XXXXPLP1.075	NEDBANK CAPITAL	Matured	2015/06/29	2016/08/31	ZAM000150570	100000000	7.98	IDF	None			ZAR-JIBAR3	PLUS-1.075-PRCT				Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000150570																2016/08/31	
						ZAM000150570		7.379													2015/09/31	2015/08/31	
						ZAM000150570		7.556													2015/11/30	2015/11/30	
						ZAM000150570		8.153													2016/02/29	2016/02/29	
						ZAM000150570		8.362													2016/05/31	2016/05/31	
						ZAM000150570		8.433													2016/08/31	2016/08/31	
						ZAM000150570		8.433													2016/11/30	2016/11/30	
						ZAM000150570		8.4													2017/02/28	2017/02/28	
						ZAM000150570		8.525													2017/05/31	2017/05/31	
						ZAM000150570		8.2													2017/11/30	2017/11/30	
						ZAM000150570		8.2													2018/02/28	2018/02/28	
						ZAM000150570		7.983													2018/05/31	2018/05/31	
Floating Rate Notes	RANFRNX20160729JU03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/06/29	2016/07/29	ZAM000150588	170000000	8.05	IDF	None			ZAR-JIBAR3	PLUS-72.5-BPS				None	Issuer Defined				Category3
						ZAM000150588																2016/07/27	
						ZAM000150588		7.625													2015/10/29	2015/10/29	
						ZAM000150588		7.847													2016/01/29	2016/01/29	
						ZAM000150588		7.705													2016/04/29	2016/04/29	
						ZAM000150588		8.025													2016/04/29		
Negotiable Certificates Of Deposit	NBKNCD20160928T6.05	NEDBANK CAPITAL	Matured	2015/06/29	2015/09/28	ZAM000150646	1000000	6.05	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20150930I31	ESKOM HOLDINGS SOC LTD	Matured	2015/06/29	2015/09/28	ZAM000150447	200000000			None													Category1
Treasury Bills	TLCTBX20150531	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/29	2015/05/28	ZAM000150595	4064921.68			None													Category1
Negotiable Certificates Of Deposit	SBWNCD20151229T7.50	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/29	2015/12/29	ZAM000150547	1000000	7.5	TERM	None													Category2
Promissory Notes	TLDPNX20150930I31	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/30	2015/09/30	ZAM000150752	1000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20150731I41	ESKOM HOLDINGS SOC LTD	Matured	2015/06/30	2015/08/14	ZAM000150802	2420000000			None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20160626JU03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/30	2016/06/26	ZAM000150813	10000000	7.92	IDF	None			ZAR-JIBAR3	PLUS-1.05-PRCT				None	Issuer Defined				Category3
						ZAM000150813																2016/06/26	
						ZAM000150813		7.358													2015/09/30	2015/09/30	
						ZAM000150813		7.575													2015/12/30	2015/12/30	
						ZAM000150813		8.283													2016/03/30	2016/03/30	
						ZAM000150813		8.406													2016/06/30	2016/06/30	
						ZAM000150813		8.406													2016/09/30	2016/09/30	
						ZAM000150813		8.406													2016/12/30	2016/12/30	
						ZAM000150813		8.350													2017/03/31	2017/03/31	
						ZAM000150813		8.350													2017/06/30	2017/06/30	
						ZAM000150813		8.042													2017/09/29	2017/09/29	
						ZAM000150813		8.208													2017/12/29	2017/12/29	
						ZAM000150813		8.208													2018/03/29	2018/03/29	
						ZAM000150813		8.125													2018/12/30	2019/12/30	
						ZAM000150813		6.95													2020/03/30	2020/03/30	
Floating Rate Notes	ABFFRNX20160630JU03XXXXPLB105.	ABSA BANK LIMITED	Matured	2015/06/30	2016/06/30	ZAM000150778	100000000	7.95	IDF	None			ZAR-JIBAR3	PLUS-105-BPS				None	Issuer Defined				Category3
						ZAM000150778																2016/06/30	
						ZAM000150778		7.358													2015/09/30	2015/09/30	
						ZAM000150778		7.575													2015/12/30	2015/12/30	
						ZAM000150778		8.283													2016/03/30	2016/03/30	
						ZAM000150778		8.406													2016/06/30	2016/06/30	
						ZAM000150778		8.406													2016/09/30	2016/09/30	
						ZAM000150778		8.406													2016/12/30	2016/12/30	
						ZAM000150778		8.350													2017/03/30	2017/03/30	
						ZAM000150778		8.350													2017/06/30	2017/06/30	
						ZAM000150778		8.042													2017/09/29	2017/09/29	
						ZAM000150778		8.208													2017/12/29	2017/12/29	
						ZAM000150778		7.917													2018/03/29	2018/03/29	
Linked Negotiable Certificates Of Deposit	NBKLNCD20160129GJ03XXXXPLP0.55	NEDBANK CAPITAL	Matured	2015/06/30	2016/01/29	ZAM000150911	0	6.85	IDF	None			ZAR-JIBAR3	PLUS-0.55-PRCT				Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000150911																2016/01/29	
						ZAM000150919		6.858													2015/09/30	2015/09/30	
Negotiable Certificates Of Deposit	NBKNCD20150731ZT5.675	NEDBANK CAPITAL	Matured	2015/06/30	2015/07/31	ZAM000150729	500000000	5.675	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20160629S8.445	ABSA BANK LIMITED	Matured	2015/06/30	2016/06/29	ZAM000150786	3000000	8.445	IDF	None													Category2
						ZAM000150786																2016/06/29	
						ZAM000150786																2016/09/29	
						ZAM000150786																2016/12/29	
						ZAM000150786																2017/03/29	
						ZAM000150786																2017/06/29	
						ZAM000150786																2017/09/29	
						ZAM000150786																2017/12/29	
						ZAM000150786																2018/03/29	
Negotiable Certificates Of Deposit	SBWNCD20160630T7.49	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/30	2016/06/30	ZAM000150561	3000000	7.49	TERM	None													Category2
Negotiable Certificates Of Deposit	SBWNCD20160130T7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/30	2016/01/30	ZAM000150570	1000000	7.375	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20160730T6.9750	ABSA BANK LIMITED	Matured	2015/06/30	2015/09/30	ZAM000150651	1000000	6.975	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150731T6.975	ABSA BANK LIMITED	Matured	2015/06/30	2015/07/31	ZAM000150750	3000000	5.975	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20150930T6.542	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2015/06/30	2015/09/30	ZAM000150885	1094000000	6.542	TERM	None													Category2
Floating Rate Notes	RANFRNX20180702JU03XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/07/01	2018/07/02	ZAM000150943	0	7.93	IDF	None			ZAR-JIBAR3	PLUS-105-BPS				None	Issuer Defined				Category3
						ZAM000150943																2018/07/02	
						ZAM000150943		7.358													2015/10/02	2015/10/02	
						ZAM000150943		7.575													2016/01/02	2016/01/02	
						ZAM000150943		8.283													2016/04/04	2016/04/04	
						ZAM000150943		8.406													2016/07/04	2016/07/04	
						ZAM000150943		8.40833													2016/10/03	2016/10/03	
						ZAM000150943		8.406													2017/01/02	2017/01/02	
						ZAM000150943		8.406													2017/04/03	2017/04/03	
						ZAM000150943		8.42													2017/07/03	2017/07/03	
						ZAM000150943		8.242													2017/10/02	2017/10/02	
						ZAM000150943		8.242													2018/01/02	2018/01/02	
						ZAM000150943		8.208													2018/01/02	2018/01/02	
						ZAM000150943		7.933													2018/04/03	2018/04/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD20190713JU03XXXXPLP1.25	INVESTEC BANK LIMITED	Matured	2015/07/01	2019/07/01	ZAM000150992	0	8.4	IDF	None			ZAR-JIBAR3	PLUS-1.25-PRCT				None	Issuer Defined				Category3
						ZAM000150992																2019/10/01	
						ZAM000150992		7.558													2015/10/01	2015/10/01	
						ZAM000150992		7.875													2016/01/04	2016/01/04	
						ZAM000150992		8.483													2016/04/01	2016/04/01	
						ZAM000150992		8.606													2016/07/01	2011/10/03	
						ZAM000150992		8.60833													2016/10/03	2016/10/03	
						ZAM000150992		8.606													2017/01/03	2017/01/03	
						ZAM000150992		8.42													2017/04/03	2017/04/03	
						ZAM000150992		8.42													2017/07/03	2013/01/	
						ZAM000150992		8.242													2017/10/02	2017/10/02	
						ZAM000150992		8.408													2018/01/02	2016/07/01	
						ZAM000150992		8.133												

Negotiable Certificates Of Deposit	RANNCD0201607017.2750000	RAND MERCHANT BANK	Matured	2015/07/02		2016/07/02	AM00001263	14000000	7.375	TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD0201607047.475	INVESTEC BANK LIMITED	Matured	2015/07/02		2016/07/02	AM00001396	0	7.475	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201606293.445	ABSA BANK LIMITED	Matured	2015/07/02		2018/06/28	AM00001245	20000000	8.445	IDF	None												Category2
							AM00001245															2018/06/28	
							AM00001245															2016/01/04	
							AM00001245															2017/07/03	
							AM00001245															2018/01/03	
							AM00001245															2017/01/03	
							AM00001245															2018/07/03	
Negotiable Certificates Of Deposit	ABPNCD0201607047.40	ABSA BANK LIMITED	Matured	2015/07/02		2016/07/04	AM00001246	28000000	7.4	TERM	None												Category2
Negotiable Certificates Of Deposit	SBGNCD0201607017.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/02		2016/07/02	AM00001305	2000000	7.35	TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD0201608027.55	INVESTEC BANK LIMITED	Matured	2015/07/02		2015/08/02	AM00001347	1000000	5.95	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201606293J03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/02		2018/06/28	AM00001362	60000000	7.93	IDF	None	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined						Category3
							AM00001362															2018/06/28	
							AM00001362		7.358												2015/10/03	2015/10/03	
							AM00001362		7.358												2016/01/04	2016/01/04	
							AM00001362		8.263												2016/04/04	2016/04/04	
							AM00001362		8.408												2016/07/04	2016/07/04	
							AM00001362		8.40833												2016/10/03	2016/10/03	
							AM00001362		8.408												2017/01/03	2017/01/03	
							AM00001362		8.408												2017/04/03	2017/04/03	
							AM00001362		8.5												2017/07/03	2017/07/03	
							AM00001362		8.508												2017/10/02	2017/10/02	
							AM00001362		8.508												2018/01/02	2018/01/02	
							AM00001362		7.933												2018/04/03	2018/04/03	
Floating Rate Notes	TLDFRN0201607013J03XXXXPLB120.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/02		2016/07/02	AM00001388	0	8.43	IDF	None	ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined						Category3
							AM00001388		7.358												2015/07/03	2015/10/03	
							AM00001388		7.358												2016/01/04	2016/01/04	
							AM00001388		7.825												2015/11/04	2015/11/04	
							AM00001388		8.433												2016/04/04	2016/04/04	
Negotiable Certificates Of Deposit	NBNNCD0201606293.42	NEDBANK CAPITAL	Matured	2015/07/02		2016/06/28	AM00001321	2000000	8.42	IDF	None												Category2
							AM00001321															2016/01/04	
							AM00001321															2017/07/03	
							AM00001321															2016/07/04	
							AM00001321															2017/01/03	
							AM00001321															2016/01/05	
							AM00001321															2016/06/29	
Negotiable Certificates Of Deposit	SBGNCD0201510012?6.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/02		2015/10/02	AM00001289	19000000	6.075	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201510012?6.075	ABSA BANK LIMITED	Matured	2015/07/02		2015/10/02	AM00001297	20000000	6.075	TERM	None												Category2
Negotiable Certificates Of Deposit	SBGNCD0201510?16.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/02		2015/10/02	AM00001310	17000000	6.075	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201510?16.0500000	RAND MERCHANT BANK	Matured	2015/07/02		2015/10/02	AM00001329	1000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBGNCD0201510?2?5.500000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/02		2015/07/02	AM00001239	3000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBGNCD0201511002?5.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/02		2015/11/02	AM00001370	1000000	6.35	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201607047?5.7500000	RAND MERCHANT BANK	Matured	2015/07/03		2016/01/04	AM00001412	9000000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201509027?.975	ABSA BANK LIMITED	Matured	2015/07/03		2015/09/02	AM00001420	195000	5.975	TERM	None												Category2
Floating Rate Notes	RMNFRN0201607013J03XXXXPLB60.	RAND MERCHANT BANK	Matured	2015/07/03		2016/07/04	AM00001453	1400000	7.88	IDF	None	ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined						Category3
							AM00001453															2018/07/04	
							AM00001453		6.958												2015/10/05	2015/10/05	
							AM00001453		7.273												2016/01/04	2016/01/04	
							AM00001453		7.883												2016/04/04	2016/04/04	
Floating Rate Notes	ABFFRN0201609203XJ03XXXXPLP0.55	ABSA BANK LIMITED	Matured	2015/07/03		2016/02/03	AM00001569	550000000	6.81	IDF	None	ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined						Category3
							AM00001569															2016/02/03	
							AM00001569		6.85												2015/08/03	2015/08/03	
							AM00001569		6.867												2015/11/03	2015/11/03	
Negotiable Certificates Of Deposit	IPHNCD0201607028.46	INVESTEC BANK LIMITED	Matured	2015/07/03		2016/07/04	AM00001560	1000000	8.46	IDF	None												Category2
							AM00001560															2017/01/03	
							AM00001560															2016/07/03	
							AM00001560															2017/04/03	
							AM00001560															2017/10/03	
							AM00001560															2018/01/03	
							AM00001560															2018/01/04	
Negotiable Certificates Of Deposit	SBGNCD0201607047?.71	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/07/04	AM00001628	10000000	6.71	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201607013J03XXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/07/04	AM00001594	2800000	7.66	IDF	None	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined						Category3
							AM00001594															2018/07/01	
							AM00001594		6.658												2015/10/05	2015/10/05	
							AM00001594		7.273												2016/01/04	2016/01/04	
							AM00001594		7.883												2016/04/04	2016/04/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201607025J03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2018/07/02	AM00001529	8000000	7.93	IDF	None	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined						Category3
							AM00001529															2018/07/02	
							AM00001529		7.358												2015/10/05	2015/10/05	
							AM00001529		7.375												2016/01/04	2016/01/04	
							AM00001529		8.263												2016/04/04	2016/04/04	
							AM00001529		8.408												2016/07/04	2016/07/04	
							AM00001529		8.40833												2016/10/03	2016/10/03	
							AM00001529		8.408												2017/01/03	2017/01/03	
							AM00001529		8.408												2017/04/03	2017/04/03	
							AM00001529		8.5												2017/07/03	2017/07/03	
							AM00001529		8.242												2017/10/03	2017/10/03	
							AM00001529		8.206												2018/01/03	2018/01/03	
							AM00001529		7.933												2018/04/03	2018/04/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201605013J03XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/01/04	AM00001602	685000000	6.81	IDF	None	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined						Category3
							AM00001602															2016/01/04	
							AM00001602		6.608												2015/10/05	2015/10/05	
Floating Rate Notes	ABFFRN0201807033J03XXXXPLP1.125	ABSA BANK LIMITED	Matured	2015/07/03		2018/07/04	AM00001644	1880000000	8.1	IDF	None	ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined						Category3
							AM00001644															2018/01/03	
							AM00001644		7.433												2015/10/05	2015/10/05	
							AM00001644		7.75												2016/01/04	2016/01/04	
							AM00001644		8.358												2016/04/04	2016/04/04	
							AM00001644		8.408												2016/07/04	2016/07/04	
							AM00001644		8.40833												2016/10/03	2016/10/03	
							AM00001644		8.408												2017/01/03	2017/01/03	
							AM00001644		8.408												2017/04/03	2017/04/03	
							AM00001644		8.475												2017/07/03	2018/04/03	
							AM00001644		8.117												2017/10/03	2017/10/03	
							AM00001644		8.288												2018/01/03	2017/04/03	
							AM00001644		8.608												2018/04/03	2017/07/03	
Promissory Notes	TLDPNX0201607011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/03		2016/07/04	AM00001577	1000000	7.5		None												Category2
Negotiable Certificates Of Deposit	SBGNCD0201607047?.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/07/04	AM00001578	2000000	7.35	TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD0201607047?7.475	INVESTEC BANK LIMITED	Matured	2015/07/03		2016/07/04	AM00001615	1000000	7.475	TERM	None												Category2
Negotiable Certificates Of Deposit	SBGNCD0201604047?7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/04/04	AM00001651	5000000	7.05	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201607013J03XXXXPLP0.675	NEDBANK CAPITAL	Matured	2015/07/03		2016/07/03	AM00001503	1400000	7.91	IDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM00001503															2018/07/01	
							AM00001503		6.983												2015/10/05	2015/10/05	
							AM00001503		7.3												2016/01/04	2016/01/04	
							AM00001503		7.908												2016/04/04	2016/04/04	
Floating Rate Notes	TLDFRN0201607013J03XXXXPLB120.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/03		2016/07/04	AM00001552	36000000	8.43	IDF	None	ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined						Category3
							AM00001552															2016/01/04	
							AM00001552		7.508												2015/10/05	2015/10/05	
							AM00001552		7.925												2016/01/04	2015/12/03	
							AM00001552		8.433												2016/04/04	2016/04/04	
Negotiable Certificates Of Deposit	SBGNCD0201607047?7.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/07/04	AM00001596	2000000	7.35	IDF	None												Category2
Floating Rate Notes	ABFFRN0201607013J03XXXXPLP0.675	ABSA BANK LIMITED	Matured	2015/07/03		2016/07/04	AM00001545	27000000	7.91	IDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined						Category3
							AM00001545															2018/07/01	
							AM00001545		6.983												2015/10/01	2015/10/01	
							AM00001545		7.325												2016/01/04	2016/01/04	
							AM00001545		7.908												2016/04/01	2016/04/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201607013J03XXXXPLP0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/07/01	AM00001495	0	7.83	IDF	None	ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined						Category3
							AM00001495															2016/07/01	
							AM00001495		6.908												2015/10/05	2015/10/05	
							AM00001495		7.225												2016/01/04	2016/01/04	
							AM00001495		7.783												2016/04/04	2016/04/01	
Negotiable Certificates Of Deposit	SBGNCD0201512002?5.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2015/10/02	AM00001428	3000000	6.075	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201603037?5.6750000	RAND MERCHANT BANK	Matured	2015/07/03		2016/03/02	AM00001438	5000000	6.675	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201607017?7.4	ABSA BANK LIMITED	Matured	2015/07/03		2016/07/04	AM00001537	9000000	7.4	TERM	None												Category2
Negotiable Certificates Of Deposit	SBGNCD0201607017?7.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/07/04	AM00001461	1000000	7.35	TERM	None												Category2
Floating Rate Notes	RMNFRN0201607025J03XXXXPL0105.	RAND MERCHANT BANK	Matured	2015/07/03		2018/07/02	AM00001479	17000000	7.93	IDF	None	ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined						Category3
							AM00001479															2018/07/02	
							AM00001479		7.358												2015/10/05	2015/10/05	
							AM00001479		7.875												2016/01/04	2016/01/04	
							AM00001479		8.263												2016/04/04	2016/04/04	
							AM00001479		8.408												2016/07/04	2016/07/04	
							AM00001479		8.40833												2016/10/03	2016/10/03	
							AM00001479		8.408												2017/01/03	2017/01/03	
							AM00001479		8.408												2017/04/03	2017/04/03	
							AM00001479		8.5												2017/07/03	2017/07/03	
							AM00001479		8.242												2017/10/03	2017/10/03	
							AM00001479		8.206												2018/01/03	2018/01/03	
							AM00001479		7.933												2018/04/03	2018/04/03	
Negotiable Certificates Of Deposit	NBNNCD0201607047?.4	NEDBANK CAPITAL	Matured	2015/07/03		2016/07/04	AM00001444	2000000	7.4	TERM	None												Category2
Negotiable Certificates Of Deposit	SBGNCD0201512002?5.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2015/12/02	AM00001440	4000000	6.375	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201603037?5.8750000	RAND MERCHANT BANK	Matured	2015/07/06		2016/03/02	AM00001503		6.875	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201607026.40	ABSA BANK LIMITED	Matured	2015/07/06		2016/07/06	AM00001727	3000000	8.4	IDF	None												Category2
							AM00001727															2018/01/06	
							AM00001727															2016/01/06	
							AM00001727															2018/07/06	
							AM00001727															2017/01/06	
							AM00001727															2017/07/06	
Negotiable Certificates Of Deposit	SBGNCD0201603026?7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/06		2016/03/06	AM00001776	1000000	6.875	TERM	None												Category2
Promissory Notes	TLDPNX0201601041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/06		2016/01/04	AM00001669	1110000000			None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201607059PRMBEZAMIPO.41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/06		2016/07/06	AM00001750	527000000	6.94	IDF	None	ZAR-PRIME-	MINUS-2.41-PRCT		None	Ad Hoc						Category1
							AM00001750															2015/08/06	
							AM00001750															2015/09/07	
							AM00001750															2015/07/07	
							AM00001750															2015/12/07	
							AM00001750															2015/11/06	
							AM00001750															2016/01/06	
							AM00001750															2016/02/06	
							AM00001750															2016/04/06	
							AM00001750															2016/05/06	
							AM00001750															2016/06/06	
							AM00001750															2016/07/06	
							AM00001750		7.05												2015/07/24		
Negotiable Certificates Of Deposit	ABPNCD0201601?6?5.75	ABSA BANK LIMITED	Matured	2015/07/06		2016/01/06	AM00001774	3000000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBGNCD0201607047?7.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/06		2016/07/06	AM00001719	8940000	7.475	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201607059?7.375	NEDBANK CAPITAL	Matured	2015/07/06		2016/07/05	AM00001685	37000000	7.375	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPHNCD0201607050J03XXXXPLP0.825	INVESTEC BANK LIMITED	Matured	2015/07/06		2016/07/06	AM00001784	0	8.06	IDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined						Category3
							AM00001784															2015/10/06	
							AM00001784		7.133												2015/10/06	2016/07/06	
							AM00001784		7.558												2016/01/06	2016/01/06	
							AM00001784		8.058												2016/06/06	2016/06/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201607063J03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/06		2016/07/06	AM00001790	300000000	8.01	IDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined						Category3
							AM00001790															2016/07/06	
							AM00001790		7.083												2015/10/06	2015/10/06	
							AM00001790		7.408												2016/01/06	2016/01/06	
							AM00001790		7.933												2016/04/06	2016/04/06	
Negotiable Certificates Of Deposit	ABPNCD0201607027?.375	ABSA BANK LIMITED	Matured	2015/07/06		2016/07/06	AM00001768	44000000	7.375	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201707052?.8600000	RAND MERCHANT BANK	Matured	2015/07/06		2017/07/06	AM00001877	0	7.86	IDF	None												Category2
							AM00001877															2017/07/06	
							AM00001877															2016/01/06	
							AM00001877															2017/01/06	
							AM00001877															2016/07/06	
Negotiable Certificates Of Deposit	SBGNCD0201607047?.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/06		2016/07/06	AM00001931	15000000	7.35	TERM	None												Category2
Negotiable Certificates Of Deposit	SBGNCD0201508027?3.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/07		2015/08/07	AM00001933	2000000	5.9	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201607063J03XXXXPLP0.525	NEDBANK CAPITAL	Matured	2015/07/07		2016/01/07	AM00001982	7000000	6.83	IDF	None	ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM00001982															2016/01/07	
							AM00001982		6.833												2015/10/07	2015/10/07	
Floating Rate Notes	ABFFRN0201707013J03XXXXPLB92.5	ABSA BANK LIMITED	Matured	2015/07/07		2017/07/07	AM00001941	250000000	8.25	IDF	None	ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined						Category3
							AM00001941															2016/04/07	
							AM00001941		7.033												2015/10/07	2015/12/07	
							AM00001941		7.558												2016/01/07	2017/04/07	
							AM00001941		8.167												2016/04/07	2017/01/06	
							AM00001941		8.258												2016/07/07	2017/07/07	
							AM00001941		8.283												2016/10/07	2016/07/07	
							AM00001941		8.283												2017/04/07	2016/10/07	
							AM00001941		8.25												2017/07/07	2018/01/07	
Negotiable Certificates Of Deposit	RANNCD0201601?7?5.7500000	RAND MERCHANT BANK	Matured	2015/07/07		2016/01/07	AM00001842	400000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201603037?5.8750000	RAND MERCHANT BANK	Matured	2015/07/07		2016/03/07	AM00001965	400000	6.875	TERM	None												Category2
Negotiable Certificates Of Deposit	SBGNCD0201603026?5.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/07		2016/03/08	AM00001974	10000000	6.875	TERM	None												Category2
Floating Rate Notes	ABFFRN0201807093J03XXXXPLB75.	ABSA BANK LIMITED	Matured	2015/07/07		2018/07/08	AM00001818	2000000000	7.95	IDF	None	ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined						Category3
							AM00001818															2017/10/08	
							AM00001818		7.358												2015/10/07	2015/10/07	
							AM00001818		7.718												2016/01/07	2016/01/07	
							AM00001818		8.302												2016/04/07	2017/01/06	
							AM00001818		8.436												2016/07/07	2017/07/07	
							AM00001818		8.436												2016/10/07	2016/07/07	
							AM00001818		8.436												2017/01/07	2016/10/07	
							AM00001818		8.436												2017/04/07	2017/04/07	
							AM00001818		8.432												2017/07/07	2018/07/07	
							AM00001818		8.072												2017/10/08	2018/04/07	
							AM00001818		8.208												2018/01/08	2018/01/08	
							AM00001818		7.95												2018/04/08	2018/04/08	
Negotiable Certificates Of Deposit	IPHNCD0201608027?7.35	INVESTEC BANK LIMITED	Matured	2015/07/07		2016/08/11	AM00001966	1000000	7.35	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201607047?7.35	NEDBANK CAPITAL	Matured	2015/07/07		2016/07/07	AM00001977	3000000	7.35	TERM	None												Category2
Floating Rate Notes	TLFRN0201607078J03XXXXPL B120.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/07		2016/07/07	AM00001978	2800000	8.48	IDF	None	ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined						Category3
							AM00001978															2016/07/07	
							AM00001978		7.508												2015/10/07	2015/10/07	
							AM00001978		7.89												2016/01/11	2016/01/11	

							ZAM000053038		8.35										2018/10/16	2018/10/16	
							ZAM000053038		8.475										2019/01/16	2019/01/16	
							ZAM000053038		8.483										2019/04/16	2019/04/16	
							ZAM000053038		8.4										2019/07/16	2019/07/16	
							ZAM000053038		8.1										2019/10/16	2019/10/16	
							ZAM000053038		8.125										2020/01/16	2020/01/16	
							ZAM000053038		5.925										2020/04/16	2020/04/16	
Floating Rate Notes	RANFRN0201601143UI03XXXXPLB62.5	RAND MERCHANT BANK	Matured	2015/07/16		2016/01/14	ZAM000053012	625000000	6.83		IDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined			2016/01/14	Category3
							ZAM000053012													2015/10/14	2015/10/14	
Negotiable Certificates Of Deposit	ABPNCD0201607127T.325	ABSA BANK LIMITED	Matured	2015/07/16		2016/07/15	ZAM000053046	27000000	7.325		TERM	None							2015/10/16	2015/10/16		Category2
Negotiable Certificates Of Deposit	SBINCD0201607127T.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/16		2016/07/15	ZAM000053087	2000000	7.3		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD0201611127T6.4	NEDBANK CAPITAL	Matured	2015/07/16		2015/11/27	ZAM000053061	50000000	6.4		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201611167T6.75	ABSA BANK LIMITED	Matured	2015/07/16		2015/11/16	ZAM000053180	250000000	6.4		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201611167T6.35	ABSA BANK LIMITED	Matured	2015/07/16		2015/11/16	ZAM000053186	175000000	6.35		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201607153UI03XXXXPLP0.725	INVESTEC BANK LIMITED		2015/07/16		2016/07/15	ZAM000053210	1000000	7.94		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			2016/01/15	Category3
							ZAM000053210													2015/10/15	2015/10/15	
							ZAM000053210		7.033										2015/10/15	2015/10/15		
							ZAM000053210		7.063										2016/04/15	2016/04/15		
							ZAM000053210		7.990										2016/04/15	2016/07/15		
Floating Rate Notes	TLDFRN0201607143UI03XXXXPLB120.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/16		2016/07/14	ZAM000053202	91500000	8.41		IDF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined			2016/10/14	Category3
							ZAM000053202													2015/10/14	2015/10/14	
							ZAM000053202		7.505										2015/10/16	2015/10/16		
							ZAM000053202		7.856										2016/01/16	2016/04/16		
							ZAM000053202		8.467										2016/04/16	2016/07/14		
Floating Rate Notes	ABPFRN0201607153UI03XXXXPLB75.	ABSA BANK LIMITED	Matured	2015/07/16		2016/07/15	ZAM000053103	95000000	8.05		IDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined			2016/07/15	Category3
							ZAM000053103													2015/10/15	2015/10/15	
							ZAM000053103		7.008										2015/10/15	2015/10/15		
							ZAM000053103		7.406										2016/01/15	2016/01/15		
							ZAM000053103		8.017										2016/04/15	2016/04/15		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201608163UI03XXXXPLP0.5	NEDBANK CAPITAL	Matured	2015/07/16		2016/01/14	ZAM000053269	50000000	6.81		IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/01/16	Category3
							ZAM000053269													2015/10/16	2015/10/16	
							ZAM000053269		6.806										2015/10/16	2015/10/16		
Floating Rate Notes	ABPFRN0201608163UI03XXXXPLB80.	ABSA BANK LIMITED	Matured	2015/07/16		2016/08/16	ZAM000053998	495000000	8.1		IDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined			2016/08/16	Category3
							ZAM000053998													2015/08/17	2015/08/17	
							ZAM000053998		7.1										2015/08/17	2015/08/17		
							ZAM000053998		7.142										2015/11/16	2015/11/16		
							ZAM000053998		7.763										2016/02/16	2016/02/16		
							ZAM000053998		8.1										2016/05/16	2016/05/16		
Negotiable Certificates Of Deposit	RANNCD0201508172T5.9000000	RAND MERCHANT BANK	Matured	2015/07/16		2015/08/17	ZAM000053326	6000000	5.9		TERM	None										Category2
Floating Rate Notes	ABPFRN0201607153UI03XXXXPLD.775	ABSA BANK LIMITED	Matured	2015/07/17		2016/07/15	ZAM000053350	401000000	8.04		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			2016/07/15	Category3
							ZAM000053350													2015/10/15	2015/10/15	
							ZAM000053350		7.063										2015/10/15	2015/10/15		
							ZAM000053350		7.433										2016/01/15	2016/01/15		
							ZAM000053350		8.045										2016/04/15	2016/04/15		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201607153UI03XXXXPLP0.725	INVESTEC BANK LIMITED	Matured	2015/07/17		2016/01/15	ZAM000053335	4000000	7.99		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			2016/01/15	Category3
							ZAM000053335													2015/10/15	2015/10/15	
							ZAM000053335		7.033										2015/10/15	2015/10/15		
							ZAM000053335		7.363										2016/01/15	2016/01/15		
							ZAM000053335		7.990										2016/04/15	2016/07/15		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201607153UI03XXXXPLP0.5	NEDBANK CAPITAL	Matured	2015/07/17		2016/01/15	ZAM000053384	106000000	6.81		IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/01/15	Category3
							ZAM000053384													2015/10/15	2015/10/15	
							ZAM000053384		6.806										2015/10/15	2015/10/15		
Negotiable Certificates Of Deposit	NBNNCD0201607135T6.725	NEDBANK CAPITAL	Matured	2015/07/17		2016/01/15	ZAM000053304	20000000	6.725		TERM	None										Category2
Promissory Notes	TLDPNX0201607131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/17		2016/01/15	ZAM000053319	170000000	7.5		None											Category2
Negotiable Certificates Of Deposit	SBINCD0201607115T6.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/17		2016/01/15	ZAM000053377	30000000	6.75		TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD0201607127T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/17		2016/07/15	ZAM000053301	100000000	7.275		TERM	None										Category2
Floating Rate Notes	ABPFRN0201601153UI03XXXXPL0.55	ABSA BANK LIMITED	Matured	2015/07/17		2016/01/15	ZAM000053368	821000000	6.86		IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined			2016/01/15	Category3
							ZAM000053368													2015/10/15	2015/10/15	
							ZAM000053368		6.806										2015/10/15	2015/10/15		
Negotiable Certificates Of Deposit	SBINCD0201601188T6.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/17		2016/01/18	ZAM000053343	48000000	6.75		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0201607163UI03XXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/17		2016/07/18	ZAM000053285	3000000	7.65		IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined			2016/07/18	Category3
							ZAM000053285													2015/10/18	2015/10/18	
							ZAM000053285		6.958										2015/10/18	2015/10/18		
							ZAM000053285		7.306										2016/01/18	2016/01/18		
							ZAM000053285		7.808										2016/04/18	2016/04/18		
Linked Negotiable Certificates Of Deposit	SBILNCD0201601183UI03XXXXPLD.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/17		2016/01/18	ZAM000053434	165000000	8.05		IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined			2016/01/18	Category3
							ZAM000053434													2015/10/18	2015/10/18	
							ZAM000053434		6.833										2015/10/18	2015/10/18		
Negotiable Certificates Of Deposit	IPNNCD0201607162B.35	INVESTEC BANK LIMITED	Matured	2015/07/17		2018/07/16	ZAM000053428	0	8.35		IDF	None										Category2
							ZAM000053428														2018/01/16	
							ZAM000053428														2016/11/16	
							ZAM000053428														2017/04/17	
							ZAM000053428														2017/07/17	
							ZAM000053428														2017/01/18	
							ZAM000053428														2016/07/18	
Floating Rate Notes	RANFRN0201601183UI03XXXXPLB42.5	RAND MERCHANT BANK	Matured	2015/07/17		2016/01/18	ZAM000053400	2000000	8.73		IDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined			2016/01/18	Category3
							ZAM000053400													2015/10/18	2015/10/18	
							ZAM000053400		6.729										2015/10/18	2015/10/18		
Negotiable Certificates Of Deposit	ABPNCD0201607127T.30	ABSA BANK LIMITED	Matured	2015/07/17		2016/01/18	ZAM000053418	94000000	7.3		TERM	None										Category2
Promissory Notes	TLDPNX0201601111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/17		2016/01/15	ZAM000053307	5000000			None											Category2
Negotiable Certificates Of Deposit	RANNCD0201607020T7.2750000	RAND MERCHANT BANK	Matured	2015/07/20		2016/07/20	ZAM000053467	1500000	7.275		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201607200T7.3250	ABSA BANK LIMITED	Matured	2015/07/20		2016/07/20	ZAM000053478	1750000	7.325		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201607203UI03XXXXPLP0.475	NEDBANK CAPITAL	Matured	2015/07/20		2016/01/20	ZAM000053483	200000000	6.75		IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/01/20	Category3
							ZAM000053483													2015/10/20	2015/10/20	
							ZAM000053483		6.763										2015/10/20	2015/10/20		
Negotiable Certificates Of Deposit	RANNCD0201601107T6.7750000	RAND MERCHANT BANK	Matured	2015/07/20		2016/01/18	ZAM000053442	3920000000	6.775		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201607202B8.35	INVESTEC BANK LIMITED	Matured	2015/07/20		2018/07/20	ZAM000053509	0	8.35		IDF	None										Category2
							ZAM000053509														2016/07/20	
							ZAM000053509														2016/10/20	
							ZAM000053509														2017/01/20	
							ZAM000053509														2017/04/20	
							ZAM000053509														2016/01/20	
							ZAM000053509														2017/01/20	
Negotiable Certificates Of Deposit	RANNCD0201602197T6.9000000	RAND MERCHANT BANK	Matured	2015/07/20		2016/07/18	ZAM000053459	3000000	6.9		TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD0201508202T5.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/20		2015/08/20	ZAM000053491	7000000	5.9		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201607127T.25	ABSA BANK LIMITED	Matured	2015/07/21		2016/07/21	ZAM000053506	300000000	7.25		TERM	None										Category2
Promissory Notes	TLDPNX0201601191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/21		2016/01/21	ZAM000053554	20000000			None											Category2
Promissory Notes	TLDPNX0201601191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/21		2016/01/21	ZAM000053558	20000000			None											Category2
Negotiable Certificates Of Deposit	RANNCD0201607020T7.3000000	RAND MERCHANT BANK	Matured	2015/07/21		2016/07/20	ZAM000053517	32000000	7.3		TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD0201607207T7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/21		2016/07/20	ZAM000053541	32000000	7.3		TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD0201607127T6.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/21		2016/01/21	ZAM000053582	38000000	6.775		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201607127T.3	ABSA BANK LIMITED	Matured	2015/07/21		2016/07/21	ZAM000053590	100000000	7.3		TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD0201607127T.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/21		2016/07/21	ZAM000053550	10000000	7.4		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201607202B8.40	INVESTEC BANK LIMITED	Matured	2015/07/21		2018/07/20	ZAM000053608	6000000	8.4		IDF	None										Category2
							ZAM000053608														2016/07/20	
							ZAM000053608														2016/07/20	
							ZAM000053608														2016/10/20	
							ZAM000053608														2017/01/20	
							ZAM000053608														2016/01/20	
							ZAM000053608														2017/01/20	
Debentures	SRBDEB0201607297S.720	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22		2015/07/24	ZAM000053657	150000000	5.72		TERM	None										Category2
Debentures	SRBDEB0201607297S.730	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22		2015/07/24	ZAM000053681	140000000	5.73		TERM	None										Category2
Treasury Bills	NATTBX0201607201	GOVERNMENT OF SOUTH AFRICA	Matured	2015/07/22		2016/07/22	ZAM000053576	7070000000				None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201607211	ESKOM HOLDINGS SOC LTD	Matured	2015/07/22		2015/10/21	ZAM000053671	1000000000				None										Category1
Debentures	SRBDEB0201608147S.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22		2015/08/14	ZAM000053673	400000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD0201607222T7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/22		2016/07/22	ZAM000053749	6000000	7.275		TERM	None										Category2
Debentures	SRBDEB0201608025L725	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22		2015/08/25	ZAM000053699	300000000	5.725		TERM	None										Category2
Debentures	SRBDEB0201608157S.725	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22		2015/08/15	ZAM000053707	180000000	5.725		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201607213UI03XXXXPLP0.73	INVESTEC BANK LIMITED	Matured	2015/07/22		2016/07/22	ZAM000053624	200000	8.05		IDF	None		ZAR-JIBAR3	PLUS-0.73-PRCT		None	Issuer Defined			2016/10/22	Category3
							ZAM000053624													2015/10/22	2015/10/22	
							ZAM000053624		7.095										2015/10/22	2015/10/22		
							ZAM000053624		7.395										2016/01/22	2016/01/22		
							ZAM000053624		8.037										2016/04/22	2016/07/21		
Debentures	SRBDEB0201508197S.670	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22		2015/08/19	ZAM000053715	200000000	5.67		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201602275L10	ABSA BANK LIMITED	Matured	2015/07/22		2015/10/22	ZAM000053723	2000000	6.1		TERM	None										Category2
Debentures	SRBDEB0201608147S.740	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22		2015/08/14	ZAM000053731	500000000	5.74		TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD0201607227T6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/22		2016/07/21	ZAM000053773	500000000	6.8		TERM	None										Category2
Promissory Notes	TLDPNX0201601201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/22		2016/07/22	ZAM000053632	10000000				None										Category2
Negotiable Certificates Of Deposit	SBINCD0201607222T6.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/22		2016/07/22	ZAM000053640	10000000	6.775		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201601211	ESKOM HOLDINGS SOC LTD	Matured	2015/07/23		2016/01/21	ZAM000053796	2500000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201511201	ESKOM HOLDINGS SOC LTD	Matured	2015/07/23		2015/10/21	ZAM000053744	2500000000				None										Category1
Negotiable Certificates Of Deposit	NBNCD0201602222T7.325	NEDBANK CAPITAL	Matured	2015/07/23		2016/07/22	ZAM000053806	3000000	7.325		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201607227T.3	ABSA BANK LIMITED	Matured	2015/07/23		2016/07/22	ZAM000053814	100000000	7.3		TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD0201607227T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/23		2016/07/22	ZAM000053790	500000000	7.275		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	MTDCPB0201601231	TRANS CALEDONIAN TUNNEL AUTHORITY MNTS SAVINGS	Matured	2015/07/23		2016/01/22	ZAM000053814	20000000				None										Category1
Promissory Notes	TLDPNX0201511231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/23		2015/10/22	ZAM000053798	10000000				None										Category1
Negotiable Certificates Of Deposit	IPNNCD0201602247B.95	INVESTEC BANK LIMITED	Matured	2015/07/24		2016/02/24	ZAM000053939	6.95			TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201602247T7.2500000	RAND MERCHANT BANK	Matured	2015/07/24		2016/07/22	ZAM000053832	3400000	7.375		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201604227T7.5000000	RAND MERCHANT BANK	Matured	2015/07/24		2016/04/22	ZAM000053915	2000000	7.5		TERM	None										Category2
Floating Rate Notes	ABPFRN0201603253UI03XXXXPL0.675	ABSA BANK LIMITED	Matured	2015/07/24		2016/07/22	ZAM000053921	2000000	7.96		QUT	Closed on issue date	24	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2015/10/26			Category3
							ZAM000053921		6.983											2015/10/26		
							ZAM000053921		7.335											2016/01/26		
							ZAM000053921		7.979											2016/04/26		
Commercial Paper Bills: Capital Project Bills	ESKCPB0201601231	ESKOM HOLDINGS SOC LTD	Matured	2015/07/24		2016/01/22	ZAM000053882	1000000000				None										Category1
Promissory Notes	TLDPNX0201511231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/24		2015/10/22	ZAM000053862	20000000				None										Category1
Floating Rate Notes	ABPFRN0201607203UI03XXXXPLP0.725	ABSA BANK LIMITED	Matured	2015/07/24		2016/07/22	ZAM000053830	500000000	8.02		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			2016/07/22	Category3
							ZAM000053830													2015/10/22	2015/10/22	
							ZAM000053830		7.033										2015/10/22	2015/10/22		
							ZAM000053830		7.383										2016/01/22	2016/01/22		
							ZAM000053830		8.017										2016/04/22	2016/07/22		
Commercial Paper Bills: Capital Project Bills	ESKCPB0201511231	ESKOM HOLDINGS SOC LTD	Matured	2015/07/24		2015/10/22	ZAM000053900	1000000000				None										Category1
Negotiable Certificates Of Deposit	NBNCD0201611247T6.4	NEDBANK CAPITAL	Matured	2015/07/24		2015/11/24	ZAM000053893	400000000	6.4		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201612527B.80	ABSA BANK LIMITED	Matured	2015/07/24		2016/01/25	ZAM000054085	4000000	6.8		TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD0201612527T.305	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/24		2016/07/25	ZAM000054130	500000000	7.305		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201607227T.375	ABSA BANK LIMITED	Matured	2015/07/24		2016/07/22	ZAM000053913	71010000	7.375		TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD0201607227T.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/24		2016/07/22	ZAM000053874	350000000	7.35		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201607227T.2000000	RAND MERCHANT BANK	Matured	2015/07/24		2016/07/22	ZAM000054015	2000000	7.2		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201607222T7.45	INVESTEC BANK LIMITED	Matured	2015/07/24		2016/07/22	ZAM000054044	9000000	7.45		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201607222T7.4	NEDBANK CAPITAL	Matured	2015/07/24		2016/07/22	ZAM000053848	5000000	7.4		TERM	None										Category2
Floating Rate Notes	ABPFRN0201607203PRMXXXXMP2.42	ABSA BANK LIMITED	Matured	2015/07/24		2016/07/22	ZAM000054051	451000000	8.08		IDF	None		ZAR-PRIME	MINUS-2.42-PRCT		None	Ad Hoc				Category3
							ZAM000054051														2016/03/22	
							ZAM000054051														2016/05/22	
							ZAM000054051														2016/07/22	
							ZAM000054051														2016/11/22	
							ZAM000054051														2016/10/22	
							ZAM000054051														2016/01/22	
							ZAM000054051														2016/02/22	
							ZAM000054051														2016/04/22	
							ZAM000054051														2015/09/22	
							ZAM000054051														2015/08/22	
							ZAM000054051		7.08										2015/07/07			
							ZAM000054051		7.08										2015/07/26			
							ZAM000054051		7.08										2015/07/27			
							ZAM000054051		7.08										2015/07/28			
							ZAM000054051		7.08										2015/07/31			
							ZAM000054051		7.08										2015/08/02			
							ZAM000054051		7.08										2015/08/04			
							ZAM000054051		7.08										2015/08/05			
							ZAM000054051		7.08										2015/08/06			
							ZAM000054051		7.08										2015/08/11			
							ZAM000054051		7.08										2015/08/12			
							ZAM000054051		7.08										2015/08/13			
							ZAM000054051		7.08										2015/08/17			
							ZAM000054051		7.08										2015/08/18			
							ZAM000054051		7.08										2015/08/19			
							ZAM000054051		7.08										2015/08/20			
							ZAM000054051		7.08										2015/08/21			
							ZAM000054051		7.08										2015/08/24			
							ZAM000054051		7.08										2015/08/25			
							ZAM000054051		7.08										2015/08/26			
							ZAM000054051		7.08										2015/08/27			
							ZAM000054051		7.08										2015/08/28			
							ZAM000054051		7.08										2015/08/31			
							ZAM000054051		7.08										2015/09/01			
							ZAM000054051		7.08										2015/09/02			
							ZAM000054051	

Negotiable Certificates Of Deposit	NBWNCD20160731277,5	NEDBANK CAPITAL	Matured	2015/07/04		2016/07/24	JAM00053855	531000000	7,5		TERM	None													Category2
Negotiable Certificates Of Deposit	SPLNCD20151102675,7	IMPLIMELEO CP NOTE PROGRAMME 1 RF LTD	Matured	2015/07/04		2015/10/06	JAM00053861	500000000	6,7		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20160722OLD3XXXXPLP0,725	INVESTEC BANK LIMITED	Matured	2015/07/24		2016/07/22	JAM00053868	0	8,03		IDF	None		ZAR-JIBAR3	PLUS-0,725-PRCT		None	Issuer Defined						Category3
							JAM00053869														2015/10/22	2016/07/22			
							JAM00053868		7,553												2015/11/22	2015/12/22			
							JAM00053869		7,383												2015/12/22	2016/01/22			
							JAM00053868		8,031												2016/06/22	2016/07/22			
Linked Negotiable Certificates Of Deposit	IPNLNCD20160722OLD3XXXXPLP0,85	INVESTEC BANK LIMITED	Matured	2015/07/24		2016/07/22	JAM00054069	3000000	8,14		IDF	None		ZAR-JIBAR3	PLUS-0,85-PRCT		None	Issuer Defined						Category3
							JAM00054068														2015/10/22	2016/07/22			
							JAM00054069		7,138												2015/11/22	2015/12/22			
							JAM00054069		7,506												2016/01/22	2016/02/22			
							JAM00054069		8,142												2016/04/22	2016/01/22			
Promissory Notes	TLDPNX20160721	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/24		2016/07/22	JAM00053996	6000000				None													Category1
Negotiable Certificates Of Deposit	ABPNCD20160722IT,375	ABSA BANK LIMITED	Matured	2015/07/24		2016/07/22	JAM00053945	5000000	7,375		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20160721IT,375	ABSA BANK LIMITED	Matured	2015/07/24		2016/07/22	JAM00053947	3600000	7,375		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160723GRNMSBZAMRP2,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/24		2016/07/22	JAM00054028	4610000000	7,05		IDF	None		ZAR-PRIME-	MINUS-2,45-PRCT		None	Ad Hoc						Category3
							JAM00054029														2015/09/24	2015/10/24			
							JAM00054028														2015/08/24	2015/09/24			
							JAM00054028														2015/11/24	2015/12/24			
							JAM00054028														2015/10/26	2015/11/26			
							JAM00054028														2015/12/24	2016/01/24			
							JAM00054028														2016/01/24	2016/02/24			
							JAM00054028														2016/03/24	2016/04/24			
							JAM00054028														2016/04/24	2016/07/24			
							JAM00054028														2016/06/24	2016/09/24			
							JAM00054028														2016/09/24	2016/06/24			
Negotiable Certificates Of Deposit	ABPNCD20160618IT,22	ABSA BANK LIMITED	Matured	2015/07/24		2016/06/18	JAM00054137	130000000	7,22		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20160727IT,425	ABSA BANK LIMITED	Matured	2015/07/27		2016/07/25	JAM00054184	78000000	7,425		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20160726IT,45	ABSA BANK LIMITED	Matured	2015/07/27		2016/07/26	JAM00054234	20000000	7,45		TERM	None													Category2
Promissory Notes	SBIDPNX20170726IT,79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/27		2017/07/26	JAM00054317	10000000	7,79		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20160627IT,05	ABSA BANK LIMITED	Matured	2015/07/27		2015/08/27	JAM00054330	300000000	6,05		TERM	None													Category2
Promissory Notes	IPNPRX20160727ITS0	INVESTEC BANK LIMITED	Matured	2015/07/27		2016/07/27	JAM00054341	10000000	7,5		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20160127GS,8000000	RAND MERCHANT BANK	Matured	2015/07/27		2016/01/27	JAM00054387	8000000000	7,8		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20160127GS,6250000	RAND MERCHANT BANK	Matured	2015/07/27		2016/01/27	JAM00054387	6250000000	6,825		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20160729GRRMF RNM8D58,	RAND MERCHANT BANK	Matured	2015/07/27		2016/07/26	JAM00054359	410000000	6,92		MNTH	None	27	ZAR-PRIME-	MINUS-258-BPS		None	Ad Hoc						Category3
Negotiable Certificates Of Deposit	IPNNCD20160726IT,48	INVESTEC BANK LIMITED	Matured	2015/07/27		2016/01/27	JAM00054358	400000000	7,48		TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20160211111	ESKOM HOLDINGS SOC LTD	Matured	2015/07/27		2016/01/11	JAM00054218	100000000				None													Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20160727SPRNNEDGMRP2,39	NEDBANK CAPITAL	Matured	2015/07/27		2016/07/27	JAM00054275	500000000	7,11		IDF	None		ZAR-PRIME-	MINUS-2,39-PRCT		None	Ad Hoc						Category3
							JAM00054276														2015/09/27	2015/10/27			
							JAM00054275														2015/08/27	2015/09/27			
							JAM00054275														2015/11/27	2015/12/27			
							JAM00054275														2015/10/27	2015/11/27			
							JAM00054275														2015/12/28	2016/01/27			
							JAM00054275														2016/01/27	2016/02/27			
							JAM00054275														2016/02/27	2016/03/27			
							JAM00054275														2016/03/27	2016/04/27			
							JAM00054275														2016/04/27	2016/06/27			
							JAM00054275														2016/06/27	2016/07/27			
							JAM00054275														2016/07/27	2016/09/27			
Linked Negotiable Certificates Of Deposit	NBNLNCD20160127SPRNNEDGMRP2,65	NEDBANK CAPITAL	Matured	2015/07/27		2016/01/27	JAM00054242	254000000	6,85		IDF	None		ZAR-PRIME-	MINUS-2,65-PRCT		None	Ad Hoc						Category3
							JAM00054243														2015/09/27	2015/10/27			
							JAM00054242														2015/08/27	2015/09/27			
							JAM00054242														2015/12/27	2016/01/27			
							JAM00054242														2015/11/27	2015/12/27			
							JAM00054242														2016/02/27	2016/03/27			
Floating Rate Notes	ABFFRN20160727GJ03XXXXPLB72,50	ABSA BANK LIMITED	Matured	2015/07/27		2016/07/27	JAM00054325	200000000	8,03		IDF	None		ZAR-JIBAR3	PLUS-72,5-BPS		None	Issuer Defined						Category3
							JAM00054326		7,933												2016/07/27	2016/10/27			
							JAM00054325		7,383												2015/10/27	2015/12/27			
							JAM00054325		8,025												2016/04/26	2016/01/27			
Promissory Notes	TLDPNX20160127	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/27		2016/01/26	JAM00054263	100000000				None													Category1
Negotiable Certificates Of Deposit	ABPNCD20160127IT,8	ABSA BANK LIMITED	Matured	2015/07/27		2016/01/27	JAM00054264	1100000	6,8		TERM	None													Category2
Negotiable Certificates Of Deposit	SBIDNCD20160127IT,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/27		2016/01/27	JAM00054329	1000000000	7,375		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20151128IT,375	ABSA BANK LIMITED	Matured	2015/07/27		2015/11/26	JAM00054320	50000000	6,375		TERM	None													Category2
Floating Rate Notes	RANFRN20160729GJ03XXXXPLB110,	RAND MERCHANT BANK	Matured	2015/07/27		2016/07/26	JAM00054192	1800000000	6		IDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined						Category3
							JAM00054192														2016/07/26	2016/10/26			
							JAM00054192		7,408												2015/10/27	2015/12/27			
							JAM00054192		7,705												2015/11/27	2016/01/27			
							JAM00054192		8,4												2016/04/26	2016/07/27			
							JAM00054192		8,45												2016/07/27	2016/07/27			
							JAM00054192		8,458												2016/10/27	2016/10/27			
							JAM00054192		8,461												2017/01/27	2017/01/27			
							JAM00054192		8,440												2017/04/26	2017/04/26			
							JAM00054192		8,135												2017/07/27	2017/07/27			
							JAM00054192		8,125												2017/10/27	2017/10/27			
							JAM00054192		8,253												2018/01/26	2018/01/26			
							JAM00054192		8												2018/04/26	2018/04/26			
Floating Rate Notes	RANFRN20160727GJ03XXXXPLB110,	RAND MERCHANT BANK	Matured	2015/07/27		2016/07/27	JAM00054176	0	6		IDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined						Category3
							JAM00054176														2016/07/27	2016/10/27			
							JAM00054176		7,408												2015/10/27	2015/12/27			
							JAM00054176		7,705												2015/11/27	2016/01/27			
							JAM00054176		8,4												2016/04/26	2016/04/26			
							JAM00054176		8,45												2016/07/27	2016/07/27			
							JAM00054176		8,458												2016/10/27	2016/10/27			
							JAM00054176		8,461												2017/01/27	2017/01/27			
							JAM00054176		8,142												2017/04/26	2017/04/26			
							JAM00054176		8,135												2017/07/27	2017/07/27			
							JAM00054176		8,125												2017/10/27	2017/10/27			
							JAM00054176		8,253												2018/01/26	2018/01/26			
							JAM00054176		8												2018/04/26	2018/04/26			
Negotiable Certificates Of Deposit	IPNNCD20160026ZT6,8750	INVESTEC BANK LIMITED	Matured	2015/07/28		2016/02/26	JAM00054487	600000000	6,875		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20160727IT,4000000	RAND MERCHANT BANK	Matured	2015/07/28		2016/07/26	JAM00054523	6000000	7,4		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20160727GS,4650000	RAND MERCHANT BANK	Matured	2015/07/28		2016/07/26	JAM00054524	0	8,44		IDF	None													Category2
							JAM00054374														2016/01/26	2016/02/26			
							JAM00054374														2016/07/27	2016/08/27			
							JAM00054374														2017/01/27	2017/02/27			
							JAM00054374														2016/07/27	2016/07/27			
							JAM00054374														2018/07/27	2018/01/26			
Floating Rate Notes	ABFFRN20160728GJ03XXXXMB72,50	ABSA BANK LIMITED	Matured	2015/07/28		2016/07/28	JAM00054558	1500000000	6,95		QUTR	Based on issue date	28	ZAR-JIBAR3	MINUS-72,5-BPS		None	Quarterly Payment Cycle	2015/10/28					Category3
							JAM00054558		5,563												2015/10/28				
							JAM00054558		5,933												2015/11/28				
							JAM00054558		6,575												2015/08/28				
Commercial Paper Bills: Capital Project Bills	ESKCPR20160223I1	ESKOM HOLDINGS SOC LTD	Matured	2015/07/28		2016/02/23	JAM00054453	200000000				None													Category1
Promissory Notes	TLDPNX20160727I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/28		2016/07/27	JAM00054556	1500000000				None													Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20160128SPRNNEDGMRP2,675	NEDBANK CAPITAL	Matured	2015/07/28		2016/01/28	JAM00054555	100000000	6,825		IDF	None		ZAR-PRIME-	MINUS-2,675-PRCT		None	Ad Hoc						Category3
							JAM00054556														2015/11/28				
							JAM00054556														2015/09/28				
							JAM00054556														2015/08/28				
							JAM00054556														2015/12/28				
							JAM00054556														2016/03/28				
Negotiable Certificates Of Deposit	RANNCD20160128IT,6250000	RAND MERCHANT BANK	Matured	2015/07/28		2016/01/26	JAM00054517	4000000	6,825		TERM	None													Category2
Negotiable Certificates Of Deposit	SBIDNCD20160303IT6,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/28		2015/09/28	JAM00054605	1500000	6,1		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20160226IT6,95	ABSA BANK LIMITED	Matured	2015/07/28		2016/02/26	JAM00054465	500000000	6,95		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20160425IT,075	NEDBANK CAPITAL	Matured	2015/07/28		2016/04/25	JAM00054499	10000000	7,075		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20200072905,05	ABSA BANK LIMITED	Matured	2015/07/28		2020/07/28	JAM00054406	2000000	n/a		IDF	None													Category2
							JAM00054408														2019/01/28				
							JAM00054408														2019/07/28				
							JAM00054408														2017/01/28				
							JAM00054408														2020/07/28				
							JAM00054408														2019/07/28				
							JAM00054408														2017/07/28				
							JAM00054408														2018/01/28				
							JAM00054408														2018/07/28				
							JAM00054408														2019/07/28				
							JAM00054408														2016/01/28				
Negotiable Certificates Of Deposit	ABPNCD20160226IT6,95	ABSA BANK LIMITED	Matured	2015/07/28		2016/02/26	JAM00054366	3000000000	6,95		TERM	None													Category2
Negotiable Certificates Of Deposit	SBIDNCD20151128IT6,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/28		2015/10/28	JAM00054416	200000000	6,175		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20151130IT6,375	ABSA BANK LIMITED	Matured	2015/07/28		2015/11/30	JAM00054507	70000000	6,375		TERM	None													Category2
Notes	PHYNCF20160301JK00XXXXPLB89,	PHARMACARE LIMITED	Matured	2015/07/28		2016/03/01	JAM00053982	500000000	7,2		IDF	None		ZAR-JIBAR3	PLUS-89-BPS		Quarterly Payment Cycle	Issuer Defined						Category2
							JAM00053982														2016/01/28				
							JAM00053982														2015/10/28				
							JAM00053982		7,198												2015/10/28	2016/03/01			
Linked Negotiable Certificates Of Deposit	SBSLNCD20160128GJ03XXXXPLP0,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/28		2016/01/28	JAM00054614	150000000	6,81		IDF	None		ZAR-JIBAR3	PLUS-0,5-PRCT		None	Issuer Defined						Category3
							JAM00054614														2015/01/28	2015/02/28			
							JAM00054614		6,968												2015/12/28	2015/10/28			
Negotiable Certificates Of Deposit	SBIDNCD20160128IT6,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/28		2016/01/28	JAM00054424	2000000	6,8		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20160728IT7,45	ABSA BANK LIMITED	Matured	2015/07/28		2016/07/28	JAM00054513	9000000	7,45		TERM	None													Category2
Promissory Notes	TLDPNX20151127I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/28		2015/11/27	JAM00054481	100000000				None													Category1
Negotiable Certificates Of Deposit	ABPNCD20160727IT7,45	ABSA BANK LIMITED	Matured	2015/07/28		2016/07/27	JAM00054580	15000000	7,45		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20170728IT7,88	ABSA BANK LIMITED	Matured	2015/07/28		2017/07/28	JAM00054549	3000000	7,88		IDF	None													Category2
							JAM00054549														2016/07/28	2016/10/28			
							JAM00054549														2017/01/28	2017/04/28			
							JAM00054549														2016/01/28	2016/02/28			
							JAM00054549														2017/02/28	2017/03/28			
Promissory Notes	TLDPNX20151027I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/28		2015/10/27	JAM00054440	90000000				None													Category1
Negotiable Certificates Of Deposit	ABPNCD20160727IT7,45	ABSA BANK LIMITED	Matured	2015/07/28		2016/07/28	JAM00054392	3000000	7,45		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20160127IT7,45	NEDBANK CAPITAL	Matured	2015/07/28		2016/01/27	JAM00054390	2000000	7,45		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20160127IT7,45	ABSA BANK LIMITED	Matured	2015/07/28		2016/01/27	JAM00054387	10000000	7,45		TERM	None													Category2
Debentures	SRBDEB20150802GT5,950	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/29		2015/08/02	JAM00054879	2500000000	5,95		TERM	None													Category2
Negotiable Certificates Of Deposit	SBIDNCD20160429GT7,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29		2016/04/29	JAM00054950	0	7,125		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20160524IT7,25	NEDBANK CAPITAL	Matured	2015/07/29		2016/05/24	JAM00054960	500000000	7,25		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160727GJ03XXXXPLP1,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29		2016/07/27	JAM00054762	3400000000	8,03		IDF	None		ZAR-JIBAR3	PLUS-1,125-PRCT		None	Issuer Defined						Category3
							JAM00054762		7,440												2015/10/29	2016/07/27			
							JAM00054762		8,156												2016/01/28	2016/01/28			
							JAM00054762		8,425												2016/04/28	2016/04/28			
							JAM00054762		8,475												2016/07/28	2016/07/28			
							JAM00054762		8,465												2016/10/31	2016/10/31			
							JAM00054762		8,450												2017/01/30	2017/01/30			
							JAM00054762		8,4												2017/02/31	2017/02/31			
							JAM00054762		8,3												2017/03/31	2017/03/31			
							JAM00054762		8,175												2017/10/30	2017/10/30			
							JAM00054762		8,256												2018/01/26	2018/01/26			
							JAM00054762		8,025												2018/04/30	2018/04/30			
Negotiable Certificates Of Deposit	RANNCD20200072729,0200000	RAND MERCHANT BANK	Matured	2015/07/29		2020/07/27	JAM00054779	0	8,05		IDF	None													Category2
							JAM00054779														2016/01/29	2016/02/29			
							JAM00054779														2016/07/29	2016/08/29			
							JAM00054779														2017/01/31	2017/02/31			
							JAM00054779														2017/01/30	2017/01/30			
							JAM00054779														2018/01/30	2018/01/30			
							JAM00054779														2018/07/30	2018/07/30			
							JAM00054779														2019/01/29	2019/01/29			
							JAM00054779														2020/01/29	2020/01/29			
Negotiable Certificates Of Deposit	NBWNCD20151130IT6,15	NEDBANK CAPITAL	Matured	2015/07/29		2015/10/01	JAM00054531	1500000	6,15		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20160128IT,4000000	RAND MERCHANT BANK	Matured	2015/07/29		2016/01/28	JAM00054461	2800000	7,4		TERM	None													Category2
Debentures	SRBDEB20150802GT5,000	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/29		2015/08/02	JAM00054903	1500000000	5,8		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20151101IT6,150000	RAND MERCHANT BANK	Matured	2015/07/29		2015/10/01	JAM00054564	1100000	6,125		TERM	None													Category2
Debentures	SRBDEB20150812GT5,960	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/29		2015/08/12	JAM00054921	2000000000	5,96		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20160127IT6,825	ABSA BANK LIMITED	Matured	2015/07/29		2016/01/27	JAM00054988	5000000	6,8		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20160627IT7,45	INVESTEC BANK LIMITED	Matured	2015/07/29		2016/06/27	JAM00055009	500000000	7,45		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20160226IT6,9250000	RAND MERCHANT BANK	Matured	2015/07/29		2016/02/26	JAM00055041	1300000	6,925		TERM	None													Category2
Promissory Notes	TLDPNX20160129I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/29		2016/01/29	JAM00055057	600000000				None													Category1
Treasury Bills	NATTBX20151201I1	GOVERNMENT OF SOUTH AFRICA	Matured	2015/07/29		2015/12/01	JAM00054857	3270000000				None													Category1
Floating Rate Notes	RANFRN20160128GJ03XXXXPLB52,5	RAND MERCHANT BANK	Matured	2015/07/29		2016/01/28	JAM00054812	5900000000	6,84		IDF	None		ZAR-JIBAR3	PLUS-52,5-BPS		None	Issuer Defined						Category3
							JAM00054812														2016/01/28	2016/02/28			
							JAM00054812		6,942												2015/10/28	2015/10/28			
Floating Rate Notes	RANFRN20160729GJ03XXXXPLB60,	RAND MERCHANT BANK	Matured	2015/07/29		2016/07/28	JAM00054779	470000000	7,6		IDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined						Category3
							JAM00055025														2016/07/28	2016/10/28			
							JAM00055025		6,605												2015/10/28	2015/12/28			
							JAM00055025		7,205												2016/01/28	2016/04/28			
							JAM00055025		7,9												2016/04/28	2016/04/28			
Floating Rate Notes	TLDFRN20160728GJ03XXXXPLB120,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/29		2016/07/28	JAM00054979	2000000	8,5		IDF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined						Category3
							JAM00054978		7,317												2015/10/28	2016/07/28			
							JAM00054978		8,183												2016/01/28	2015/10/28			
							JAM00054978		8,5												2016/04/28	2016/01/28			
Negotiable Certificates Of Deposit	RANNCD20160127IT6,8500000	RAND MERCHANT BANK	Matured	2015/07/29		2016/01/27	JAM00054860	1800000000	6,85		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20160729IT7,475	ABSA BANK LIMITED	Matured	2015/07/29		2016/07/29	JAM00054689	10000000	7,475		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20151130IT6,35	INVESTEC BANK LIMITED	Matured	2015/07/29		2015/10/30	JAM00054713	400000000	6,35		TERM	None													Category2
Negotiable Certificates Of Deposit	SBIDNCD20160728IT7,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29		2016/07/28	JAM00054739	2800000	7,4		TERM	None													Category2
Negotiable Certificates Of Deposit	SBID

						ZAM000053602		6.5											2016/01/06			
						ZAM000053602		6.5											2016/01/21			
						ZAM000053602		6.5											2016/01/22			
						ZAM000053602		6.5											2016/01/25			
						ZAM000053602		6.5											2016/01/26			
						ZAM000053602		6.5											2016/01/27			
						ZAM000053602		6.5											2016/01/28			
						ZAM000053602		7											2016/02/01			
						ZAM000053602		7											2016/02/02			
						ZAM000053602		7											2016/02/03			
						ZAM000053602		7											2016/02/04			
						ZAM000053602		7											2016/02/05			
						ZAM000053602		7											2016/02/08			
						ZAM000053602		7											2016/02/09			
						ZAM000053602		7											2016/02/10			
						ZAM000053602		7											2016/02/11			
						ZAM000053602		7											2016/02/12			
						ZAM000053602		7											2016/02/16			
						ZAM000053602		7											2016/02/17			
						ZAM000053602		7											2016/02/18			
						ZAM000053602		7											2016/02/19			
						ZAM000053602		7											2016/02/22			
						ZAM000053602		7											2016/02/23			
						ZAM000053602		7											2016/02/24			
						ZAM000053602		7											2016/02/25			
						ZAM000053602		7											2016/02/26			
						ZAM000053602		7											2016/02/29			
						ZAM000053602		7											2016/03/01			
						ZAM000053602		7											2016/03/02			
						ZAM000053602		7											2016/03/03			
						ZAM000053602		7											2016/03/04			
						ZAM000053602		7											2016/03/07			
						ZAM000053602		7											2016/03/08			
						ZAM000053602		7											2016/03/09			
						ZAM000053602		7											2016/03/10			
						ZAM000053602		7											2016/03/11			
						ZAM000053602		7											2016/03/14			
						ZAM000053602		7											2016/03/15			
						ZAM000053602		7											2016/03/16			
						ZAM000053602		7.25											2016/03/17			
						ZAM000053602		7.25											2016/03/18			
						ZAM000053602		7.25											2016/03/21			
						ZAM000053602		7.25											2016/03/22			
						ZAM000053602		7.25											2016/03/23			
						ZAM000053602		7.25											2016/03/24			
						ZAM000053602		7.25											2016/03/25			
						ZAM000053602		7.25											2016/03/28			
						ZAM000053602		7.25											2016/03/29			
						ZAM000053602		7.25											2016/03/30			
						ZAM000053602		7.25											2016/04/01			
						ZAM000053602		7.25											2016/04/04			
						ZAM000053602		7.25											2016/04/05			
						ZAM000053602		7.25											2016/04/06			
						ZAM000053602		7.25											2016/04/07			
						ZAM000053602		7.25											2016/04/08			
						ZAM000053602		7.25											2016/04/11			
						ZAM000053602		7.25											2016/04/12			
						ZAM000053602		7.25											2016/04/13			
						ZAM000053602		7.25											2016/04/14			
						ZAM000053602		7.25											2016/04/15			
						ZAM000053602		7.25											2016/04/18			
						ZAM000053602		7.25											2016/04/21			
						ZAM000053602		7.25											2016/04/22			
						ZAM000053602		7.25											2016/04/25			
						ZAM000053602		7.25											2016/04/26			
						ZAM000053602		7.25											2016/04/27			
						ZAM000053602		7.25											2016/04/28			
						ZAM000053602		7.25											2016/05/02			
						ZAM000053602		7.25											2016/05/04			
						ZAM000053602		7.25											2016/05/05			
						ZAM000053602		7.25											2016/05/06			
						ZAM000053602		7.25											2016/05/09			
						ZAM000053602		7.25											2016/05/10			
						ZAM000053602		7.25											2016/05/11			
						ZAM000053602		7.25											2016/05/12			
						ZAM000053602		7.25											2016/05/13			
						ZAM000053602		7.25											2016/05/16			
						ZAM000053602		7.25											2016/05/17			
						ZAM000053602		7.25											2016/05/18			
						ZAM000053602		7.25											2016/05/19			
						ZAM000053602		7.25											2016/05/20			
						ZAM000053602		7.25											2016/05/23			
						ZAM000053602		7.25											2016/05/24			
						ZAM000053602		7.25											2016/05/25			
						ZAM000053602		7.25											2016/05/26			
						ZAM000053602		7.25											2016/05/27			
						ZAM000053602		7.25											2016/05/30			
						ZAM000053602		7.25											2016/05/31			
						ZAM000053602		7.25											2016/06/01			
						ZAM000053602		7.25											2016/06/02			
						ZAM000053602		7.25											2016/06/03			
						ZAM000053602		7.25											2016/06/06			
						ZAM000053602		7.25											2016/06/07			
						ZAM000053602		7.25											2016/06/08			
						ZAM000053602		7.25											2016/06/09			
						ZAM000053602		7.25											2016/06/10			
						ZAM000053602		7.25											2016/06/13			
						ZAM000053602		7.25											2016/06/14			
						ZAM000053602		7.25											2016/06/15			
						ZAM000053602		7.25											2016/06/16			
						ZAM000053602		7.25											2016/06/17			
						ZAM000053602		7.25											2016/06/20			
						ZAM000053602		7.25											2016/06/21			
						ZAM000053602		7.25											2016/06/22			
						ZAM000053602		7.25											2016/06/23			
						ZAM000053602		7.25											2016/06/24			
						ZAM000053602		7.25											2016/06/27			
						ZAM000053602		7.25											2016/06/28			
						ZAM000053602		7.25											2016/06/29			
						ZAM000053602		7.25											2016/07/01			
						ZAM000053602		7.25											2016/07/04			
						ZAM000053602		7.25											2016/07/05			
						ZAM000053602		7.25											2016/07/06			
						ZAM000053602		7.25											2016/07/07			
						ZAM000053602		7.25											2016/07/08			
						ZAM000053602		7.25											2016/07/11			
						ZAM000053602		7.25											2016/07/12			
						ZAM000053602		7.25											2016/07/13			
						ZAM000053602		7.25											2016/07/14			
						ZAM000053602		7.25											2016/07/15			
						ZAM000053602		7.25											2016/07/18			
						ZAM000053602		7.25											2016/07/19			
						ZAM000053602		7.25											2016/07/20			
						ZAM000053602		7.25											2016/07/21			
						ZAM000053602		7.25											2016/07/22			
						ZAM000053602		7.25											2016/07/25			
						ZAM000053602		7.25											2016/07/26			
						ZAM000053602		7.25											2016/07/27			
						ZAM000053602		7.25											2016/07/28			
Negotiable Certificates Of Deposit	SBSNCD0201510020TL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/30	2015/10/30	ZAM000053199	1000000	6.175		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2015016029273.475	NEDBANK CAPITAL	Matured	2015/07/30	2016/07/28	ZAM000053132	30000000	7.475		TERM	None											Category2
Negotiable Certificates Of Deposit	RMNCD2015016031275.8700000	RAND MERCHANT BANK	Matured	2015/07/30	2016/03/15	ZAM000053249	250000000	6.87		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015011201278.38	ABSA BANK LIMITED	Matured	2015/07/30	2015/12/12	ZAM000053207	2120000000	6.38		TERM	None											Category2
Negotiable Certificates Of Deposit	RMNCD2015016029276.5050000	RAND MERCHANT BANK	Matured	2015/07/30	2016/02/26	ZAM000053172	50000000	6.505		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015011152715.520	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/30	2016/01/15	ZAM000053215	50000000	6.520		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015011152716.4000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/30	2016/01/15	ZAM000053216	4000000	6.4		TERM	None											Category2
Negotiable Certificates Of Deposit	RMNCD2015020017909.6000000	RAND MERCHANT BANK	Matured	2015/07/30	2020/07/30	ZAM000054788	0	9.55		ISDF	None											Category2
						ZAM000054788													2016/01/29			
						ZAM000054788													2016/07/29			
						ZAM000054788													2017/01/30			
						ZAM000054788													2017/07/31			
						ZAM000054788													2018/01/30			
						ZAM000054788													2018/07/30			
						ZAM000054788													2019/01/30			
						ZAM000054788													2019/07/30			
						ZAM000054788													2020/01/30			
Floating Rate Notes	ABFFRNX2016070500JE03XXXXPLB67.5	ABSA BANK LIMITED	Matured	2015/07/31	2016/07/31	ZAM000055397	1000000000	7.96		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined					Category2
						ZAM000055397													2015/10/06			
						ZAM000055397		6.950											2015/10/29			
						ZAM000055397		7.658											2016/01/06			
						ZAM000055397		7.975											2016/04/06			
Negotiable Certificates Of Deposit	RMNNCD2015151029276.2000000	RAND MERCHANT BANK	Matured	2015/07/31	2015/10/29	ZAM000055172	5000000	6.8		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2016072203JU03XXXXPLP0.875	NEDBANK CAPITAL	Matured	2015/07/31	2016/07/28	ZAM000053363	1300000000	7.96		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000053363													2016/07/28			
						ZAM000053363		6.950											2015/10/30			
						ZAM000053363		7.658											2016/01/06			
						ZAM000053363		7.975											2016/04/06			
Negotiable Certificates Of Deposit	ABPNCD2015011201278.205	ABSA BANK LIMITED	Matured	2015/07/31	2015/10/28	ZAM000055364	5000000	6.205		TERM	None											Category2
Floating Rate Notes	IPMFRNX2016072500JX00XXXXPLB0	INVESTEC BANK LIMITED	Matured	2015/07/31	2016/07/31	ZAM000055512	5000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined					Category3
						ZAM000055512													2016/01/31			
						ZAM000055512		7.117											2015/10/26			
						ZAM000055512		7.782											2016/01/26			
						ZAM000055512		8.1											2016/04/26			
Floating Rate Notes	CBBFRNX2016072900JI03XXXXPLB140.	CAPITEC BANK LIMITED	Matured	2015/07/31	2016/07/29	ZAM000055447	8000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-140-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000055447													2016/07/29			
						ZAM000055447		7.311											2015/10/30			
						ZAM000055447		8.283											2016/01/29			
						ZAM000055447		8.7											2016/04/29			
Promissory Notes	TLDPKN2015010291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/31	2015/10/28	ZAM000055398	22500000				None											Category1
Negotiable Certificates Of Deposit	SBSNCD2015016029273.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/31	2016/07/28	ZAM000055330	1000000	7.45		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015011152775.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/31	2015/10/28	ZAM000055348	1000000	6.175		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015011152012.335	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/31	2015/11/28	ZAM000055584	8000000	6.925		TERM	None											Category2
Floating Rate Notes	CBBFRNX2016072300JI03XXXXPLB245.	CAPITEC BANK LIMITED	Matured	2015/07/31	2016/07/29	ZAM000055454	1000000000	8.25		ISDF	None		ZAR-JIBAR3	PLUS-245-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000055454													2016/01/29			
						ZAM000055454		8.767											2015/11/02			
						ZAM000055454		9.435											2016/02/01			
						ZAM000055454		9.75											2016/05/02			
						ZAM000055454		8.6											2016/10/31			
						ZAM000055454		8.806											2016/10/31			
						ZAM000055454		9.817											2017/01/31			
						ZAM000055454		9.792											2017/05/02			
						ZAM000055454		9.925											2017/07/31			
						ZAM000055454		9.5											2017/10/31			
						ZAM000055454		9.583											2018/01/31			
						ZAM000055454		9.75											2018/04/30			
Floating Rate Notes	IPMFRNX2016072900JX03XXXXMBP0.80	INVESTEC BANK LIMITED	Matured	2015/07/31	2016/07/29	ZAM000055504	0	6.5		ISDF	None		ZAR-JIBAR3	MINUS-0.8-PRCT		None	Issuer Defined					Category3
						ZAM000055504													2016/01/29			
						ZAM000055504		5.817											2015/10/28			
						ZAM000055504		6.183											2016/01/28			
						ZAM000055504		7.5											2016/04/28			
Negotiable Certificates Of Deposit	IPNNCD2016072900JI00XXXXPLB0	INVESTEC BANK LIMITED	Matured	2015/07/31	2018/07/30	ZAM000055488	5000000	8.55		ISDF	None											Category2
						ZAM000055488													2015/10/31			
						ZAM000055488													2016/02/01			
						ZAM000055488													2016/07/30			
						ZAM000055488													2017/01/31			
						ZAM000055488													2018/01/30			
						ZAM000055488													2018/08/31			
Negotiable Certificates Of Deposit	IPNNCD2020072100JI00XXXXPLB0	INVESTEC BANK LIMITED	Matured	2015/07/31	2020/07/31	ZAM000055421	12000000	9.25		ISDF	None											Category2
						ZAM000055421													2016/01/31			
						ZAM000055421													2016/07/31			
						ZAM000055421													2020/01/31			
						ZAM000055421													2020/07/31			
						ZAM000055421													2016/01/31			
						ZAM000055421													2016/07/31			
						ZAM000055421													2017/01/31			
						ZAM000055421													2017/07/31			
						ZAM000055421													2018/01/31			
						ZAM000055421													2018/07/31			
						ZAM000055421													2019/01/31			
						ZAM000055421													2019/07/31			
Negotiable Certificates Of Deposit	IPNNCD2020072100JI00XXXXPLB0	INVESTEC BANK LIMITED	Matured	2015/07/31	2020/07/31	ZAM000055421	0	9.2		ISDF	None											Category2

							ZAM000258155		7.317												2019/02/05		
							ZAM000258155		8.183											2015/11/05	2015/11/05		
							ZAM000258155		8.183											2016/02/05	2016/02/05		
							ZAM000258155		8.5											2016/05/05	2016/05/05		
							ZAM000258155		8.556											2016/08/05	2016/08/05		
							ZAM000258155		8.556											2016/11/07	2016/11/07		
							ZAM000258155		8.55											2017/02/06	2017/02/06		
							ZAM000258155		8.542											2017/05/05	2017/05/05		
							ZAM000258155		8.542											2017/08/07	2017/08/07		
							ZAM000258155		8.25											2017/11/06	2017/11/06		
							ZAM000258155		8.333											2018/02/05	2018/02/05		
							ZAM000258155		8.1											2018/05/07	2018/05/07		
							ZAM000258155		8.167											2018/08/06	2018/08/06		
							ZAM000258155		8.211											2018/11/05	2018/11/05		
Promissory Notes	TLDPKX02201608001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/05		2016/02/05	ZAM000258296	2100000			None												Category1
Debentures	SRDCEB2201508287S.950	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/05		2015/08/05	ZAM000258114	5.98		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201808063U03XXXXPLP1.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/05		2015/08/05	ZAM000258114	200000000	7.96		IDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined					Category3
							ZAM000258114		7.397												2019/08/05		
							ZAM000258114		8.083											2015/11/05	2015/11/05		
							ZAM000258114		8.38											2016/02/05	2016/02/05		
							ZAM000258114		8.426											2016/05/05	2016/05/05		
							ZAM000258114		8.426											2016/08/05	2016/08/05		
							ZAM000258114		8.43											2016/11/07	2016/11/07		
							ZAM000258114		8.422											2017/05/05	2017/05/05		
							ZAM000258114		8.147											2017/08/07	2017/08/07		
							ZAM000258114		8.13											2017/11/06	2017/11/06		
							ZAM000258114		8.083											2018/02/05	2018/02/05		
							ZAM000258114		7.96											2018/05/07	2018/05/07		
Linked Negotiable Certificates Of Deposit	NBKLNCD202008053U03XXXXPLP1.4	NEDBANK CAPITAL	Matured	2015/08/05		2020/08/05	ZAM000258143	20000000	5.95		IDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000258143														2020/08/05		
							ZAM000258143		3.717											2015/11/05	2015/11/05		
							ZAM000258143		6.083											2016/02/05	2016/02/05		
							ZAM000258143		6.7											2016/05/05	2016/05/05		
							ZAM000258143		6.756											2016/08/05	2016/08/05		
							ZAM000258143		6.756											2016/11/07	2016/11/07		
							ZAM000258143		6.75											2017/02/06	2017/02/06		
							ZAM000258143		6.742											2017/05/05	2017/05/05		
							ZAM000258143		6.467											2017/08/07	2017/08/07		
							ZAM000258143		6.25											2017/11/06	2017/11/06		
							ZAM000258143		6.3											2018/02/05	2018/02/05		
							ZAM000258143		6.367											2018/05/07	2018/05/07		
							ZAM000258143		6.417											2018/11/05	2018/11/05		
							ZAM000258143		6.55											2019/02/05	2019/02/05		
							ZAM000258143		6.556											2019/05/06	2019/05/06		
							ZAM000258143		6.556											2019/08/05	2019/08/05		
							ZAM000258143		6.55											2019/11/05	2019/11/05		
							ZAM000258143		7.033											2020/02/05	2020/02/05		
							ZAM000258143		7.05											2020/05/05	2020/05/05		
							ZAM000258143		5.95											2020/08/05	2020/08/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD202008053U03XXXXPLP1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/05		2020/08/05	ZAM000258148	1000000000	5.93		IDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined					Category3
							ZAM000258148														2020/08/05		
							ZAM000258148		7.693											2015/11/05	2015/11/05		
							ZAM000258148		8.583											2016/02/05	2016/02/05		
							ZAM000258148		8.675											2016/05/05	2016/05/05		
							ZAM000258148		8.733											2016/08/05	2016/08/05		
							ZAM000258148		8.733											2016/11/07	2016/11/07		
							ZAM000258148		8.725											2017/02/06	2017/02/06		
							ZAM000258148		8.717											2017/05/05	2017/05/05		
							ZAM000258148		8.442											2017/08/07	2017/08/07		
							ZAM000258148		8.425											2017/11/06	2017/11/06		
							ZAM000258148		8.508											2018/02/05	2018/02/05		
							ZAM000258148		8.275											2018/05/07	2018/05/07		
							ZAM000258148		8.345											2018/08/06	2018/08/06		
							ZAM000258148		8.395											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		8.225											2019/08/05	2019/08/05		
							ZAM000258148		8.191											2019/11/05	2019/11/05		
							ZAM000258148		7.933											2020/02/05	2020/02/05		
							ZAM000258148		5.925											2020/05/05	2020/05/05		
Linked Negotiable Certificates Of Deposit	IPNLNCD201602043U03XXXXPLP0.375	INVESTEC BANK LIMITED	Matured	2015/08/05		2016/02/05	ZAM000258250	296000000	6.89		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM000258250														2016/02/05		
							ZAM000258250		6.850											2015/11/04	2015/11/04		
Linked Negotiable Certificates Of Deposit	NBKLNCD201808033U03XXXXPLP1.05	NEDBANK CAPITAL	Matured	2015/08/05		2018/08/05	ZAM000258338	50000000	7.95		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000258338														2018/08/03		
							ZAM000258338		7.367											2015/11/05	2015/11/05		
							ZAM000258338		8.083											2016/02/05	2016/02/05		
							ZAM000258338		8.35											2016/05/05	2016/05/05		
							ZAM000258338		8.408											2016/08/05	2016/08/05		
							ZAM000258338		8.408											2016/11/07	2016/11/07		
							ZAM000258338		8.4											2017/02/06	2017/02/06		
							ZAM000258338		8.350											2017/05/05	2017/05/05		
							ZAM000258338		8.117											2017/08/07	2017/08/07		
							ZAM000258338		8.1											2017/11/06	2017/11/06		
							ZAM000258338		8.183											2018/02/05	2018/02/05		
							ZAM000258338		7.95											2018/05/07	2018/05/07		
Floating Rate Notes	ABFFRN202108053QJ03XXXXPLP0.675	ABSA BANK LIMITED	Matured	2015/08/05		2016/08/05	ZAM000258353	1050000000	7.96		GUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2015/11/05				Category3
							ZAM000258353		6.950											2015/11/05				
							ZAM000258353		7.625											2016/02/05				
							ZAM000258353		7.975											2016/05/05				
Negotiable Certificates Of Deposit	ABPNCD201602027S.8	ABSA BANK LIMITED	Matured	2015/08/05		2016/02/05	ZAM000258395	300000000	6.8		TERM	None											Category2
Debentures	SRDCEB2201508127S.950	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/05		2015/08/05	ZAM000258197	5.98	5.98		TERM	None											Category2
Debentures	SRDCEB2201509027S.950	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/05		2015/09/05	ZAM000258247	250000000	5.95		TERM	None											Category2
Hedging Bonds	DBSSBRA201512042T6.514	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/08/05		2015/12/05	ZAM000258270	500000000	6.514		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD201808028.37	NEDBANK CAPITAL	Matured	2015/08/05		2018/08/05	ZAM000258304	100000000	8.37		IDF	None											Category3
							ZAM000258304														2018/08/05		
							ZAM000258304														2016/02/05		
							ZAM000258304														2017/02/06		
							ZAM000258304														2017/08/07		
							ZAM000258304														2018/02/05		
							ZAM000258304														2016/05/05		
Promissory Notes	TLDPKX02201608041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/05		2016/08/05	ZAM000258171	5000000			None												Category1
Debentures	SRDCEB2201508287S.6.71	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/05		2016/08/05	ZAM000258246	6.71	6.71		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201602027J7.425	INVESTEC BANK LIMITED	Matured	2015/08/05		2016/07/05	ZAM000258346	2000000000	7.425		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201808063S8.35	NEDBANK CAPITAL	Matured	2015/08/05		2018/08/05	ZAM000258317	50000000	8.35		IDF	None											Category3
							ZAM000258317														2018/02/05		
							ZAM000258317														2016/08/05		
							ZAM000258317														2017/05/05		
							ZAM000258317														2017/08/07		
							ZAM000258317														2018/05/07		
							ZAM000258317														2018/08/06		
Treasury Bills	NATTBX201608001	GOVERNMENT OF SOUTH AFRICA	Matured	2015/08/05		2016/08/05	ZAM000258479	4815000000			None												Category1
Promissory Notes	TLDPKX02151.041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/05		2015/12/05	ZAM000258189	3000000			None												Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD201608033U03XXXXPLP0.73	INVESTEC BANK LIMITED	Matured	2015/08/06		2016/08/05	ZAM000258437	5000000	8.03		IDF	None		ZAR-JIBAR3	PLUS-0.73-PRCT		None	Issuer Defined					Category3
							ZAM000258437														2016/05/05		
							ZAM000258437		7.047											2015/11/03	2015/11/03		
							ZAM000258437		7.713											2016/02/05	2016/02/05		
							ZAM000258437		8.03											2016/05/05	2016/05/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD201608063U03XXXXPLP0.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/06		2016/08/06	ZAM000258486	165000000	7.93		IDF	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		7.625											2016/02/05	2016/02/05		
							ZAM000258486		7.925											2016/05/06	2016/05/06		
Floating Rate Notes	ABFFRN201608063U03XXXXPLP0.65	ABSA BANK LIMITED	Matured	2015/08/06		2016/08/06	ZAM000258494	300000000	7.95		IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined					Category3
							ZAM000258494														2015/11/06		
							ZAM000258494		6.967											2015/11/06	2016/05/06		
							ZAM000258494		7.625											2016/02/05	2016/05/05		
							ZAM000258494		7.95											2016/05/06	2016/05/06		
Negotiable Certificates Of Deposit	ABPNCD201602027S.80	ABSA BANK LIMITED	Matured	2015/08/06		2016/02/05	ZAM000258403	2000000	6.8		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201602027S.3000000	RAND MERCHANT BANK	Matured	2015/08/06		2016/02/05	ZAM000258429	1880000	6.8		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201602027S.80	ABSA BANK LIMITED	Matured	2015/08/06		2016/02/05	ZAM000258445	4900000	6.8		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD201603027S.8	NEDBANK CAPITAL	Matured	2015/08/06		2016/03/05	ZAM000258478	1500000	6.8		TERM	None											Category2
Promissory Notes	TLDPKX02151.1051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/06		2015/11/06	ZAM000258361	20000000			None												Category1
Promissory Notes	TLDPKX02201608041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/06		2016/08/06	ZAM000258387	5000000			None												Category1
Floating Rate Notes	RANFRN202108063SJ03XXXXPLB65.	RAND MERCHANT BANK	Matured	2015/08/06		2016/02/06	ZAM000258460	3000000	8.77		IDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined					Category3
							ZAM000258460														2016/02/06		
							ZAM000258460		6.767											2015/11/06	2015/11/06		
Negotiable Certificates Of Deposit	SBSNCD201602027E9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/06		2016/02/06	ZAM000258452	15000000	6.6		TERM	None											Category2
Promissory Notes	TLDPKX02201608041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/06		2016/08/06	ZAM000258437	5000000			None												Category1
Negotiable Certificates Of Deposit	ABPNCD201602027S.80	ABSA BANK LIMITED	Matured	2015/08/06		2016/02/06	ZAM000258469	3000000	6.8		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201602027J7.425	NEDBANK CAPITAL	Matured	2015/08/06		2016/08/06	ZAM000258395	3400000	7.425		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201604027T.3750	ABSA BANK LIMITED	Matured	2015/08/07		2016/08/07	ZAM000258543	1000000000	7.375		TERM	None											Category2
Floating Rate Notes	RANFRN201708073SJ03XXXXPLB82.5	RAND MERCHANT BANK	Matured	2015/08/07		2017/08/07	ZAM000258565	200000000	8.17		IDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined					Category3
							ZAM000258565														2017/08/07		
							ZAM000258565		7.15											2015/11/09	2015/11/09		
							ZAM000258565		7.925											2016/02/08	2016/02/08		
							ZAM000258565		8.375											2016/05/09	2016/05/09		
							ZAM000258565		8.163											2016/08/08	2016/08/08		
							ZAM000258565		8.163											2016/11/07	2016/11/07		
							ZAM000258565		8.175											2017/02/07	2017/02/07		
							ZAM000258565		8.167											2017/05/06	2017/05/06		
Floating Rate Notes	ABFFRN201608053JJ03XXXXPLP0.60	ABSA BANK LIMITED	Matured	2015/08/07		2016/08/05	ZAM000258609	160000000	7.9		IDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined					Category3
							ZAM000258609														2016/05/05		
							ZAM000258609		6.917											2015/11/05	2015/11/05		
							ZAM000258609		7.583											2016/02/05	2016/05/05		
							ZAM000258609		7.9											2016/05/05	2016/05/05		
Negotiable Certificates Of Deposit	SBSNCD201608077J.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/07		2016/08/08	ZAM000258619		7.95		TERM	None											Category2
Treasury Bills	NATTBX201608001	GOVERNMENT OF SOUTH AFRICA	Matured	2015/08/07		2016/08/07	ZAM000258488	3000000000			None												Category1
Promissory Notes	TLDPKX02201608041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/07		2016/08/07	ZAM000258493				None												Category1
Floating Rate Notes	TLDFRN201708073SJ03XXXXPLB150.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/07		2017/08/07	ZAM000258668	113000000	8.84		IDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000258668														2016/08/08		
							ZAM000258668		7.825											2015/11/08	2015/11/08		
							ZAM000258668		8.455											2016/02/08	2017/08/07		
							ZAM000258668		8.6											2016/05/08	2016/11/07		
							ZAM000258668		8.695											2016/08/08	2016/11/07		
							ZAM000258668		8.695											2016/11/07	2016/05/09		
							ZAM000258668		8.82											2017/02/07	2017/02/07		
							ZAM000258668		8.842											2017/05/06	2017/05/06		
Floating Rate Notes	RANFRN201808063SJ03XXXXPLB102.5	RAND MERCHANT BANK	Matured	2015/08/07		2018/08/06	ZAM000258775	500000000	7.93		IDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined					Category3
							ZAM000258775														2018/08/06		
							ZAM000258775		7.342											2015/11/06	2015/11/06		
							ZAM000258775		8.025											2016/02/06	2016/02/06		
							ZAM000258775		8.325											2016/05/06	2016/05/06		
							ZAM000258775		8.383											2016/08/06	2016/08/06		
							ZAM000258775		8.383											2016/11/07	2016/11/07		
							ZAM000258775		8.375											2017/02/06	2017/02/06		
							ZAM000258775		8.367											2017/05/05	2017/05/05		
							ZAM000258775		8.292											2017/08/07	2017/08/07		
							ZAM000258775		8.075											2017/11/06	2017/11/06		
							ZAM000258775		8.108											2018/02/05	2018/02/05		
							ZAM000258775		7.925											2018/05/07	2018/05/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD202008073U03XXXXPLP1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/07		2020/08/07	ZAM000258502	20000000	5.94		IDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined					Category3
							ZAM000258502														2020/08/07		
							ZAM000258502		7.625											2015/11/08	2015/11/08		
							ZAM000258502		8.283											2016/02/08	2016/02/08		
							ZAM000258502		8.6											2016/05/08	2016/05/08		
							ZAM000258502		8.695											2016/08/08	2016/08/08		
							ZAM000258502		8.695											2016/11/07	2016/11/07		
							ZAM000258502		8.7											2017/02/06	2017/02/06		
							ZAM000258502		8.625											2017/05/05	2017/05/05		
							ZAM000258502		8.367											2017/08/07	2017/08/07		
							ZAM000258502		8.25											2017/11/07	2017/11/07		
							ZAM000258502		8.433											2018/02/07	2018/02/07		
							ZAM000258502		8.2											2018/05/07	2018/05/07		
							ZAM000258502		8.075											2018/08/07	2018/08/07		
							ZAM000258502		8.075											2018/11/07	2018/11/07		
							ZAM000258502		8.49											2019/02/07	2019/02/07		
							ZAM000258502		8.458											2019/05/07	2019/05/07		
							ZAM000258502		8.142											2019/08/07	2019/08/07		
							ZAM000258502		8.1											2019/11/07	2019/11/07		
							ZAM000258502		7.658											2020/02/07	2020/02/07		
							ZAM000258502		5.942											2020/05/07	2020/05/07		
Floating Rate Notes	RANFRN201908073U03XXXXPLB117.5	RAND MERCHANT BANK	Matured	2015/08/07		2019/08/07	ZAM000258510	0	18.3		IDF	None		ZAR-JIBAR3	PLUS-1117.5-BPS		None	Issuer Defined					Category3
							ZAM000258510														2019/08/07		
							ZAM000258510		17.9											2015/11/08	2015/11/08		
							ZAM000258510		18.108											2016/02/08	2016/05/08		
							ZAM000258510		18.475											2016/05/08	2016/05/08		
							ZAM000258510		18.508											2016/08/08	2016/08/08		
							ZAM000258510		18.508											2016/11/07	2016/11/07		
							ZAM000258510		18.525											2017/02/07	2017/02/07		
							ZAM000258510		18.517											2017/05/06	2017/05/06		
							ZAM000258510		18.242											2017/08/07	2017/08/07		
							ZAM000258510		18.225											2017/11/07	2017/11/07		
							ZAM000258510		18.075											2018/02/07	2018/02/07		
							ZAM000258510		18.15											2018/05/07	2018/05/07		
							ZAM000258510		18.192											2018/11/07	2018/11/07		
							ZAM000258510		18.325											2019/02/07	2019/05/07		
							ZAM000258510		18.333											2019/05/07	2019/05/07		
Floating Rate Notes	ABFFRN201808073JJ03XXXXPLP1.005	ABSA BANK LIMITED	Matured	2015/08/07		2018/08/07	ZAM000258544	400000000	7.95		IDF	None		ZAR-JIBAR3	PLUS-1.005-PRCT		None	Issuer Defined					Category3
							ZAM000258544														2017/05/08		
							ZAM000258544		7.35											2015/11/08	2015/11/08		
							ZAM000258544		8.008											2016/02/08	2016/02/07		
							ZAM000258544		8.325											2016/05/08	2016/11/07		
							ZAM000258544		8.383											2016/08/08	2016/08/07		
							ZAM000258544		8.383											2016/11/07	2016/05/07		
							ZAM000258544		8.375											2017/02/06	2017/02/06		
							ZAM000258544		8.367											2017/05/05	2017/05/05		
							ZAM000258544		8.292											2017/08/07	2017/08/07		
							ZAM000258544		8.075											2017/11/06	2017/11/06		
							ZAM000258544		8.158											2018/02/07	2018/02/06		
							ZAM000258544		7.925											2018/05/07	2018/05/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD201708073U03XXXXPLP0.92	INVESTEC BANK LIMITED	Matured	2015/08/07		2017/08/07	ZAM000258576	400000000	8.25		IDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined					Category3
							ZAM000258576														2016/11/07

						ZAM000056917		7.92										2016/04/01		
						ZAM000056917		7.92										2016/04/04		
						ZAM000056917		7.92										2016/04/05		
						ZAM000056917		7.92										2016/04/06		
						ZAM000056917		7.92										2016/04/07		
						ZAM000056917		7.92										2016/04/08		
						ZAM000056917		7.92										2016/04/11		
						ZAM000056917		7.92										2016/04/12		
						ZAM000056917		7.92										2016/04/13		
						ZAM000056917		7.92										2016/04/14		
						ZAM000056917		7.92										2016/04/15		
						ZAM000056917		7.92										2016/04/18		
						ZAM000056917		7.92										2016/04/19		
						ZAM000056917		7.92										2016/04/20		
						ZAM000056917		7.92										2016/04/21		
						ZAM000056917		7.92										2016/04/22		
						ZAM000056917		7.92										2016/04/25		
						ZAM000056917		7.92										2016/04/26		
						ZAM000056917		7.92										2016/04/27		
						ZAM000056917		7.92										2016/04/28		
						ZAM000056917		7.92										2016/04/29		
						ZAM000056917		7.92										2016/05/02		
						ZAM000056917		7.92										2016/05/03		
						ZAM000056917		7.92										2016/05/04		
						ZAM000056917		7.92										2016/05/05		
						ZAM000056917		7.92										2016/05/06		
						ZAM000056917		7.92										2016/05/09		
						ZAM000056917		7.92										2016/05/10		
						ZAM000056917		7.92										2016/05/11		
						ZAM000056917		7.92										2016/05/12		
						ZAM000056917		7.92										2016/05/13		
						ZAM000056917		7.92										2016/05/16		
						ZAM000056917		7.92										2016/05/17		
						ZAM000056917		7.92										2016/05/18		
						ZAM000056917		7.92										2016/05/19		
						ZAM000056917		7.92										2016/05/20		
						ZAM000056917		7.92										2016/05/23		
						ZAM000056917		7.92										2016/05/24		
						ZAM000056917		7.92										2016/05/25		
						ZAM000056917		7.92										2016/05/26		
						ZAM000056917		7.92										2016/05/27		
						ZAM000056917		7.92										2016/05/31		
						ZAM000056917		7.92										2016/06/01		
						ZAM000056917		7.92										2016/06/02		
						ZAM000056917		7.92										2016/06/03		
						ZAM000056917		7.92										2016/06/06		
						ZAM000056917		7.92										2016/06/07		
						ZAM000056917		7.92										2016/06/08		
						ZAM000056917		7.92										2016/06/09		
						ZAM000056917		7.92										2016/06/10		
						ZAM000056917		7.92										2016/06/13		
						ZAM000056917		7.92										2016/06/14		
						ZAM000056917		7.92										2016/06/15		
						ZAM000056917		7.92										2016/06/17		
						ZAM000056917		7.92										2016/06/20		
						ZAM000056917		7.92										2016/06/21		
						ZAM000056917		7.92										2016/06/22		
						ZAM000056917		7.92										2016/06/23		
						ZAM000056917		7.92										2016/06/24		
						ZAM000056917		7.92										2016/06/27		
						ZAM000056917		7.92										2016/06/28		
						ZAM000056917		7.92										2016/06/29		
						ZAM000056917		7.92										2016/07/01		
						ZAM000056917		7.92										2016/07/04		
						ZAM000056917		7.92										2016/07/05		
						ZAM000056917		7.92										2016/07/06		
						ZAM000056917		7.92										2016/07/07		
						ZAM000056917		7.92										2016/07/08		
						ZAM000056917		7.92										2016/07/11		
						ZAM000056917		7.92										2016/07/12		
						ZAM000056917		7.92										2016/07/13		
						ZAM000056917		7.92										2016/07/14		
						ZAM000056917		7.92										2016/07/15		
						ZAM000056917		7.92										2016/07/18		
						ZAM000056917		7.92										2016/07/19		
						ZAM000056917		7.92										2016/07/20		
						ZAM000056917		7.92										2016/07/21		
						ZAM000056917		7.92										2016/07/22		
						ZAM000056917		7.92										2016/07/25		
						ZAM000056917		7.92										2016/07/26		
						ZAM000056917		7.92										2016/07/27		
						ZAM000056917		7.92										2016/07/28		
						ZAM000056917		7.92										2016/07/29		
						ZAM000056917		7.92										2016/08/01		
						ZAM000056917		7.92										2016/08/02		
						ZAM000056917		7.92										2016/08/03		
Floating Rate Notes	RANFRN0200000073USX0XXXXPL8130,	RAND MERCHANT BANK	Matured	2015/08/07	2020/08/07	ZAM000056601	0	5.94	ISDF	None	ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined			2016/08/03		Category3
						ZAM000056601													2020/08/07	
						ZAM000056601		7.925										2015/11/09	2015/11/09	
						ZAM000056601		8.125										2016/02/08	2016/02/08	
						ZAM000056601		8.3										2016/05/09	2016/05/09	
						ZAM000056601		8.358										2016/08/08	2016/08/08	
						ZAM000056601		8.608										2016/11/07	2016/11/07	
						ZAM000056601		8.65										2017/02/07	2017/02/07	
						ZAM000056601		8.643										2017/05/08	2017/05/08	
						ZAM000056601		8.36										2017/08/07	2017/08/07	
						ZAM000056601		8.36										2017/11/07	2017/11/07	
						ZAM000056601		8.475										2018/02/07	2018/02/07	
						ZAM000056601		8.3										2018/05/07	2018/05/07	
						ZAM000056601		8.275										2018/08/07	2018/08/07	
						ZAM000056601		8.458										2018/11/07	2018/11/07	
						ZAM000056601		8.46										2019/02/07	2019/02/07	
						ZAM000056601		8.458										2019/05/07	2019/05/07	
						ZAM000056601		8.45										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		5.842										2020/05/07	2020/05/07	
Floating Rate Notes	RANFRN0201908073USX0XXXXPL8117.5	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			2016/08/03		Category3
						ZAM000056718													2019/08/07	
						ZAM000056718		7.9										2015/11/09	2015/11/09	
						ZAM000056718		8.158										2016/02/08	2016/02/08	
						ZAM000056718		8.478										2016/05/08	2016/05/08	
						ZAM000056718		8.533										2016/08/08	2016/08/08	
						ZAM000056718		8.533										2016/11/07	2016/11/07	
						ZAM000056718		8.525										2017/02/07	2017/02/07	
						ZAM000056718		8.525										2017/05/07	2017/05/07	
						ZAM000056718		8.243										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		8.150										2018/11/07	2018/11/07	
						ZAM000056718		8.158										2019/02/07	2019/02/07	
						ZAM000056718		8.333										2019/05/07	2019/05/07	
Negotiable Certificates Of Deposit	NBNXCD0201608057T.426	NEDBANK CAPITAL	Matured	2015/08/07	2016/08/08	ZAM000056651	100000000	7.425	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201603087TL95	ABSA BANK LIMITED	Matured	2015/08/07	2016/08/08	ZAM000056700	30000000	6.8	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201603087T.3750	ABSA BANK LIMITED	Matured	2015/08/07	2016/08/08	ZAM000056536		7.375	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201603087T.3750000	RAND MERCHANT BANK	Matured	2015/08/07	2016/08/08	ZAM000056537	150000000	7.375	TERM	None										Category2
Floating Rate Notes	RANFRN0201708073USX0XXXXPL882.5	RAND MERCHANT BANK	Matured	2015/08/07	2017/08/07	ZAM000056577	0	8.11	ISDF	None	ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined			2017/08/07		Category3
						ZAM000056577		7.15										2015/11/09	2015/11/09	
						ZAM000056577		7.808										2016/02/08	2016/02/08	
						ZAM000056577		8.125										2016/05/08	2016/05/08	
						ZAM000056577		8.183										2016/08/08	2016/08/08	
						ZAM000056577		8.175										2016/11/07	2016/11/07	
						ZAM000056577		8.175										2017/02/07	2017/02/07	
						ZAM000056577		8.167										2017/05/08	2017/05/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200000073USX0XXXXPL21.4	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			2020/08/07		Category3
						ZAM000056734													2018/11/07	
						ZAM000056734		7.725										2015/11/09	2015/11/09	
						ZAM000056734		8.383										2016/02/08	2016/02/08	
						ZAM000056734		8.3										2016/05/09	2016/05/09	
						ZAM000056734		8.708										2016/08/08	2016/08/08	
						ZAM000056734		8.758										2016/11/07	2017/02/07	
						ZAM000056734		8.75										2017/02/07	2017/05/07	
						ZAM000056734		8.742										2017/05/08	2017/11/08	
						ZAM000056734		8.733										2017/11/07	2018/05/07	
						ZAM000056734		8.45										2017/11/07	2018/05/07	
						ZAM000056734		8.533										2018/02/07	2018/05/07	
						ZAM000056734		8.3										2018/05/07	2018/08/07	
						ZAM000056734		8.375										2018/08/07	2019/11/07	
						ZAM000056734		8.417										2019/11/07	2019/05/08	
						ZAM000056734		8.55										2019/02/07	2019/08/07	
						ZAM000056734		8.375										2019/05/07	2019/11/07	
						ZAM000056734		8.242										2019/08/07	2019/05/08	
						ZAM000056734		8.2										2019/11/07	2020/05/07	
						ZAM000056734		7.958										2020/02/07	2020/05/07	
						ZAM000056734		5.942										2020/05/07	2021/11/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201608063USX0XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/07	2018/08/07	ZAM000056767	500000000	7.25	ISDF	None	ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined			2018/08/07		Category3
						ZAM000056767													2018/08/08	
						ZAM000056767		7.25										2015/11/09	2015/11/09	
						ZAM000056767		8.058										2016/02/08	2016/02/08	
						ZAM000056767		8.325										2016/05/09	2016/05/09	
						ZAM000056767		8.383										2016/08/08	2016/08/08	
						ZAM000056767		8.383										2016/11/07	2016/11/07	
						ZAM000056767		8.367										2017/02/07	2017/02/07	
						ZAM000056767		8.367										2017/05/08	2017/08/08	
						ZAM000056767		8.292										2017/08/07	2017/08/07	
						ZAM000056767		8.075										2017/11/07	2018/02/07	
						ZAM000056767		8.158										2018/02/07	2018/02/07	
						ZAM000056767		7.925										2018/05/07	2019/05/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201602053USX0XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/07	2016/02/08	ZAM000056925	9000000	4.73	ISDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			2016/02/08		Category3
						ZAM000056925													2015/05/09	
						ZAM000056925		6.725										2015/11/09	2015/11/09	
Negotiable Certificates Of Deposit	SBXNCD0201603079TL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/07	2016/05/07	ZAM000056650	0	6.95	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201603087T.40	ABSA BANK LIMITED	Matured	2015/08/07	2016/08/08	ZAM000056568	110000000	7.4	TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD0201608063T7.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/07	2016/08/08	ZAM000056692	100000000	7.35	TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD0201608072B.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/07	2016/08/08	ZAM000056763	150000000	8.35	ISDF	None										Category2
						ZAM000056763													2016/02/08	
						ZAM000056763													2016/08/08	
						ZAM000056763													2017/02/01	
						ZAM000056763													2017/08/07	
						ZAM000056763													2018/02/07	
						ZAM000056763													2019/08/07	
Floating Rate Notes	RANFRN0201808103USX0XXXXPL8110,	RAND MERCHANT BANK	Matured	2015/08/11	2018/08/11	ZAM000056958	498000000	8	ISDF	None	ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined			2018/08/10		Category3
						ZAM000056958													2018/08/08	
						ZAM000056958		7.442										2015/11/11	2015/11/11	
						ZAM000056958		8.083										2016/02/11	2016/02/11	
						ZAM000056958		8.406										2016/05/11	2016/05/11	
						ZAM000056958		8.45										2016/08/11	2016/08/11	
						ZAM000056958		8.458										2016/11/11	2017/02/13	
						ZAM000056958		8.442										2017/02/13	2017/05/13	
						ZAM000056958		8.442										2017/05/11	2017/08/11	
						ZAM000056958		8.158										2017/08/11	2017/08/11	
						ZAM000056958		8.15										2017/11/13	2017/11/13	
						ZAM000056958		8.233										2018/02/13	2018/02/13	
						ZAM000056958		8.05										2018/05/11	2019/05/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201608103USX0XXXXPL0.675	NEDBANK CAPITAL	Matured	2015/08/11	2016/08/11	ZAM000056966	300000000	7.99	ISDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/08/11		Category3
						ZAM000056966													2016/08/10	
						ZAM000056966		7.917										2015/11/11	2015/11/11	
						ZAM000056966		7.958										2016/02/11	2016/05/11	
						ZAM000056966		7.983										2016/05/11	2016/08/11	
Floating Rate Notes	RANFRN0201708113USX0XXXXPL890,	RAND MERCHANT BANK	Matured	2015/08/11	2017/08/11	ZAM000056841	500000000	8.24	ISDF	None	ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined			2017/08/11		Category3
						ZAM000056841													2017/08/11	
						ZAM000056841		7.242										2015/11/11	2015/11/11	
						ZAM000056841		7.883										2016/02/11	2016/02/11	
						ZAM000056841		8.206										2016/05/11	2016/05/11	
						ZAM000056841		8.25										2016/08/11	2016/08/11	
						ZAM000056841		8.258										2016/11/11	2017/02/13	
						ZAM000056841		8.242										2017/02/13	2017/05/13	
						ZAM000056841		8.242										2017/05/11	2017/08/11	
Negotiable Certificates Of Deposit	NBNXCD0201608127T.4	NEDBANK CAPITAL	Matured	2015/08/11	2016/08/12	ZAM000056947	87000000	7.4	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201603087TL7500000	RAND MERCHANT BANK	Matured	2015/08/11	2016/02/08	ZAM000056918	220000000	6.75	TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD0201608127T.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/11	2016/08/12	ZAM000056973	280000000	7.35	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	MFDCP0201309151	TRANS CALEDONIAN TUNNEL AUTHORITY MMT3 SAVINGS	Matured	2015/08/11	2015/09/15	ZAM000057054	80000000			None										Category1
Commercial Paper Bills: Capital Project Bills	TLDPAX0201603091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/11	2016/02/08	ZAM000056897	1000000000			None										Category1
Commercial Paper Bills: Capital Project Bills	MFDCP0201309151	TRANS CALEDONIAN TUNNEL AUTHORITY BWP PIF	Matured	2015/08/11	2015/09/15	ZAM000057062	500000000			None										Category1
Promissory Notes	TLDPAX0201603091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/11	2016/02/08	ZAM000056997	1000000000			None										Category1
Commercial Paper Bills: Capital Project Bills	EBCCP0201309151	EBCCM HOLDINGS SOC LTD	Matured	2015/08/11	2015/09/15	ZAM000057088	1000000000			None										Category1
Negotiable Certificates Of Deposit	NBNXCD0201608127T.375	NEDBANK CAPITAL	Matured	2015/08/11	2016/08/12	ZAM000056908	300000000	7.375	TERM	None										Category2
Floating Rate Notes	RANFRN0201608113USX0XXXXPL845,	RAND MERCHANT BANK	Matured	2015/08/11	2016/02/11	ZAM000057070	0	6.78	ISDF	None	ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined			2016/02/11		Category3
						ZAM000057070													2016/03/11	
						ZAM000057070		6.795										2015/11/11	2015/11/11	
Negotiable Certificates Of Deposit	RANNCD0201603127T6.7500000	RAND MERCHANT BANK	Matured	2015/08/11	2016/03/11	ZAM000056950	8000000	6.75	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201603127T7.2500000	RAND MERCHANT BANK	Matured	2015/08/11	2016/08/12	ZAM000057004	30000000	7.25	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201603127T.3	ABSA BANK LIMITED	Matured	2015/08/11	2016/08/12	ZAM000057013	300000000	7.3	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201611127T6.2000000	RAND MERCHANT BANK	Matured	2015/08/11	2015/11/11	ZAM000056940	700000000	6.2	TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD0201611127T6.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/11	2015/11/11	ZAM000056965	8000000	6.175	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201603127T6.775	ABSA BANK LIMITED	Matured	2015/08/11	2016/03/11	ZAM000056988	1050000000	6.775	TERM	None										Category2
Floating Rate Notes	TLDFRN0201708113USX0XXXXPL8150,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/11	2017/08/11	ZAM000057096	2000000000	8.84	ISDF	None	ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined			2017/08/11		Category3
						ZAM000057096													2017/05/11	
						ZAM000057096		7.842										2015/11/11	2016/08/11	
						ZAM000057096		8.483										2016/08/11	2016/05/11	
						ZAM000057096		8.808										2016/05/11	2016/02/11	
						ZAM000057096		8.85										2016/08/11	2015/11/11	
						ZAM000057096		8.658										2016/11/11	2016/11/11	
						ZAM000057096		8.842										2017/02/13	2017/02/13	
						ZAM000057096		8.842										2017/08/11	2017/08/11	
Negotiable Certificates Of Deposit	RANNCD0201608127T.3500000	RAND MERCHANT BANK	Matured	2015/08/11	2016/08/12	ZAM000056952	29000000	7.35	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201611127T.425	INVESTEC BANK LIMITED	Matured	2015/08/11	2016/01/11	ZAM000056981	17000000	7.425	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201611127T6.225	ABSA BANK LIMITED	Matured	2015/08/11	2015/11/11	ZAM000057021	800000000	6.225	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNXCD0201609127T6.075	NEDBANK CAPITAL	Matured	2015/08/11	2015/09/11	ZAM000057104	90000000	6.075	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201603127T6.7500000	RAND MERCHANT BANK	Matured	2015/08/11	2016/02/08	ZAM000056874	500000000	6.75	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNXCD0201609127T7	NEDBANK CAPITAL	Matured	2015/08/11	2016/08/12	ZAM000056824	50000000	7	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201609127T.38	INVESTEC BANK LIMITED	Matured	2015/08/11	2016/08/30	ZAM000057005	11000000	7.38	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201603127T6.775	ABSA BANK LIMITED	Matured	2015/08/11	2016/03/11	ZAM000057039	1800000000	6.775	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201603127T6.7500000	RAND MERCHANT BANK	Matured	2015/08/11	2016/02/11	ZAM000057010	100000000	6.75	TERM	None										Category2
Debentures	SRBDEB0201509027T5.895	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12	2015/09/02	ZAM000057476	2000000000	5.89	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201608133USX0XXXXPL1.05	NEDBANK CAPITAL	Matured	2015/08/12	2018/08/12	ZAM000057120	100000000	7.95	ISDF	None	ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined			2018/08/12		Category3
						ZAM000057120													2018/05/12	
						ZAM000057120		7.383										2015/11/12	2015/11/12	
						ZAM000057120		8.033										2016/02/12	2016/02/12	
						ZAM000057120		8.358										2016/05/12	2016/05/12	
						ZAM000057120		8.4										2016/08/12	2016/08/12	
						ZAM000057120		8.408										2016/11/14	2016/11/14	
						ZAM000057120		8.350										2017/02/13	2017/02/13	
						ZAM000057120		8.350										2017/05/13	2017/05/13	
						ZAM000057120		8.108										2017/08/14	2017/08/14	
						ZAM000057120		8.1										2017/11/13	2017/11/13	
						ZAM000057120

						ZAM000256080		6.95											2015/08/24		
						ZAM000256080		6.95											2015/08/25		
						ZAM000256080		6.95											2015/08/26		
						ZAM000256080		6.95											2015/08/27		
						ZAM000256080		6.95											2015/08/28		
						ZAM000256080		6.95											2015/08/31		
						ZAM000256080		6.95											2015/09/01		
						ZAM000256080		6.95											2015/09/02		
						ZAM000256080		6.95											2015/09/03		
						ZAM000256080		6.95											2015/09/04		
						ZAM000256080		6.95											2015/09/08		
						ZAM000256080		6.95											2015/09/09		
						ZAM000256080		6.95											2015/09/10		
						ZAM000256080		6.95											2015/09/11		
						ZAM000256080		6.95											2015/09/14		
						ZAM000256080		6.95											2015/09/15		
						ZAM000256080		6.95											2015/09/16		
						ZAM000256080		6.95											2015/09/17		
						ZAM000256080		6.95											2015/09/18		
						ZAM000256080		6.95											2015/09/21		
						ZAM000256080		6.95											2015/09/22		
						ZAM000256080		6.95											2015/09/23		
						ZAM000256080		6.95											2015/09/24		
						ZAM000256080		6.95											2015/09/25		
						ZAM000256080		6.95											2015/09/29		
						ZAM000256080		6.95											2015/09/30		
						ZAM000256080		6.95											2015/10/01		
						ZAM000256080		6.95											2015/10/02		
						ZAM000256080		6.95											2015/10/05		
						ZAM000256080		6.95											2015/10/06		
						ZAM000256080		6.95											2015/10/07		
						ZAM000256080		6.95											2015/10/08		
						ZAM000256080		6.95											2015/10/09		
						ZAM000256080		6.95											2015/10/12		
						ZAM000256080		6.95											2015/10/13		
						ZAM000256080		6.95											2015/10/14		
						ZAM000256080		6.95											2015/10/15		
						ZAM000256080		6.95											2015/10/16		
						ZAM000256080		6.95											2015/10/19		
						ZAM000256080		6.95											2015/10/20		
						ZAM000256080		6.95											2015/10/21		
						ZAM000256080		6.95											2015/10/22		
						ZAM000256080		6.95											2015/10/26		
						ZAM000256080		6.95											2015/10/27		
						ZAM000256080		6.95											2015/10/28		
						ZAM000256080		6.95											2015/10/29		
						ZAM000256080		6.95											2015/10/30		
						ZAM000256080		6.95											2015/11/02		
						ZAM000256080		6.95											2015/11/03		
						ZAM000256080		6.95											2015/11/04		
						ZAM000256080		6.95											2015/11/05		
						ZAM000256080		6.95											2015/11/06		
						ZAM000256080		6.95											2015/11/09		
						ZAM000256080		6.95											2015/11/10		
						ZAM000256080		6.95											2015/11/11		
						ZAM000256080		6.95											2015/11/12		
						ZAM000256080		6.95											2015/11/13		
						ZAM000256080		6.95											2015/11/16		
						ZAM000256080		6.95											2015/11/17		
						ZAM000256080		6.95											2015/11/18		
						ZAM000256080		7.2											2015/11/23		
						ZAM000256080		7.2											2015/11/24		
						ZAM000256080		7.2											2015/11/25		
						ZAM000256080		7.2											2015/11/26		
						ZAM000256080		7.2											2015/11/27		
						ZAM000256080		7.2											2015/11/30		
						ZAM000256080		7.2											2015/12/01		
						ZAM000256080		7.2											2015/12/02		
						ZAM000256080		7.2											2015/12/03		
						ZAM000256080		7.2											2015/12/04		
						ZAM000256080		7.2											2015/12/07		
						ZAM000256080		7.2											2015/12/08		
						ZAM000256080		7.2											2015/12/09		
						ZAM000256080		7.2											2015/12/10		
						ZAM000256080		7.2											2015/12/11		
						ZAM000256080		7.2											2015/12/14		
						ZAM000256080		7.2											2015/12/15		
						ZAM000256080		7.2											2015/12/17		
						ZAM000256080		7.2											2015/12/18		
						ZAM000256080		7.2											2015/12/21		
						ZAM000256080		7.2											2015/12/22		
						ZAM000256080		7.2											2015/12/23		
						ZAM000256080		7.2											2015/12/24		
						ZAM000256080		7.2											2015/12/28		
						ZAM000256080		7.2											2015/12/30		
						ZAM000256080		7.2											2015/12/31		
						ZAM000256080		7.2											2016/01/04		
						ZAM000256080		7.2											2016/01/05		
						ZAM000256080		7.2											2016/01/06		
						ZAM000256080		7.2											2016/01/07		
						ZAM000256080		7.2											2016/01/08		
						ZAM000256080		7.2											2016/01/11		
						ZAM000256080		7.2											2016/01/12		
						ZAM000256080		7.2											2016/01/13		
						ZAM000256080		7.2											2016/01/14		
						ZAM000256080		7.2											2016/01/15		
						ZAM000256080		7.2											2016/01/18		
						ZAM000256080		7.2											2016/01/19		
						ZAM000256080		7.2											2016/01/20		
						ZAM000256080		7.2											2016/01/21		
						ZAM000256080		7.2											2016/01/22		
						ZAM000256080		7.2											2016/01/25		
						ZAM000256080		7.2											2016/01/26		
						ZAM000256080		7.2											2016/01/27		
						ZAM000256080		7.2											2016/01/28		
						ZAM000256080		7.7											2016/02/01		
						ZAM000256080		7.7											2016/02/02		
						ZAM000256080		7.7											2016/02/03		
						ZAM000256080		7.7											2016/02/04		
						ZAM000256080		7.7											2016/02/05		
						ZAM000256080		7.7											2016/02/08		
						ZAM000256080		7.7											2016/02/09		
						ZAM000256080		7.7											2016/02/10		
						ZAM000256080		7.7											2016/02/12		
						ZAM000256080		7.7											2016/02/15		
						ZAM000256080		7.7											2016/02/16		
						ZAM000256080		7.7											2016/02/17		
						ZAM000256080		7.7											2016/02/18		
						ZAM000256080		7.7											2016/02/19		
						ZAM000256080		7.7											2016/02/22		
						ZAM000256080		7.7											2016/02/23		
						ZAM000256080		7.7											2016/02/24		
						ZAM000256080		7.7											2016/02/25		
						ZAM000256080		7.7											2016/02/26		
						ZAM000256080		7.7											2016/02/29		
						ZAM000256080		7.7											2016/03/01		
						ZAM000256080		7.7											2016/03/02		
						ZAM000256080		7.7											2016/03/03		
						ZAM000256080		7.7											2016/03/04		
						ZAM000256080		7.7											2016/03/07		
						ZAM000256080		7.7											2016/03/08		
						ZAM000256080		7.7											2016/03/09		
						ZAM000256080		7.7											2016/03/10		
						ZAM000256080		7.7											2016/03/11		
						ZAM000256080		7.7											2016/03/14		
						ZAM000256080		7.7											2016/03/15		
						ZAM000256080		7.7											2016/03/16		
						ZAM000256080		7.9											2016/03/17		
						ZAM000256080		7.9											2016/03/18		
						ZAM000256080		7.9											2016/03/21		
						ZAM000256080		7.9											2016/03/22		
						ZAM000256080		7.9											2016/03/23		
						ZAM000256080		7.9											2016/03/24		
						ZAM000256080		7.9											2016/03/28		
						ZAM000256080		7.9											2016/03/29		
						ZAM000256080		7.9											2016/03/30		
						ZAM000256080		7.9											2016/04/01		
						ZAM000256080		7.9											2016/04/04		
						ZAM000256080		7.9											2016/04/05		
						ZAM000256080		7.9											2016/04/06		
						ZAM000256080		7.9											2016/04/07		
						ZAM000256080		7.9											2016/04/08		
						ZAM000256080		7.9											2016/04/11		
						ZAM000256080		7.9											2016/04/12		
						ZAM000256080		7.9											2016/04/13		
						ZAM000256080		7.9											2016/04/14		
						ZAM000256080		7.9											2016/04/15		
						ZAM000256080		7.9											2016/04/18		
						ZAM000256080		7.9											2016/04/20		
						ZAM000256080		7.9											2016/04/21		
						ZAM000256080		7.9											2016/04/22		
						ZAM000256080		7.9											2016/04/25		
						ZAM000256080		7.9											2016/04/26		
						ZAM000256080		7.9											2016/04/29		
						ZAM000256080		7.9											2016/05/02		
						ZAM000256080		7.9											2016/05/04		
						ZAM000256080		7.9											2016/05/05		
						ZAM000256080		7.9											2016/05/06		
						ZAM000256080		7.9											2016/05/09		
						ZAM000256080		7.9											2016/05/10		
						ZAM000256080		7.9											2016/05/11		
						ZAM000256080		7.9											2016/05/12		
						ZAM000256080		7.9											2016/05/13		
						ZAM000256080		7.9											2016/05/16		
						ZAM000256080		7.9											2016/05/18		
						ZAM000256080		7.9											2016/05/19		
						ZAM000256080		7.9											2016/05/20		
						ZAM000256080		7.9											2016/05/23		
						ZAM000256080		7.9											2016/05/24		
						ZAM000256080		7.9											2016/05/25		
						ZAM000256080		7.9											2016/05/26		
						ZAM000256080		7.9											2016/05/27		
						ZAM000256080		7.9											2016/05/30		
						ZAM000256080		7.9											2016/05/31		
						ZAM000256080		7.9											2016/06/01		
						ZAM000256080		7.9											2016/06/02		
						ZAM000256080		7.9											2016/06/03		
						ZAM000256080		7.9											2016/06/06		
						ZAM000256080		7.9											2016/06/07		
						ZAM000256080		7.9											2016/06/08		
						ZAM000256080		7.9											2016/06/09		
						ZAM000256080		7.9											2016/06/10		
						ZAM000256080		7.9											2016/06/13		
						ZAM000256080		7.9											2016/06/14		
						ZAM000256080		7.9											2016/06/15		
						ZAM000256080		7.9											2016/06/17		
						ZAM000256080		7.9											2016/06/20		
						ZAM000256080		7.9											2016/06/21		
						ZAM000256080		7.9											2016/06/22		
						ZAM000256080		7.9											2016/06/23		
						ZAM000256080		7.9											2016/06/24		
						ZAM000256080		7.9											2016/06/27		
						ZAM000256080		7.9											2016/06/28		
						ZAM000256080		7.9											2016/06/29		
						ZAM000256080		7.9											2016/07/01		
						ZAM000256080		7.9											2016/07/04		
						ZAM000256080		7.9											2016/07/05		
						ZAM000256080		7.9											2016/07/06		
						ZAM000256080		7.9											2016/07/07		
						ZAM000256080		7.9											2016/07/11		
						ZAM000256080		7.9											2016/07/12		
						ZAM000256080		7.9											2016/07/13		
						ZAM000256080		7.9											2016/07/14		
						ZAM000256080		7.9											2016/07/15		
						ZAM000256080		7.9											2016/07/18		
						ZAM000256080		7.9											2016/07/19		
						ZAM000256080		7.9											2016/07/20		
						ZAM000256080		7.9											2016/07/21		
						ZAM000256080		7.9											2016/07/22		
						ZAM000256080		7.9											2016/07/25		
						ZAM000256080		7.9											2016/07/26		
						ZAM000256080		7.9											2016/07/27		
						ZAM000256080		7.9											2016/07/28		
						ZAM000256080		7.9											2016/07/29		
						ZAM000256080		7.9											2016/08/01		
						ZAM000256080		7.9											2016/08/02		
						ZAM000256080		7.9											2016/08/04		
						ZAM000256080		7.9											2016/08/05		
						ZAM000256080		7.9											2016/08/08		
						ZAM000256080		7.9											2016/08/10		
						ZAM000256080		7.9											2016/08/12		
Promissory Notes	TLDPNX00201512191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/13		2015/12/1	38000000			None											Category1
Negotiable Certificates Of Deposit	NBNCD201608012277.375	NEDBANK CAPITAL	Matured	2015/08/13		2015/08/12	140000000	7.375		TERM None											Category2
Negotiable Certificates Of Deposit	IPNNCD201608012328.45	INVESTEC BANK LIMITED	Matured	2015/08/13		2015/08/12	0	8.45		ISDF None											Category2
						ZAM000257740													2015/10/14		
						ZAM000257740													2016/08/13		
						ZAM000257740													2016/02/13		
						ZAM000257740													2017/08/14		
						ZAM000257740													2016/02/15		
						ZAM000257740													2016/08/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD201608153JX0XXXXPLP0.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/14		2016/08/1	180000000	7.93		ISDF None		ZAR-JIBAR3	PLUS-0.625-PRCT		None		Issuer Defined				Category3
						ZAM000257602													2015/08/12		
						ZAM000257602		6.967											2015/11/16		
						ZAM000257602		7.606											2016/02/15		
						ZAM000257602		7.925											2016/08/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD201608123JX0XXXXPLP0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/14		2016/08/1	1000000	7.4		ISDF None		ZAR-JIBAR3	PLUS-0.6-PRCT		None		Issuer Defined				Category3
						ZAM000257930													2015/08/12		
						ZAM000257930		6.942											2015/11/16		
						ZAM000257930		7.583											2016/02/15		
						ZAM000257930		7.8											2016/08/16		
Negotiable Certificates Of Deposit	IRANNCD201602012275.7500000	RAND MERCHANT BANK	Matured	2015/08/14	332018H	2016/03/1	0	6.75		TERM None											Category2
Floating Rate Notes	CBBFRNX0118081432JX0XXXXPLP2.45	CAPITEC BANK LIMITED	Matured	2015/08/14		2018/08/1	200000000	9.35		ISDF None		ZAR-JIBAR3	PLUS-2.45-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
						ZAM000257500													2015/11/16		
						ZAM000257500		8.760											2016/02/15		
						ZAM000257500		9.433											2016/08/14		
						ZAM000257500		9.75											2016/08/16		
						ZAM000257500		9.6											2017/08/14		
						ZAM000257500		9.588											2015/11/4		
						ZAM000257500		9.750											2016/02/15		
						ZAM000257500		9.75											2017/05/15		
						ZAM000257500		9.506											2017/08/14		
						ZAM000257500		9.9											2017/11/14		
						ZAM000257500		9.565											2016/02/14		
						ZAM000257500		9.35											2018/08/14		
Floating Rate Notes	IRANFRNX0216022128JX0XXXXPLB47.5	RAND MERCHANT BANK	Matured	2015/08/14		2016/02/1	500000000	8.48		ISDF None		ZAR-JIBAR3	PLUS-47.5-BPS		None		Issuer Defined				Category3
						ZAM000257849													2015/02/16		
						ZAM000257849		6.81											2015/11/3		
Negotiable Certificates Of Deposit	IPNNCD201608012277.475	INVESTEC BANK LIMITED	Matured	2015/08/14		2016/08/12	0	7.475		TERM None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201608123JX0XXXXPLP0.625	NEDBANK CAPITAL	Matured	2015/08/14		2016/08/12	104000000	7.93		ISDF None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
						ZAM000257823													2016/08/12		
						ZAM000257823		6.967											2015/11/16		
						ZAM000257823		7.606											2016/02/15		
						ZAM000257823		7.925											2016/08/16		
Negotiable Certificates Of Deposit	NBNXCD201608012277.375	NEDBANK CAPITAL	Matured	2015/08/14		2016/08/12	100000000	7.375		TERM None											Category2
Negotiable Certificates Of Deposit	NBNXCD201608012277.4	NEDBANK CAPITAL	Matured	2015/08/14		2016/08/12	200000000	7.4		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD201611214278.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/14		2015/12/14	1000000	6.325		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD201608012277.39	ABSA BANK LIMITED	Matured	2015/08/14		2016/08/12	0	7.39		TERM None											Category2
Negotiable Certificates Of Deposit	IRANNCD201608012278.7500000	RAND MERCHANT BANK	Matured	2015/08/14		2016/02/12	0	6.75		TERM None											Category2
Negotiable Certificates Of Deposit	NBNXCD201608012277.375	NEDBANK CAPITAL	Matured	2015/08/14		2016/08/12	3000000	7.375		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD201608012277.35	ABSA BANK LIMITED	Matured	2015/08/14		2016/08/12	7500000	7.35		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD201608012278.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/14		2016/02/12	10000000	6.75		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD201608012277.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/14		2016/08/12	17000000	7.35		TERM None											Category2
Promissory Notes	IPNPRX0201608012277.63	INVESTEC BANK LIMITED	Matured	2015/08/14		2016/08/12	15000000	7.63		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD201608012277.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/14		2016/08/12	10000000	7.375		TERM None											Category2
Negotiable Certificates Of Deposit	IRANNCD201608012277.3500000	RAND MERCHANT BANK	Matured	2015/08/14		2016/08/12	5500000	7.35		TERM None											Category2
Negotiable Certificates Of Deposit	IRANNCD201608012277.1500000	RAND MERCHANT BANK	Matured	2015/08/17		2016/06/13	500000	7.15		TERM None											Category2
Negotiable Certificates Of Deposit	IRANNCD201603012278.2500000	RAND MERCHANT BANK	Matured	2015/08/17		2016/03/14	2000000	6.725		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD201608012277.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/17		2016/07/18	5000000	7.275		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD201608012277.25	ABSA BANK LIMITED	Matured	2015/08/17		2016/06/12	0	7.2		TERM None											Category2
Negotiable Certificates Of Deposit	NBNCD201608012277.1	NEDBANK CAPITAL	Matured	2015/08/17		2016/05/12	10000000	7.1		TERM None											Category2
Floating Rate Notes	ABPFRNX0208012342JX0XXXXPLB127.5	ABSA BANK LIMITED	Matured	2015/08/17		2020/08/1	3000000	7.85		ISDF None		ZAR-JIBAR3	PLUS-127.5-BPS		None		Issuer Defined				Category3
						ZAM000258144													2015/08/12		
						ZAM000258144		7.817											2015/11/17		
						ZAM000258144		8.258											2016/02/17		
						ZAM000258144		8.575											2016/05/17		
						ZAM000258144		8.642											2016/08/17		
						ZAM000258144		8.642											2016/11/17		
						ZAM000258144		8.8											2017/02/17		
						ZAM000258144		8.817											2017/05/17		
						ZAM000258144		8.333											2017/08/17		
						ZAM000258144		8.35											2017/11/17		
						ZAM000258144		8.4											2018/02/18		
						ZAM000258144		8.333											2018/05/18		
						ZAM000258144		8.292											2018/08/17		
						ZAM000258144		8.3											2018/11/18		
						ZAM000258144		8.425											2019/05/17		
						ZAM000258144		8.433											2019/05/17		
						ZAM000258144		8.125											2019/08/18		
						ZAM000258144		8.108											2019/11/18		
						ZAM000258144		7.833											2020/02/17		
						ZAM000258144	

							ZAM000058342		8.440										2016/11/16	2016/11/16	
							ZAM000058342		8.4										2017/02/20	2017/02/20	
							ZAM000058342		8.417										2017/05/18	2017/05/18	
							ZAM000058342		8.15										2017/08/18	2017/08/18	
							ZAM000058342		8.15										2017/11/20	2017/11/20	
							ZAM000058342		8.2										2018/02/18	2018/02/18	
							ZAM000058342		7.970										2018/05/18	2018/05/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD0016081733UXXXXXPL06.65	NEDBANK CAPITAL	Matured	2015/08/18		2016/08/17	ZAM000058334	1000000000	7.96		IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000058334		8.000											2016/08/18	
							ZAM000058334		6.990										2015/11/18	2015/11/18	
							ZAM000058334		7.633										2016/02/18	2016/02/18	
							ZAM000058334		7.956										2016/05/18	2016/05/18	
Negotiable Certificates Of Deposit	SBSNCD0201601815TS	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/18		2016/02/18	ZAM000058189	2000000	6.75		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201511180TS.205	ABSA BANK LIMITED	Matured	2015/08/18		2015/11/18	ZAM000058292	11000000	6.205		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201511180TS.205	ABSA BANK LIMITED	Matured	2015/08/18		2015/11/18	ZAM000058292	3000000	6.205		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201511180TS.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/18		2015/11/18	ZAM000058288	11000000	6.175		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD0201601727TS.65	INVESTEC BANK LIMITED	Matured	2015/08/18		2016/02/18	ZAM000058279		6.65		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201601727TS0000	RAND MERCHANT BANK	Matured	2015/08/18		2016/08/17	ZAM000058319	5000000	7.375		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201601727TS0000	RAND MERCHANT BANK	Matured	2015/08/18		2016/02/18	ZAM000058327	5000000	6.75		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201511180TS.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/18		2015/11/18	ZAM000058288	6000000	6.175		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201601815TS.25	NEDBANK CAPITAL	Matured	2015/08/18		2016/11/18	ZAM000058185	5000000	6.25		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201601815TS.3	NEDBANK CAPITAL	Matured	2015/08/18		2016/02/18	ZAM000058177	3000000	6.3		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201601815TS	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/18		2016/02/18	ZAM000058201	5000000	6.5		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201601815TS.775	ABSA BANK LIMITED	Matured	2015/08/18		2016/02/18	ZAM000058201	22500000	6.775		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201601815TS.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/18		2016/02/18	ZAM000058205	4100000	6.75		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201601815TS.7750	ABSA BANK LIMITED	Matured	2015/08/18		2016/02/18	ZAM000058284	15800000	6.775		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201601815TS.775	ABSA BANK LIMITED	Matured	2015/08/18		2016/02/18	ZAM000058318	28500000	6.775		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201601815TS.775	ABSA BANK LIMITED	Matured	2015/08/18		2016/02/18	ZAM000058318	10000000	6.775		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201601727.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/18		2016/08/18	ZAM000058323	10000000	7.375		TERM	None									Category2
Debentures	SRBDEB0201508925TS.990	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/19		2015/08/26	ZAM000058408	750000000	5.99		TERM	None									Category2
Debentures	SRBDEB0201508925TS.890	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/19		2015/09/18	ZAM000058490	2000000000	5.89		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD0201602177TS.65	INVESTEC BANK LIMITED	Matured	2015/08/19		2016/02/18	ZAM000058359	0	6.85		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201602178TS.775	ABSA BANK LIMITED	Matured	2015/08/19		2016/02/18	ZAM000058367	3100000	6.775		TERM	None									Category2
Debentures	SRBDEB0201509022TS.990	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/19		2015/09/02	ZAM000058474	3600000000	5.990		TERM	None									Category2
Debentures	SRBDEB0201509022TS.890	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/19		2016/02/18	ZAM000058482	2000000000	5.89		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201608/127.41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/19		2016/08/19	ZAM000058540	3000000000	7.41		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0216021630UXXXXXPL575	INVESTEC BANK LIMITED	Matured	2015/08/19		2016/02/18	ZAM000058417	489000000	6.92		IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined			Category3
							ZAM000058417		6.917										2015/11/18	2015/11/18	
							ZAM000058417		6.917										2015/11/18	2016/02/18	
Treasury Bills	NATTBX0201608171	GOVERNMENT OF SOUTH AFRICA	Matured	2015/08/19		2016/08/17	ZAM000058395	7370000000				None									Category1
Negotiable Bonds	NBXBBN0201509/147/5.26	NEDBANK CAPITAL BANK OF SOUTHERN AFRICA	Matured	2015/08/19		2016/08/19	ZAM000058425	200000000	5.26		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201608/127.4	NEDBANK CAPITAL	Matured	2015/08/19		2016/08/19	ZAM000058440	2000000000	7.4		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0202005/929.0000000	RAND MERCHANT BANK	Matured	2015/08/19		2020/08/19	ZAM000058391		9.00		IDF	None									Category2
							ZAM000058391													2016/08/19	
							ZAM000058391													2016/05/19	
							ZAM000058391													2017/05/20	
							ZAM000058391													2018/05/18	
							ZAM000058391													2019/05/20	
							ZAM000058391													2019/02/18	
							ZAM000058391													2019/08/19	
							ZAM000058391													2020/02/18	
							ZAM000058391													2020/08/19	
Negotiable Certificates Of Deposit	ABPNCD0201605/877.125	ABSA BANK LIMITED	Matured	2015/08/19		2016/05/18	ZAM000058441	6100000	7.125		TERM	None									Category2
Debentures	SRBDEB0201508925TS.985	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/19		2015/08/26	ZAM000058441	2040000000	5.985		TERM	None									Category2
Debentures	SRBDEB0201508925TS.050	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/19		2015/08/26	ZAM000058468	2020000000	6		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201601727.375000	RAND MERCHANT BANK	Matured	2015/08/19		2016/08/18	ZAM000058524	20000000	7.375		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201601815TS.775	ABSA BANK LIMITED	Matured	2015/08/19		2016/02/18	ZAM000058425	35000000	6.775		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201601727.275000	RAND MERCHANT BANK	Matured	2015/08/19		2016/08/18	ZAM000058515	50000000	7.275		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201601727.275000	RAND MERCHANT BANK	Matured	2015/08/19		2016/08/18	ZAM000058515	95000000	7.275		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201601815TS.40	ABSA BANK LIMITED	Matured	2015/08/19		2016/08/18	ZAM000058508	100000000	7.4		TERM	None									Category2
Promissory Notes	ABPPNX0200505/1215.58	ABSA BANK LIMITED	Matured	2015/08/20		2020/08/21	ZAM000058607	10000000	10.58		TERM	None									Category2
Promissory Notes	TLDPNX0201601/91	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/20		2016/05/18	ZAM000058672	20000000				None									Category1
Negotiable Certificates Of Deposit	NBKNCD0201608/227.425	NEDBANK CAPITAL	Matured	2015/08/20		2016/08/20	ZAM000058557	11000000	7.425		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201602222TS.605	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/20		2016/02/20	ZAM000058573	200000000	6.605		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201602222TS.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/20		2016/02/20	ZAM000058623	2000000	6.8		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201608/127.425	NEDBANK CAPITAL	Matured	2015/08/20		2016/08/20	ZAM000058549	1000000	7.425		TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	CBCPB0201600/171	CIBCM HOLDINGS (PCC) LTD	Matured	2015/08/20		2016/03/18	ZAM000058633	20000000				None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201511200TS.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/20		2015/11/20	ZAM000058615	2000000	6.175		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201602222TS.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/20		2016/02/20	ZAM000058623	2000000	6.8		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD0201609/127.8	INVESTEC BANK LIMITED	Matured	2015/08/20		2016/08/18	ZAM000058664		7.8		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201602222TS.65	ABSA BANK LIMITED	Matured	2015/08/20		2016/08/20	ZAM000058565	6000000	7.4		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201608/127.425	ABSA BANK LIMITED	Matured	2015/08/20		2016/08/20	ZAM000058656	10000000	6.425		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201608/127.425	ABSA BANK LIMITED	Matured	2015/08/20		2016/08/18	ZAM000058656	4924000	7.425		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0216021630UXXXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/20		2016/02/18	ZAM000058680	0	6.94		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			Category3
							ZAM000058680													2016/02/18	
							ZAM000058680		6.940										2015/11/20	2015/11/20	
Negotiable Certificates Of Deposit	NBKNCD0201608/127.425	NEDBANK CAPITAL	Matured	2015/08/21		2016/08/17	ZAM000058697	80000000	7.425		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201608/127.48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/21		2016/08/18	ZAM000058647	80000000	7.48		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201602222/7.325	NEDBANK CAPITAL	Matured	2015/08/21		2016/07/20	ZAM000058763	200000000	7.325		TERM	None									Category2
Floating Rate Notes	ABPFRN0201605022/PRIMX/XXMIP0.6	ABSA BANK LIMITED	Matured	2015/08/21		2015/09/22	ZAM000058708	100000000	7.6		IDF	None		ZAR-PRIME	MINUS-2.6-PRCT		Monthly Payment Cycle	2015/09/21			Category3
							ZAM000058708													2015/11/22	
							ZAM000058708													2016/03/22	
							ZAM000058708													2016/06/22	
							ZAM000058708													2016/09/22	
							ZAM000058708													2016/08/05	
							ZAM000058708													2015/10/31	
							ZAM000058708													2016/06/21	
							ZAM000058708													2016/07/31	
							ZAM000058708													2015/09/21	
							ZAM000058708													2015/12/31	
							ZAM000058708													2016/04/21	
							ZAM000058708		6.8										2015/09/21		
							ZAM000058708		6.8										2015/10/21		
							ZAM000058708		7.15										2015/11/23		
							ZAM000058708		7.15										2016/01/21		
							ZAM000058708		7.15										2016/02/18		
							ZAM000058708		7.65										2016/03/17		
							ZAM000058708		7.65										2016/02/18		
							ZAM000058708		7.65										2016/02/16		
							ZAM000058708		7.65										2016/02/22		
							ZAM000058708		7.65										2016/02/24		
							ZAM000058708		7.65										2016/02/25		
							ZAM000058708		7.65										2016/02/26		
							ZAM000058708		7.65										2016/02/29		
							ZAM000058708		7.65										2016/03/02		
							ZAM000058708		7.65										2016/03/03		
							ZAM000058708		7.65										2016/03/04		
							ZAM000058708		7.65										2016/03/07		
							ZAM000058708		7.65										2016/03/08		
							ZAM000058708		7.65										2016/03/09		
							ZAM000058708		7.65										2016/03/10		
							ZAM000058708		7.65										2016/03/11		
							ZAM000058708		7.65										2016/03/14		
							ZAM000058708		7.65										2016/03/15		
							ZAM000058708		7.65										2016/03/16		
							ZAM000058708		7.65										2016/03/17		
							ZAM000058708		7.6										2016/03/18		
							ZAM000058708		7.6										2016/03/21		
							ZAM000058708		7.6										2016/03/22		
							ZAM000058708		7.6										2016/03/24		
							ZAM000058708		7.6										2016/03/28		
							ZAM000058708		7.6										2016/03/30		
							ZAM000058708		7.6										2016/04/01		
							ZAM000058708		7.6										2016/04/11		
							ZAM000058708		7.6										2016/04/04		
							ZAM000058708		7.6										2016/04/05		
							ZAM000058708		7.6										2016/04/06		
							ZAM000058708		7.6										2016/04/07		
							ZAM000058708		7.6										2016/04/08		
							ZAM000058708		7.6										2016/04/11		
							ZAM000058708		7.6										2016/04/12		
							ZAM000058708		7.6										2016/04/13		
							ZAM000058708		7.6										2016/04/14		
							ZAM000058708		7.6										2016/04/15		
							ZAM000058708		7.6										2016/04/18		
							ZAM000058708		7.6										2016/04/20		
							ZAM000058708		7.6										2016/04/21		
							ZAM000058708		7.6										2016/04/22		
							ZAM000058708		7.6										2016/04/25		
							ZAM000058708		7.6										2016/04/26		
							ZAM000058708		7.6										2016/04/27		
							ZAM000058708		7.6										2016/04/28		
							ZAM000058708		7.6										2016/05/02		
							ZAM000058708		7.6										2016/05/03		
							ZAM000058708		7.6										2016/05/04		
							ZAM000058708		7.6										2016/05/05		
							ZAM000058708		7.6										2016/05/06		
							ZAM000058708		7.6										2016/05/09		
							ZAM000058708		7.6										2016/05/10		
							ZAM000058708		7.6										2016/05/11		
							ZAM000058708		7.6										2016/05/12		
							ZAM000058708		7.6										2016/05/13		
							ZAM000058708		7.6										2016/05/16		
							ZAM000058708		7.6										2016/05/17		
							ZAM000058708		7.6										2016/05/18		
							ZAM000058708		7.6										2016/05/19		
							ZAM000058708		7.6										2016/05/20		
							ZAM000058708		7.6										2016/05/23		
							ZAM000058708		7.6										2016/05/24		
							ZAM000058708		7.6										2016/05/25		
							ZAM000058708		7.6										2016/05/26		
							ZAM000058708		7.6										2016/05/27		
							ZAM000058708		7.6										2016/05/30		
							ZAM000058708		7.6										2016/06/01		
							ZAM000058708		7.6										2016/06/02		
							ZAM000058708		7.6										2016/06/03		
							ZAM000058708		7.6										2016/06/06		
							ZAM000058708		7.6										2016/06/07		
							ZAM000058708		7.6										2016/06/08		
							ZAM000058708		7.6										2016/06/10		
							ZAM000058708		7.6										2016/06/13		
							ZAM000058708		7.6										2016/06/14		
							ZAM000058708		7.6										2016/06/15		
							ZAM000058708		7.6										2016/06/16		
							ZAM000058708		7.6										2016/06/17		
							ZAM000058708		7.6										2016/06/18		
							ZAM000058708		7.6										2016/06/19		
							ZAM000058708		7.6										2020/02/18		
							ZAM000058708		7.6										2020/08/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD0216021630ZUXXXXXPL0.475	NEDBANK CAPITAL	Matured	2015/08/21		2016/03/22	ZAM000058797	730000000	7.08		IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000058797													2016/03/22	
							ZAM000058797		6.789										2015/09/21	2015/09/21	
							ZAM000058797		7.070										2015/12/21	2015/12/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0216081313UXXXXXPL1.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/21		2016/08/18	ZAM000058839	190000000	7.08		IDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined			Category3
							ZAM000058839		7.08											2016/08/21	
							ZAM000058839		7.572										2015/11/20	2015/11/20	
							ZAM000058839		8.072										2016/02/22	2016/02/22	
							ZAM000058839		8.36										2016/05/23	2016/05/23	
							ZAM000058839		8.441										2016/08/22	2016/08/22	
							ZAM000058839		8.441										2016/11/21	2016/11/21	
							ZAM000058839		8.400										2017/02/21	2017/02/21	
							ZAM000058839		8.420										2017/05/22	2017/05/22	
							ZAM000058839		8.138										2017/08/21	2017/08/21	
							ZAM000058839		8.155										2017/11/21	2017/11/21	
							ZAM000058839		8.200										2018/02/21	2018/02/21	
							ZAM000058839		8.05										2018/05/21	2018/05/21	
Negotiable Certificates Of Deposit	SBSNCD0201511200TS	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/21		2015/11/20	ZAM000058714	2000000	6.175		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201602222TS.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/21		2016/02/20	ZAM000058722	11000000	6.8		TERM	None									Category2
Floating Rate Notes	ABPFRN0201602222/JIBMX/XXXXXPL6M5.	ABSA BANK LIMITED	Matured	2015/08/21		2016/05/23	ZAM000058813	200000000	7.05		IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined			Category3
							ZAM000058813													2015/12/21	
							ZAM000058813		6.758										2015/09/21	2015/09/21	
							ZAM000058813		7.050										2015/12/21	2015/09/21	
Negotiable Certificates Of Deposit	SBSNCD0201608/127.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/21		2016/08/18	ZAM000058831	1000000	7.425		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201608/127.425	ABSA BANK LIMITED	Matured	2015/08/21		2016/08/18	ZAM000058908	11000000	7.425		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201602178TS.775	ABSA BANK LIMITED	Matured	2015/08/21		2016/02/18	ZAM000058765	6000000	6.775		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201602178TS.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/21		2016/02/18	ZAM000058781	10000000	6.75		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201601727.9250000	RAND MERCHANT BANK	Matured	2015/08/21		2016/03/18	ZAM000058801	7500000	6.925		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201608/127.425	ABSA BANK LIMITED	Matured	2015/08/21		2016/08/18	ZAM000058890	40000000	7.425		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0216082530UXXXXXPL0.625	NEDBANK CAPITAL	Matured	2015/08/24		2016/08/24	ZAM000058912	100000000	7.63		IDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000058912													2016/08/24	
							ZAM000058912		7.117										2015/11/24	2015/11/24	
							ZAM000058912		7.617										2016/02/24	2016/02/24	
							ZAM000058912		7.930										2016/05/24	2016/05/24	
Promissory Notes	TLDPNX0201608/21	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/24		2016/08/22	ZAM000058868	50000000				None									Category1
Promissory Notes	TLDPNX0201608/22	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/24		2016/08/22	ZAM000058876	50000000				None									Category1
Floating Rate Notes	RANFRN0201604/135JUXXXXXPL6M5.	RAND MERCHANT BANK	Matured	2015/08/24		2016/04/15	ZAM000058938	472000000	7.22		IDF	None		ZAR-JIBAR3	PLUS-56-BPS		None	Issuer Defined			Category3
							ZAM000058938		6.866										2015/10/15	2015/10/15	
							ZAM000058938		7.216										2016/01/15	2016/01/15	
Negotiable Certificates Of Deposit	RANNCD0201603/227.7.650000	RAND MERCHANT BANK	Matured	2015/08/24		2016/03/24	ZAM000058952	0	7.65		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201511174/6.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/24		2015/11/24	ZAM000058964	1010000000	6.375		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201608/227.55	NEDBANK CAPITAL	Matured	2015/08/24		2016/08/24	ZAM000058987	100000000	7.55		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201511174.025	ABSA BANK LIMITED	Matured	2015/08/24		2015/10/24	ZAM000058970	300000000	6.025		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201511200TS.225	ABSA BANK LIMITED

																						2016/02/26	2016/02/26
																						2016/05/27	2016/05/27
Negotiable Certificates Of Deposit	IPRNCD20160302T7.55	INVESTEC BANK LIMITED	Matured	2015/08/27		2016/08/26	AM000039332	3000000	7.55		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20160302T7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/27		2016/08/26	AM000039333	7000000	7.45		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20160302T7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/27		2016/08/26	AM000039334	7000000	7.45		TERM	None											Category2
Negotiable Certificates Of Deposit	IPRNCD20151126ZT8.35	INVESTEC BANK LIMITED	Matured	2015/08/27		2015/11/26	AM000039415	6600000	8.35		TERM	None											Category2
Floating Rate Notes	ABFFRNX020080ZJ03XXXXPLB125L	ABSA BANK LIMITED	Matured	2015/08/27		2020/08/27	AM000039258	5000000	5.26		ISDF	None		ZAR-JIBARS	PLUS-125-BPS		None		Issuer Defined				Category3
							AM000039258																2016/08/26
							AM000039258		7.9													2015/11/27	2015/11/27
							AM000039258		8.25													2016/02/26	2016/02/27
							AM000039258		8.558													2016/05/27	2016/05/27
							AM000039258		8.608													2016/08/26	2016/02/26
							AM000039258		8.608													2016/11/26	2020/08/27
							AM000039258		8.576													2017/02/27	2017/02/27
							AM000039258		8.583													2017/05/26	2019/02/27
							AM000039258															2017/08/27	2017/08/27
							AM000039258		8.375													2017/11/27	2017/11/27
							AM000039258		8.375													2018/02/27	2018/08/27
							AM000039258		8.16													2018/05/26	2018/05/26
							AM000039258		8.258													2018/08/27	2018/02/27
							AM000039258		8.408													2018/11/27	2018/11/27
							AM000039258		8.5													2019/02/27	2019/05/27
							AM000039258		8.408													2019/05/27	2019/05/27
							AM000039258		8.067													2019/08/27	2019/08/27
							AM000039258		8.058													2019/11/27	2019/11/27
							AM000039258		7.758													2020/02/27	2020/02/27
							AM000039258		5.290													2020/05/27	2017/05/26
Negotiable Certificates Of Deposit	NBKNCD20160601ZT6.85	NEDBANK CAPITAL	Matured	2015/08/27		2016/03/24	AM000039357	1800000000	7.85		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20160302T7.535	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/27		2016/08/26	AM000039357	1010000000	7.535		TERM	None											Category2
Negotiable Certificates Of Deposit	IPRNCD20160302T7.55	INVESTEC BANK LIMITED	Matured	2015/08/27		2016/08/26	AM000039358	5000000	7.55		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20160302T7.475	NEDBANK CAPITAL	Matured	2015/08/27		2016/08/26	AM000039359	3000000	7.475		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20160302SJ03XXXXPLP0.45	NEDBANK CAPITAL	Matured	2015/08/28		2016/03/28	AM000039498	350000000	7.06		ISDF	None		ZAR-JIBARS	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							AM000039498																2016/03/28
							AM000039498		6.758													2015/09/28	2015/09/28
							AM000039498		6.75													2015/12/28	2015/12/28
Linked Negotiable Certificates Of Deposit	NBKLNCD20160826SPRIMEDSMRP2.82	NEDBANK CAPITAL	Matured	2015/08/28		2016/08/26	AM000039506	100000000	8.69		ISDF	None		ZAR-PRIME-	MINUS-2.82-PRCT		None		Ad Hoc				Category3
							AM000039506																2016/06/08
							AM000039506																2016/05/09
							AM000039506																2016/07/26
							AM000039506																2016/08/26
							AM000039506																2016/11/26
							AM000039506																2017/11/26
							AM000039506																2015/09/28
							AM000039506																2015/12/28
							AM000039506																2016/01/08
							AM000039506																2016/03/28
							AM000039506																2016/06/28
							AM000039506																2016/10/28
Commercial Paper Bills/ Capital Project Bills	ESKCPB2016020281	ESKOM HOLDINGS SOC LTD	Matured	2015/08/28		2016/02/26	AM000039421	200000000				None											Category1
Promissory Notes	TLLDPNX2015111211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/28		2015/11/27	AM000039456	20000000				None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20160226SJ03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/28		2016/02/26	AM000039563	120000000	6.93		ISDF	None		ZAR-JIBARS	PLUS-0.4-PRCT		None		Issuer Defined				Category3
							AM000039563																2016/02/26
							AM000039563		6.917													2015/11/26	2015/11/26
Negotiable Certificates Of Deposit	RANNCD20150928ZT6.050000	RAND MERCHANT BANK	Matured	2015/08/28		2015/09/28	AM000039444	1000000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD20150928ZT6.825	ABSA BANK LIMITED	Matured	2015/08/28		2016/02/26	AM000039444	7100000	6.825		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD20150928ZT6.025	ABSA BANK LIMITED	Matured	2015/08/28		2015/09/28	AM000039455	13000000	6.025		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20150928ZT6.575	NEDBANK CAPITAL	Matured	2015/08/28		2015/09/28	AM000039453	8000000	6.575		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20160302ZT7.45	NEDBANK CAPITAL	Matured	2015/08/28		2016/08/26	AM000039460	200000000	7.45		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20160302ZT7.45000	RAND MERCHANT BANK	Matured	2015/08/28		2016/08/26	AM000039461	200000000	7.45		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20160302ZT7.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/28		2016/08/26	AM000039458	410000000	7.425		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20160302ZT7.750000	RAND MERCHANT BANK	Matured	2015/08/28		2016/05/26	AM000039449	130000000	7.75		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20151118ZT6.2500000	RAND MERCHANT BANK	Matured	2015/08/28		2015/11/18	AM000039472	1000000	6.2		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20180313SJ03XXXXPLP1.08	NEDBANK CAPITAL	Matured	2015/08/31		2018/08/31	AM000039662	191000000	7.99		ISDF	None		ZAR-JIBARS	PLUS-1.08-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							AM000039662																2018/08/31
							AM000039662		7.591													2015/11/26	2015/11/26
							AM000039662		7.99													2016/02/26	2016/02/26
							AM000039662		8.366													2016/05/31	2016/05/31
							AM000039662		8.438													2016/08/30	2016/08/30
							AM000039662		8.438													2016/11/30	2016/11/30
							AM000039662		8.405													2017/02/28	2017/02/28
							AM000039662		8.415													2017/05/31	2017/05/31
							AM000039662		8.15													2017/08/31	2017/08/31
							AM000039662		8.15													2017/11/30	2017/11/30
							AM000039662		8.202													2018/02/28	2018/02/28
							AM000039662		7.988													2018/05/30	2018/05/30
Floating Rate Notes	ABFFRNX020180830JJ03XXXXPLP0.975	ABSA BANK LIMITED	Matured	2015/08/31		2018/08/30	AM000039679	0	7.88		ISDF	None		ZAR-JIBARS	PLUS-0.975-PRCT		None		Issuer Defined				Category3
							AM000039679																2018/02/28
							AM000039679		7.488													2015/11/30	2015/11/30
							AM000039679		7.875													2016/02/29	2016/02/29
							AM000039679		8.283													2016/05/30	2016/05/30
							AM000039679		8.333													2016/08/30	2016/08/30
							AM000039679		8.333													2016/11/30	2016/11/30
							AM000039679		8.3													2017/02/28	2017/02/28
							AM000039679		8.308													2017/05/30	2018/08/30
							AM000039679		8.15													2017/08/30	2017/05/30
							AM000039679		8.1													2017/11/30	2018/05/30
							AM000039679		8.1													2018/02/28	2017/11/30
							AM000039679		7.893													2018/05/30	2018/05/30
Negotiable Certificates Of Deposit	SBSNCD20160601ZT7.515	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/31		2016/08/31	AM000039813	3080000000	7.515		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150828ZT8.450000	RAND MERCHANT BANK	Matured	2015/08/31		2016/08/29	AM000039817	500000000	8.45		ETMB	Based on issue date	31										Category2
Floating Rate Notes	RANFRNX020180830JJ03XXXXPLB102.5	RAND MERCHANT BANK	Matured	2015/08/31		2018/08/30	AM000039696	0	7.93		ISDF	None		ZAR-JIBARS	PLUS-102.5-BPS		None		Issuer Defined				Category3
							AM000039696																2018/08/31
							AM000039696		7.542													2015/11/30	2015/11/30
							AM000039696		8.025													2016/02/29	2016/02/29
							AM000039696		8.335													2016/05/30	2016/05/30
							AM000039696		8.383													2016/08/30	2016/08/30
							AM000039696		8.383													2016/11/30	2016/11/30
							AM000039696		8.15													2017/02/28	2017/02/28
							AM000039696		8.158													2017/05/30	2017/05/30
							AM000039696		8.075													2017/08/30	2017/08/30
							AM000039696		8.15													2017/11/30	2017/11/30
							AM000039696		8.15													2018/02/28	2018/02/28
							AM000039696		7.933													2018/05/30	2018/05/30
Linked Negotiable Certificates Of Deposit	SBSLNCD20180830SJ03XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/31		2018/08/31	AM000039668	0	7.8		ISDF	None		ZAR-JIBARS	PLUS-1.025-PRCT		None		Issuer Defined				Category3
							AM000039668																2018/08/30
							AM000039668		7.542													2015/11/30	2015/11/30
							AM000039668		8.025													2016/02/29	2016/02/29
							AM000039668		8.343													2016/05/31	2016/05/31
							AM000039668		8.343													2016/08/31	2016/08/31
							AM000039668		8.383													2016/11/30	2016/11/30
							AM000039668		8.35													2017/02/28	2017/02/28
							AM000039668		8.358													2017/05/31	2017/05/31
							AM000039668		8.075													2017/08/31	2017/08/31
							AM000039668		8.15													2017/11/30	2017/11/30
							AM000039668		8.15													2018/02/28	2018/02/28
							AM000039668		7.893													2018/05/31	2018/05/31
Negotiable Certificates Of Deposit	NBKNCD20160601ZT7.475	NEDBANK CAPITAL	Matured	2015/08/31		2016/05/26	AM000039665	550000000	7.475		TERM	None											Category2
Negotiable Certificates Of Deposit	IPRNCD20160601ZT7.92	INVESTEC BANK LIMITED	Matured	2015/08/31		2016/08/31	AM000039654		7.9		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20160601ZT7.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/31		2016/08/31	AM000039589	1000000	7.425		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD20160830ZB.40	ABSA BANK LIMITED	Matured	2015/08/31		2018/08/30	AM000039720	50000000	8.4		ISDF	None											Category2
							AM000039720																2018/08/30
							AM000039720																2017/08/30
							AM000039720																2017/08/31
							AM000039720																2018/08/29
							AM000039720																2016/02/29
							AM000039720																2016/02/29
Negotiable Certificates Of Deposit	SBSNCD20160830ZT7.515	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/31		2016/08/31	AM000039639	500000000	7.515		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20160830ZT7.45	NEDBANK CAPITAL	Matured	2015/08/31		2016/08/31	AM000039657	1000000000	7.45		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20160830ZT7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/31		2016/08/31	AM000039657	2000000000	7.45		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD20160831ZT3.375	ABSA BANK LIMITED	Matured	2015/08/31		2016/08/31	AM000039621	1000000000	7.375		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2016020281	ESKOM HOLDINGS SOC LTD	Matured	2015/08/31		2016/02/26	AM000039571	200000000				None											Category1
Negotiable Certificates Of Deposit	NBKNCD20160830ZB.41	NEDBANK CAPITAL	Matured	2015/08/31		2018/08/30	AM000039738	50000000	8.41		ISDF	None											Category2
							AM000039738																2018/02/28
							AM000039738																2018/08/30
							AM000039738																2017/08/30
							AM000039738																2017/08/31
							AM000039738																2018/02/28
							AM000039738																2018/08/30
Negotiable Certificates Of Deposit	SBSNCD20180830ZB.43	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/31		2018/08/30	AM000039746	50000000	8.43		ISDF	None											Category2
							AM000039746																2018/08/31
							AM000039746																2018/02/28
							AM000039746																2017/08/30
							AM000039746																2017/08/31
							AM000039746																2018/02/28
							AM000039746																2018/08/30
Floating Rate Notes	RANFRNX020200828JJ03XXXXPLB130L	RAND MERCHANT BANK	Matured	2015/09/01		2020/08/28	AM000039952	0	5.23		ISDF	None		ZAR-JIBARS	PLUS-130-BPS		None		Issuer Defined				Category3
							AM000039952																2020/08/28
							AM000039952		7.608													2015/09/28	2015/09/28
							AM000039952		7.503													2015/12/28	2015/12/28
							AM000039952		8.533													2016/03/28	2016/03/28
							AM000039952		8.967													2016/06/28	2016/06/28
							AM000039952		8.658													2016/09/28	2016/09/28
							AM000039952		8.658													2016/12/28	2016/12/28
							AM000039952		8.625													2017/03/28	2017/03/28
							AM000039952		8.625													2017/06/28	2017/06/28
							AM000039952		8.292													2017/09/28	2017/09/28
							AM000039952		8.458													2017/12/28	2017/12/28
							AM000039952		8.425													2018/03/28	2018/03/28
							AM000039952		8.425													2018/06/28	2018/06/28
							AM000039952		8.3													2018/09/28	2018/09/28
							AM000039952		8.48													2018/12/28	2018/12/28
							AM000039952		8.48													2019/03/28	2019/03/28
							AM000039952		8.325													2019/06/28	2019/06/28
							AM000039952		8.055													2019/09/28	2019/09/28
							AM000039952		8.1													2019/12/28	2019/12/28
							AM000039952		6.375													2020/03/28	2020/03/28
							AM000039952		5.271													2020/06/28	2020/06/28
Floating Rate Notes	RANFRNX020200828JJ03XXXXPLB130L	RAND MERCHANT BANK	Matured	2015/09/01		2020/08/28	AM000039928	50000000	5.33		ISDF	None		ZAR-JIBARS	PLUS-130-BPS		None		Issuer Defined				Category3
							AM000039928																2020/08/28
							AM000039928		7.817													2015/11/26	2015/11/26
							AM000039928		8.3													2016/02/26	2016/02/26
							AM000039928		8.605													2016/05/31	2016/05/31
							AM000039928		8.605													2016/08/31	2016/08/31
							AM000039928		8.656													2016/11/26	2016/11/26
							AM000039928		8.625													2017/02/28	2017/02/28
							AM000039928		8.633													2017/05/26	2017/05/26
							AM000039928															2017/08/26	2017/08/26
							AM000039928		8.425													2017/11/26	2017/11/26
							AM000039928		8.425													2018/02/26	2018/02/26
							AM000039928		8.2													2018/05/26	2018/05/26
							AM000039928		8.358													2018/08/26	2018/08/26
							AM000039928		8.456													2018/11/26	2018/11/26
							AM000039928		8.45													2019/02/26	2019/02/26
							AM000039928		8.425													2019/05/26	2019/05/26
							AM000039928		8.325													2019/08/26	2019/08/26
							AM000039928		8.106													2019/11/26	2019/11/26
							AM000039928		7.808													2020/02/26	2020/02/26
Linked Negotiable Certificates Of Deposit	SBSLNCD20200828SJ03XXXXPLP1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/01		2020/08/28	AM000039995	500000000	5.29		ISDF	None		ZAR-JIBARS	PLUS-1.3-PRCT		None		Issuer Defined				Category3
							AM000039995																2020/08/28
							AM000039995		7.817													2015/12/01	2015/12/01
							AM000039995		8.3													2016/03/01	2016/03/01
							AM000039995		8.617													2016/06/01	2016/06/01
							AM000039995		8.658													2016/09/01	2016/09/01
							AM000039995		8.658													2016/12/01	2016/12/01
							AM000039995		8.625													2017/03/01	2017/03/01
							AM000039995		8.625													2017/06/01	2017/06/01
							AM000039995		8.19													2017/09/01	2017/09/01
							AM000039995		8.42													2017/12/01	2017/12/01
							AM000039995		8.425													2018/03/01	2018/03/01
							AM000039995		8.206													2018/06/01	2018/06/01
							AM000039995		8.306													2018/09/01	2018/09/01
							AM000039995		8.45													2018/12/03	2018/12/03
							AM000039995		8.45													2019/03/01	2019/03/01
							AM000039995		8.417													2019/06/01	2019/06/01
							AM000039995		8.106													2019/09/02	2019/09/02
							AM000039995		8.106													2019/12/02	2019/12/02
							AM000039995		7.808													2020/03/02	2020/03/02
							AM000039995		5.29													2020/06/01	2020/06/01
Linked Negotiable Certificates Of Deposit	NBKLNCD20180313JJ03XXXXPLP0.475	NEDBANK CAPITAL	Matured	2015/09/01		2016/03/01	AM000039829	728000000	8.39		ISDF	None		ZAR-JIBARS	PLUS-0.475-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							AM000039829																2016/03/01
							AM000039829		6.992													2015/12/01	2015/12/01
Floating Rate Notes	RANFRNX020160301JJ03XXXXPLB47.5	RAND MERCHANT BANK	Matured	2015/09/01		2016/03/01	AM000039845	700000000	6.99		ISDF	None		ZAR-JIBARS	PLUS-47.5-BPS		None		Issuer Defined				Category3
							AM000039845																2016/03/01
							AM000039845		6.542													2015/12/01	2015/12/01
Negotiable Certificates Of Deposit	SBSNCD20160901ZT7.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/01		2016/09/01	AM000039911	1000000000	7.425		TERM	None											Category2
Promissory Notes	TLLDPNX2016020211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/01		2016/02/01	AM000039790	20000000				None											Category1
Floating Rate Notes	ABFFRNX020200828JJ03XXXXPLP1.25	ABSA BANK LIMITED	Matured	2015/09/01		2020/08/28	AM000039944	500000000	5.28		ISDF	None		ZAR-JIBARS	PLUS-1.25-PRCT		None		Issuer Defined				Category3
							AM000039944																2020/05/28
							AM000039944		7.767													2015/11/30	2016/02/29
							AM000039944		8.258													2016/05/31	2016/05/31
							AM000039944		8.558													2016/08/30	2016/08/30
							AM000039944		8.608													2016/11/30	2016/11/30
							AM000039944		8.575													2017/02/28	2017/02/28
							AM000039944		8.583													2017/05/26	2020/08/26
							AM000039944															2017/08/26	2017/08/26
							AM000039944		8.375													2017/11/26	2017/11/26
							AM000039944		8.375													2018/02/26	2017/11/26
							AM000039944		8.158													2018/05/26	2018/05/26
							AM000039944		8.258													2018/08/31	2018/08/31
							AM000039944		8.4													2018/11/26	2018/11/26
							AM000039944		8.4													2019/02/26	2019/02/26
							AM000039944		8.367													2019/05/26	2019/11/26
							AM000039944		8.058													2019/08/26	2019/08/26
							AM000039944		8.356													2019/12/26	2019/12/26
							AM000039944		7.758													2020/03/26	2019/02/26
							AM000039944		5.243													2020/06/01	2020/06/01
Floating Rate Notes	RANFRNX020200831JJ03XXXXPLB130L	RAND MERCHANT BANK	Matured	2015/09/02		2020/08/31	AM000039993	0	5.2		ISDF	None		ZAR-JIBARS	PLUS-130-BPS		None		Issuer Defined				Category3
							AM000039993																2020/08/31
							AM000039993		7.817													2015/11/30	2015/11/30
							AM000039993															2016/02/29	2016/02/29
							AM000039993											

							ZAM000600033		8.656										2016/12/05	2016/12/05		
							ZAM000600033		8.625										2017/03/05	2017/03/05		
							ZAM000600033		8.533										2017/06/05	2017/06/05		
							ZAM000600033		8.425										2017/09/05	2017/09/05		
							ZAM000600033		8.425										2017/12/04	2017/12/04		
							ZAM000600033		8.425										2018/03/05	2018/03/05		
							ZAM000600033		8.506										2018/06/05	2018/06/05		
							ZAM000600033		8.306										2018/09/05	2018/09/05		
							ZAM000600033		8.306										2018/12/05	2018/12/05		
							ZAM000600033		8.45										2019/03/04	2019/03/04		
							ZAM000600033		8.417										2019/06/03	2019/06/03		
							ZAM000600033		8.108										2019/09/02	2019/09/02		
							ZAM000600033		8.108										2019/12/02	2019/12/02		
							ZAM000600033		7.806										2020/03/02	2020/03/02		
							ZAM000600033		5.256										2020/06/02	2020/06/02		
Floating Rate Notes	TLDFRN2016090313J03XXXXPL812S,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/02		2016/05/	ZAM000600189	400000000	8.34		IDF	None	ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle	Issuer Defined			2016/05/02		Category3
							ZAM000600189		8.25											2016/06/02		
							ZAM000600189		7.767										2015/12/02	2015/12/02		
							ZAM000600189		8.25										2016/03/02	2016/03/02		
							ZAM000600189		8.556										2016/06/02	2016/06/01		
Debentures	SRBCEB20150930ZT5,890	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/02		2015/09/02	ZAM000600137	200000000	8.88		TERM	None								2015/09/02		Category2
Treasury Bills	NATTBX20150930J11	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/02		2015/09/02	ZAM000600052	7270000000				None								2015/09/02		Category1
Negotiable Certificates Of Deposit	RANNCD20150930I137J.4500000	RAND MERCHANT BANK	Matured	2015/09/02		2015/09/02	ZAM000600146		7.45		TERM	None								2015/09/02		Category2
Negotiable Certificates Of Deposit	RANNCD20150930ZT9.6500000	RAND MERCHANT BANK	Matured	2015/09/02		2015/09/02	ZAM000600056	1790000000	6.85		TERM	None								2015/09/02		Category2
Debentures	SRBCEB20150910ZT5,985	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/02		2015/09/10	ZAM000600118	200000000	5.985		TERM	None								2015/09/10		Category2
Debentures	SRBCEB20150930ZT5,990	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/02		2015/09/30	ZAM000600132	200000000	5.99		TERM	None								2015/09/30		Category2
Debentures	SRBCEB20150930ZT5,995	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/02		2015/09/02	ZAM000600140	700000000	5.995		TERM	None								2015/09/02		Category2
Negotiable Certificates Of Deposit	RANNCD20150930ZT9.35	RAND MERCHANT BANK	Matured	2015/09/02		2015/09/02	ZAM000600055	1000000000	9.35		TERM	None								2015/09/02		Category2
Bonds	SBXIBS14201512030ZT5,35	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/09/02		2015/12/03	ZAM000600095	100000000	8.35		TERM	None								2015/12/03		Category2
Debentures	SRBCEB20150930ZT5,900	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/02		2015/09/30	ZAM000600145	200000000	5.9		TERM	None								2015/09/30		Category2
Bridging Bonds	DBXIBR14201509030ZT7,575	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/09/02		2015/09/02	ZAM000600141		7.575		TERM	None								2015/09/02		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20180903UJ03XXXXPLP1.075	NEDBANK CAPITAL	Matured	2015/09/03		2018/09/0	ZAM000600155	375000000	7.96		IDF	None	ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined			2018/09/03		Category3
							ZAM000600155		7.556										2015/12/03	2015/12/03		
							ZAM000600155		8.363										2016/03/03	2016/03/03		
							ZAM000600155		8.363										2016/06/03	2016/06/03		
							ZAM000600155		8.433										2016/09/05	2016/09/05		
							ZAM000600155		8.433										2016/12/05	2016/12/05		
							ZAM000600155		8.4										2017/03/05	2017/03/05		
							ZAM000600155		8.4										2017/06/05	2017/06/05		
							ZAM000600155		8.317										2017/09/04	2017/09/04		
							ZAM000600155		8.2										2017/12/04	2017/12/04		
							ZAM000600155		8.2										2018/03/05	2018/03/05		
							ZAM000600155		7.983										2018/06/04	2018/06/04		
Floating Rate Notes	RANFRN2017090313J03XXXXPL890,	RAND MERCHANT BANK	Matured	2015/09/03		2017/09/0	ZAM000600231	191000000	8.25		IDF	None	ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined			2017/09/01		Category3
							ZAM000600231		7.417										2015/12/03	2015/12/03		
							ZAM000600231		7.8										2016/03/01	2016/03/01		
							ZAM000600231		8.256										2016/06/01	2016/06/01		
							ZAM000600231		8.256										2016/09/05	2016/09/05		
							ZAM000600231		8.256										2016/12/05	2016/12/05		
							ZAM000600231		8.025										2017/03/05	2017/03/05		
							ZAM000600231		8.025										2017/06/05	2017/06/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160303UJ03XXXXPL04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/03		2016/03/	ZAM000600272	5000000	8.3		IDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			2016/03/03		Category3
							ZAM000600272		6.917										2015/12/03	2015/12/03		
Floating Rate Notes	RANFRN2016030313J03XXXXPL847,5	RAND MERCHANT BANK	Matured	2015/09/03		2016/03/	ZAM000600454	140000000	8.95		IDF	None	ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined			2016/03/03		Category3
							ZAM000600454		6.950										2015/12/03	2015/12/03		
Negotiable Certificates Of Deposit	ABPNCD20160202TE.45	ABSA BANK LIMITED	Matured	2015/09/03		2016/02/0	ZAM000600501	2000000	6.45		TERM	None								2016/02/03		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20200903UJ03XXXXPLP1.3	NEDBANK CAPITAL	Matured	2015/09/03		2020/09/0	ZAM000600280	0	5.26		IDF	None	ZAR-JIBAR3	PLUS-1.3-PRCT		Quarterly Payment Cycle	Issuer Defined			2020/09/01		Category3
							ZAM000600280		7.917										2015/12/03	2015/12/03		
							ZAM000600280		8.5										2016/03/05	2016/03/05		
							ZAM000600280		8.506										2016/06/03	2016/06/03		
							ZAM000600280		8.506										2016/09/05	2016/09/05		
							ZAM000600280		8.656										2016/12/05	2016/12/05		
							ZAM000600280		8.625										2017/03/03	2017/03/03		
							ZAM000600280		8.625										2017/06/05	2017/06/05		
							ZAM000600280		8.345										2017/09/04	2017/09/04		
							ZAM000600280		8.425										2017/12/04	2017/12/04		
							ZAM000600280		8.425										2018/03/05	2018/03/05		
							ZAM000600280		8.506										2018/06/05	2018/06/05		
							ZAM000600280		8.506										2018/09/05	2018/09/05		
							ZAM000600280		8.45										2018/12/05	2018/12/05		
							ZAM000600280		8.45										2019/03/04	2019/03/04		
							ZAM000600280		8.417										2019/06/03	2019/06/03		
							ZAM000600280		8.108										2019/09/02	2019/09/02		
							ZAM000600280		8.108										2019/12/02	2019/12/02		
							ZAM000600280		7.806										2020/03/02	2020/03/02		
							ZAM000600280		5.256										2020/06/02	2020/06/02		
Negotiable Certificates Of Deposit	ABPNCD20161609027T.475	ABSA BANK LIMITED	Matured	2015/09/03		2016/09/0	ZAM000600322	121000000	7.475		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20160317ZL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/03		2016/03/	ZAM000600314	1350000000	8.85		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD20160602TT.775	NEDBANK CAPITAL	Matured	2015/09/03		2016/06/0	ZAM000600330	70000000	7.175		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20160905SU03XXXXPLP0.70	INVESTEC BANK LIMITED	Matured	2015/09/03		2016/09/0	ZAM000600389	300000	8.1		IDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined			2016/09/05		Category3
							ZAM000600389		7.317										2015/12/03	2015/12/03		
							ZAM000600389		7.5										2016/03/05	2016/03/05		
							ZAM000600389		8.006										2016/06/03	2016/06/03		
Negotiable Certificates Of Deposit	RANNCD20160905ZT.4500000	RAND MERCHANT BANK	Matured	2015/09/03		2016/09/0	ZAM000600513	100000000	7.5		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20160303ZT12	INVESTEC BANK LIMITED	Matured	2015/09/03		2016/03/0	ZAM000600426	850000000	7.45		TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD20160905ZT.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/03		2016/09/0	ZAM000600428	4000000	7.475		TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD20160905ZT.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/03		2016/09/0	ZAM000600429	1020000000	7.45		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20160905ZT.475	ABSA BANK LIMITED	Matured	2015/09/03		2016/09/0	ZAM000600322	200000000	7.475		TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD20160905ZT.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/03		2016/09/0	ZAM000600430	300000000	7.475		TERM	None										Category2
Promissory Notes	ABPPN3X20200903T10.82	ABSA BANK LIMITED	Matured	2015/09/03		2020/09/0	ZAM000600397	10000000	10.82		TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD20160317ZL.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/03		2016/03/0	ZAM000600506	2000000000	8.85		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD20160316TB.825	NEDBANK CAPITAL	Matured	2015/09/03		2016/03/0	ZAM000600508		8.825		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20160401HY9.575	ABSA BANK LIMITED	Matured	2015/09/03		2016/04/0	ZAM000600413	100000000	8.575		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20160905ZT.475	ABSA BANK LIMITED	Matured	2015/09/03		2016/09/0	ZAM000600307	100000000	7.475		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20160905ZT.45	NEDBANK CAPITAL	Matured	2015/09/03		2016/09/0	ZAM000600256	1000000000	7.45		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20160303ZT7.6	INVESTEC BANK LIMITED	Matured	2015/09/03		2016/03/0	ZAM000600348	500000	7.6		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20160905ZT.475	ABSA BANK LIMITED	Matured	2015/09/03		2016/09/0	ZAM000600371	400000000	7.475		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160603UA03XXXXPL0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/04		2016/06/0	ZAM000600462	8000000000	7.68		IDF	None	ZAR-JIBAR1	PLUS-0.75-PRCT		None	Issuer Defined			2016/06/03		Category3
							ZAM000600462		6.693										2015/10/05	2015/10/05		
							ZAM000600462		6.893										2015/11/04	2015/11/04		
							ZAM000600462		7.311										2015/12/04	2015/12/04		
							ZAM000600462		7.5										2016/01/04	2016/01/04		
							ZAM000600462		7.5										2016/02/04	2016/02/04		
							ZAM000600462		7.59										2016/03/04	2016/03/04		
							ZAM000600462		7.792										2016/04/04	2016/04/04		
							ZAM000600462		7.820										2016/05/04	2016/05/04		
							ZAM000600462		7.835										2016/06/06	2016/06/06		
							ZAM000600462		7.85										2016/07/04	2016/07/04		
							ZAM000600462		7.85										2016/08/04	2016/08/04		
Floating Rate Notes	ABFFRN2016100413J03XXXXPL825	ABSA BANK LIMITED	Matured	2015/09/04		2016/10/0	ZAM000600587	164000000	7.96		IDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined			2016/04/04		Category3
							ZAM000600587		6.933										2015/10/05	2016/07/04		
							ZAM000600587		7.25										2016/01/04	2016/01/04		
							ZAM000600587		7.606										2016/04/04	2015/10/05		
							ZAM000600587		7.93										2015/07/04	2016/10/04		
Negotiable Certificates Of Deposit	RANNCD20160902ZT7.5000000	RAND MERCHANT BANK	Matured	2015/09/04		2016/09/0	ZAM000600678	500000000	7.5		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20181004UJ03XXXXPLP0.635	NEDBANK CAPITAL	Matured	2015/09/04		2018/10/0	ZAM000600686	1600000000	7.66		IDF	None	ZAR-JIBAR3	PLUS-0.635-PRCT		Quarterly Payment Cycle	Issuer Defined			2018/10/04		Category3
							ZAM000600686		6.943										2015/10/05	2016/10/05		
							ZAM000600686		7.266										2016/01/05	2016/01/05		
							ZAM000600686		7.493										2016/04/05	2016/04/05		
							ZAM000600686		7.893										2016/07/05	2016/07/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160403UJ03XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/04		2016/04/0	ZAM000600744	500000000	7.13		IDF	None	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined			2016/04/03		Category3
							ZAM000600744												2015/10/05	2015/10/05		
							ZAM000600744		6.808										2015/11/04	2015/11/04		
							ZAM000600744		7.125										2016/01/04	2016/01/04		
Negotiable Certificates Of Deposit	NBNNCD20160404ZT2	NEDBANK CAPITAL	Matured	2015/09/04		2016/04/0	ZAM000600777	100000000	7.2		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20200905ZR6.2600000	RAND MERCHANT BANK	Matured	2015/09/04		2020/09/0	ZAM000600447	0	9.26		IDF	None								2020/09/04		Category2
							ZAM000600447													2019/09/04		
							ZAM000600447													2019/09/04		
							ZAM000600447													2020/03/04		
							ZAM000600447													2020/06/01		
							ZAM000600447													2017/03/04		
							ZAM000600447													2017/06/04		
							ZAM000600447													2017/09/04		
							ZAM000600447													2017/12/04		
							ZAM000600447													2018/03/04		
							ZAM000600447													2018/03/05		
Promissory Notes	TLDPRX2021606021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/04		2016/06/0	ZAM000600852	2500000000	4.25			None										Category1
Promissory Notes	TLDPRX2021606011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/04		2016/06/0	ZAM000600845	2000000000	4.25			None										Category1
Promissory Notes	TLDPRX2021606011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/04		2016/06/0	ZAM000600846	2000000000	4.25			None										Category1
Promissory Notes	TLDPRX2021601041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/04		2016/01/0	ZAM000600703	3000000000	4.05			None										Category1
Floating Rate Notes	RANFRN2021603043J03XXXXPL847,5	RAND MERCHANT BANK	Matured	2015/09/04		2016/03/0	ZAM000600801	2000000000	8.95		IDF	None	ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined			2016/03/04		Category3
							ZAM000600801													2015/12/04		
							ZAM000600801		6.950										2015/12/04	2015/12/04		
Floating Rate Notes	ABFFRN2021603043SPR6XXXX8P2.80	ABSA BANK LIMITED	Matured	2015/09/04		2016/03/0	ZAM000600504	1000000000	7.45		IDF	None	ZAR-PRIME	MINUS-2.8-PRCT		None	Issuer Defined			2016/03/03		Category3
							ZAM000600504		7.5										2015/10/05	2015/10/05		
							ZAM000600504		8.5										2015/11/04	2015/11/04		
							ZAM000600504		6.7										2015/12/04	2016/03/04		
							ZAM000600504		6.95										2016/01/04	2016/01/04		
							ZAM000600504		6.95										2016/02/04	2016/02/04		
							ZAM000600504		7.45										2016/03/04			
							ZAM000600504		7.45										2016/04/04			
							ZAM000600504		7.45										2016/05/17			
							ZAM000600504		7.45										2016/02/18			
							ZAM000600504		7.45										2016/03/18			
							ZAM000600504		7.45										2016/02/25			
							ZAM000600504		7.45										2016/02/23			
							ZAM000600504		7.45										2016/02/26			
							ZAM000600504		7.45										2016/02/29			
							ZAM000600504		7.45										2016/02/28			
							ZAM000600504		7.45										2016/03/01			
							ZAM000600504		7.45										2016/03/02			
							ZAM000600504		7.45										2016/03/03			
Floating Rate Notes	RANFRN2016090313J03XXXXPL862,5	RAND MERCHANT BANK	Matured	2015/09/04		2016/09/0	ZAM000600790	1000000	7.52		IDF	None	ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined			2016/09/03		Category3
							ZAM000600790		7.142										2015/12/04	2015/12/04		
							ZAM000600790		7.635										2016/03/04	2016/09/04		
							ZAM000600790		7.933										2016/06/06	2016/06/06		
Negotiable Certificates Of Deposit	ABPNCD20170904ZS8.04	ABSA BANK LIMITED	Matured	2015/09/04		2017/09/0	ZAM000600496	20000000	7.5		SEMI	Based on issue date	4									Category2
Negotiable Certificates Of Deposit	ABPNCD20160602TY.45	ABSA BANK LIMITED	Matured	2015/09/04		2016/09/0	ZAM000600498	1000000	7.5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20160602TY.50	ABSA BANK LIMITED	Matured	2015/09/04		2016/09/0	ZAM000600528	2000000	7.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD20160405ZT7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/04		2016/04/0	ZAM000600168	1000000	7		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20160902ZT.7.750000	RAND MERCHANT BANK	Matured	2015/09/04		2016/09/0	ZAM000600818		7.575		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20160202TY.50	ABSA BANK LIMITED	Matured	2015/09/04		2016/02/0	ZAM000600512	1400000	7.5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20160905ZT.5000000	RAND MERCHANT BANK	Matured	2015/09/04		2016/09/0	ZAM000600603	20000000	7.5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20160202TY.45	ABSA BANK LIMITED	Matured	2015/09/04		2016/02/0	ZAM000600448	20000000	7.5		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20160404ZT.4	NEDBANK CAPITAL	Matured	2015/09/04		2016/04/0	ZAM000600684	500000000	7.4		TERM	None										Category2
Promissory Notes	TLDPRX2021606031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/04		2016/06/0	ZAM000600680	10000000				None										Category1
Negotiable Certificates Of Deposit	IPNNCD20160904ZB.59	INVESTEC BANK LIMITED	Matured	2015/09/04		2016/09/0	ZAM000600520	0	8.59		IDF	None								2016/09/04		Category2
							ZAM000600520													2018/09/04		
							ZAM000600520													2019/09/04		
							ZAM000600520													2017/09/04		
							ZAM000600520													2017/09/04		
							ZAM000600520													2019/09/05		
							ZAM000600520													2018/03/05		
Negotiable Certificates Of Deposit	RANNCD20160902ZT.5000000	RAND MERCHANT BANK	Matured	2015/09/04		2016/09/0	ZAM000600488	20000000	7.5		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20160202TY.58	INVESTEC BANK LIMITED	Matured	2015/09/04		2016/02/0	ZAM000600503	14000000	7.58		TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD20160317ZL.59	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/04		2016/03/0	ZAM000600473	1000000000	7.6		TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD20160317ZL59	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/04		2016/03/0	ZAM000600475	1170000000	7.59		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20160905ZT7.5000000	RAND MERCHANT BANK	Matured	2015/09/04		2016/09/0	ZAM000600728	500000000	7.5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20160302ZT7.5000000	RAND MERCHANT BANK	Matured	2015/09/04		2016/03/0	ZAM000600185	0	7		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20160602ZT.60	INVESTEC BANK LIMITED	Matured	2015/09/04		2016/06/0	ZAM000600479	0	7.6		TERM	None										Category2
Promissory Notes	SBXPN3X20160602TS.83	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/04		2016/09/0	ZAM000600751	1000000	6.85			None										Category1
Negotiable Certificates Of Deposit	IPNNCD20200904ZR.32	INVESTEC BANK LIMITED	Matured	2015/09/04		2020/09/0	ZAM000600561	3500000	9.32		IDF	None								2020/09/04		Category2
							ZAM000600561													2018/09/04		
							ZAM000600561													2019/03/04		
							ZAM000600561													2019/03/04		
							ZAM000600561													2017/09/04		
							ZAM000600561													2019/06/04		
							ZAM000600561													2017/12/04		
							ZAM000600561													2020/03/04		
							ZAM000600561													2019/09/05		
							ZAM000600561													2018/03/05		
Promissory Notes	TLDPRX2021606021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/04		2016/09/0	ZAM000600827	5000000				None										Category1
Promissory Notes	TLDPRX2021606011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/04		2016/09/0	ZAM000600829	5000000				None										Category1
Negotiable Certificates Of Deposit	ABPNCD20160202TE.80	ABSA BANK LIMITED	Matured	2015/09/05		2016/02/0	ZAM000601007	0	6		IDF	None	

							ZAM000061429		8.292										2017/09/11		2017/09/11
							ZAM000061429		8.137										2017/12/11		2017/12/11
							ZAM000061429		8.373										2018/03/08		2018/03/08
							ZAM000061429		8.275										2018/06/12		2018/06/12
							ZAM000061429		8.276										2018/09/10		2018/09/10
							ZAM000061429		8.4										2018/12/10		2018/12/10
							ZAM000061429		8.4										2019/03/11		2019/03/11
							ZAM000061429		8.306										2019/06/10		2019/06/10
							ZAM000061429		8.206										2019/09/10		2019/09/10
							ZAM000061429		8.05										2019/12/09		2019/12/09
							ZAM000061429		7.729										2020/03/09		2020/03/09
							ZAM000061429		5.192										2020/06/08		2020/06/08
Negotiable Certificates Of Deposit	SBSNCD0200090929.20	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/09		2020/09/08	ZAM000061577	100000000	9.23	IDF	None										Category2
							ZAM000061577														2020/06/09
							ZAM000061577														2017/03/09
							ZAM000061577														2017/06/09
							ZAM000061577														2017/09/11
							ZAM000061577														2017/09/11
							ZAM000061577														2019/03/11
							ZAM000061577														2018/03/08
							ZAM000061577														2018/09/10
							ZAM000061577														2019/09/10
Linked Negotiable Certificates Of Deposit	SBSLNCD0201809103JU03XXXXPLP1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/09		2015/09/10	ZAM000061338	100000000	7.92	IDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined				Category3
							ZAM000061338														2020/03/09
							ZAM000061338														2018/09/10
							ZAM000061338		7.517										2015/12/09		2015/12/09
							ZAM000061338		8.017										2016/03/09		2016/03/09
							ZAM000061338		8.266										2016/06/09		2016/06/09
							ZAM000061338		8.356										2016/09/09		2016/09/09
							ZAM000061338		8.356										2016/12/09		2016/12/09
							ZAM000061338		8.342										2017/03/09		2017/03/09
							ZAM000061338		8.325										2017/06/09		2017/06/09
							ZAM000061338		8.034										2017/09/11		2017/09/11
							ZAM000061338		8.125										2017/12/11		2017/12/11
							ZAM000061338		8.125										2018/03/11		2018/03/11
							ZAM000061338		7.911										2018/06/11		2018/06/11
Linked Negotiable Certificates Of Deposit	NBKLNCD0201603005JU03XXXXPLP0.45	NEDBANK CAPITAL	Matured	2015/09/09		2016/03/08	ZAM000061585	880000000	6.97	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000061585														2016/03/08
							ZAM000061585		6.967										2015/12/08		2015/12/08
Negotiable Certificates Of Deposit	RANNCD0201809072B.5500000	RAND MERCHANT BANK	Matured	2015/09/09		2018/09/07	ZAM000061361	50000000	8.55	IDF	None										Category2
							ZAM000061361														2016/09/07
							ZAM000061361														2017/03/07
							ZAM000061361														2019/03/07
							ZAM000061361														2017/03/07
							ZAM000061361														2018/09/07
							ZAM000061361														2018/03/07
Negotiable Certificates Of Deposit	NBNNCD0201809072B.51	NEDBANK CAPITAL	Matured	2015/09/09		2018/09/07	ZAM000061379	50000000	8.51	IDF	None										Category2
							ZAM000061379														2018/09/08
							ZAM000061379														2019/03/08
							ZAM000061379														2017/09/11
							ZAM000061379														2017/03/08
							ZAM000061379														2018/03/08
							ZAM000061379														2018/09/08
Negotiable Certificates Of Deposit	IPNNCD0200090729.30	INVESTEC BANK LIMITED	Matured	2015/09/09		2020/09/07	ZAM000061550	0	9.3	IDF	None										Category2
							ZAM000061550														2018/09/07
							ZAM000061550														2019/03/07
							ZAM000061550														2019/09/06
							ZAM000061550														2017/03/07
							ZAM000061550														2020/03/06
							ZAM000061550														2019/09/07
							ZAM000061550														2018/03/07
							ZAM000061550														2017/09/07
Commercial Paper Bills/ Capital Project Bills	ESKCP0200100506R	ESKOM HOLDINGS SOC LTD	Matured	2015/09/09		2015/09/08	ZAM000061288	200000000			None										Category1
Treasury Bills	SFBCD0200100506R	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2015/09/09		2015/09/08	ZAM000061289	200000000			None										Category1
Treasury Bills	NATTB0201605001	GOVERNMENT OF SOUTH AFRICA	Matured	2015/09/09		2015/09/09	ZAM000060736	3170000000			None										Category1
Debentures	SRBCDE0201505127E.030	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/09		2015/09/16	ZAM000061486	730000000	6	TERM	None										Category2
Debentures	SRBCDE0201505237S.985	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/09		2015/09/23	ZAM000061502	1460000000	5.985	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201809072B.53	ABSA BANK LIMITED	Matured	2015/09/09		2018/09/07	ZAM000061445	500000000	8.53	IDF	None										Category2
							ZAM000061445														2018/03/07
							ZAM000061445														2017/09/07
							ZAM000061445														2017/03/07
							ZAM000061445														2018/09/07
							ZAM000061445														2019/03/08
							ZAM000061445														2017/03/08
Debentures	SRBCDE0201505127E.990	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/09		2015/09/16	ZAM000061478	275000000	6.99		None										Category2
Negotiable Certificates Of Deposit	RANNCD0201509072A.5000000	RAND MERCHANT BANK	Matured	2015/09/09		2016/03/08	ZAM000061395	1000000	7.75	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201509072A.7750000	RAND MERCHANT BANK	Matured	2015/09/09		2016/03/08	ZAM000061396	0	6.775	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201509072B.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/09		2016/03/08	ZAM000061536	220000000	6.825	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201509072T.5000000	RAND MERCHANT BANK	Matured	2015/09/09		2016/09/08	ZAM000061304	5000000	7.8	TERM	None										Category2
Floating Rate Notes	RANFRN0201609093JU03XXXXPL.B65.	RAND MERCHANT BANK	Matured	2015/09/09		2016/09/08	ZAM000061353	1000000	7.07	IDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				Category3
							ZAM000061353														2016/09/08
							ZAM000061353		7.067										2015/12/08		2015/12/08
							ZAM000061353												2016/03/08		2016/03/08
							ZAM000061353												2016/06/08		2016/06/08
Floating Rate Notes	RANFRN0201609093JU03XXXXPL.B62.5	RAND MERCHANT BANK	Matured	2015/09/09		2016/09/08	ZAM000061544	1000000	7.93	IDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined				Category3
							ZAM000061544														2016/09/08
							ZAM000061544		7.142										2015/12/08		2015/12/08
							ZAM000061544		7.925										2016/03/08		2016/03/08
							ZAM000061544		7.925										2016/06/08		2016/06/08
Negotiable Certificates Of Deposit	SBSNCD0201609072T.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/09		2016/09/02	ZAM000061411	3000000	7.475	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201512092T6.35	INVESTEC BANK LIMITED	Matured	2015/09/09		2015/12/02	ZAM000061437	8000000	6.35	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201609072T.50	ABSA BANK LIMITED	Matured	2015/09/09		2016/09/08	ZAM000061551	20000000	7.5	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201609072T.5	NEDBANK CAPITAL	Matured	2015/09/09		2016/09/08	ZAM000061320	30000000	7.5	TERM	None										Category2
Debentures	RANNCD0201603027E.920000	RAND MERCHANT BANK	Matured	2015/09/09		2016/03/02	ZAM000061387	20000000	6.925	TERM	None										Category2
Debentures	SRBCDE0201505127E.990	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/09		2016/09/16	ZAM000061479	275000000	6.99	TERM	None										Category2
Debentures	SRBCDE0201505127S.985	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/09		2016/09/16	ZAM000061496	0	7.985	TERM	None										Category2
Floating Rate Notes	RHTFRN0201603124JU03XXXXPL.B106.	PHARMACARE LIMITED	Matured	2015/09/09		2016/03/14	ZAM000061664	200000000	7.62	IDF	None		ZAR-JIBAR3	PLUS-106-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000061664														2016/03/14
							ZAM000061664		7.36										2015/09/11		2016/03/14
							ZAM000061664		7.618										2015/12/10		2015/12/10
Floating Rate Notes	RANFRN0201709083JU03XXXXPL.B90.	RAND MERCHANT BANK	Matured	2015/09/10		2017/09/08	ZAM000060405	0	8.22	IDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined				Category3
							ZAM000060405														2017/09/08
							ZAM000060405		7.455										2015/12/10		2015/12/08
							ZAM000060405		7.917										2016/03/10		2016/03/10
							ZAM000060405		8.2										2016/06/10		2016/06/10
							ZAM000060405		8.256										2016/09/10		2016/09/12
							ZAM000060405		8.206										2016/12/10		2016/12/10
							ZAM000060405		8.245										2017/03/10		2017/03/10
							ZAM000060405		8.217										2017/06/12		2017/06/12
Linked Negotiable Certificates Of Deposit	NBKLNCD0201603120JU03XXXXPLP0.45	NEDBANK CAPITAL	Matured	2015/09/10		2016/03/11	ZAM000061783	5000000	7.21	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000061783														2016/03/10
							ZAM000061783		7.006										2015/12/10		2015/12/10
Negotiable Certificates Of Deposit	NBNNCD0201609072S.575	NEDBANK CAPITAL	Matured	2015/09/10		2016/01/06	ZAM000061676	50000000	6.575	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201609072T.55	ABSA BANK LIMITED	Matured	2015/09/10		2016/09/08	ZAM000061741	0	7.55	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201609072T.55	ABSA BANK LIMITED	Matured	2015/09/10		2016/09/08	ZAM000061742	4900000	7.55	TERM	None										Category2
Promissory Notes	TLDPNX0201609091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/10		2016/09/08	ZAM000061734	3500000			None										Category1
Floating Rate Notes	RANFRN0201609093JU03XXXXPL.B65.	RAND MERCHANT BANK	Matured	2015/09/10		2016/09/08	ZAM000061692	5000000	7.95	IDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				Category3
							ZAM000061692														2016/09/08
							ZAM000061692		7.206										2015/12/10		2015/12/10
							ZAM000061692		7.95										2016/03/10		2016/03/10
							ZAM000061692		7.95										2016/06/10		2016/06/10
Linked Negotiable Certificates Of Deposit	SBSLNCD0201603120JU03XXXXPL0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/10		2016/03/11	ZAM000061817	0	7.03	IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined				Category3
							ZAM000061817														2016/03/10
							ZAM000061817		7.028										2015/12/10		2015/12/10
Negotiable Certificates Of Deposit	NBNNCD0201609072T.575	NEDBANK CAPITAL	Matured	2015/09/10		2016/09/08	ZAM000061718	4900000	7.575	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201609072S.75	ABSA BANK LIMITED	Matured	2015/09/10		2016/09/08	ZAM000061719	5000000	6.75	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201609072T.5400000	RAND MERCHANT BANK	Matured	2015/09/10		2016/01/06	ZAM000061819	9000000	8.45	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201609072T.55	ABSA BANK LIMITED	Matured	2015/09/10		2016/09/12	ZAM000061825	5000000	7.55	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201609072T.55	ABSA BANK LIMITED	Matured	2015/09/10		2016/09/08	ZAM000061668	5000000	7.55	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201609072T.5500000	RAND MERCHANT BANK	Matured	2015/09/10		2016/09/08	ZAM000061684	4800000	7.55	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201609072T.5500000	RAND MERCHANT BANK	Matured	2015/09/10		2016/09/08	ZAM000061775	3000000	7.525	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201609072T.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/10		2016/09/08	ZAM000061791	47000000	7.55	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201609072T.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/10		2016/09/08	ZAM000061792	1000000	7.575	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201611012T6.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/10		2015/12/02	ZAM000061767		6.05	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201611012T6.425	ABSA BANK LIMITED	Matured	2015/09/10		2016/01/06	ZAM000061601	50000000	6.425	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201609072T.45	ABSA BANK LIMITED	Matured	2015/09/10		2016/09/12	ZAM000061667	5000000	7.45	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201709082B.1300000	RAND MERCHANT BANK	Matured	2015/09/10		2017/09/08	ZAM000061843	10000000	8.13	IDF	None										Category2
							ZAM000061843														2016/09/08
							ZAM000061843														2016/12/08
							ZAM000061843														2017/03/08
							ZAM000061843														2017/09/08
Negotiable Certificates Of Deposit	NBNNCD0201609072T.575	NEDBANK CAPITAL	Matured	2015/09/10		2016/09/08	ZAM000061650	60000000	7.575	TERM	None										Category2
Promissory Notes	TLDPNX0201603131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/10		2016/03/10	ZAM000061726	None	1500000		None										Category1
Negotiable Certificates Of Deposit	NBNNCD0201609072T.525	NEDBANK CAPITAL	Matured	2015/09/11		2016/09/12	ZAM000062005	7000000	7.525	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201609072T.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/11		2016/09/08	ZAM000061575	3000000	7.6	TERM	None										Category2
Floating Rate Notes	ABFFRN0201609093JU03XXXXPL875.	ABSA BANK LIMITED	Matured	2015/09/11		2016/09/08	ZAM000061525	200000000	7.85	IDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined				Category3
							ZAM000061525														2016/03/08
							ZAM000061525		6.862										2015/09/08		2015/09/08
							ZAM000061525		6.883										2015/11/08		2015/11/08
							ZAM000061525		7.017										2015/12/08		2016/02/08
							ZAM000061525		7.173										2016/01/11		2016/09/08
							ZAM000061525		7.25										2016/03/08		2016/03/08
							ZAM000061525		7.55										2016/03/08		2016/06/11
							ZAM000061525		7.792										2016/04/11		2016/01/11
							ZAM000061525		7.825										2016/05/08		2016/05/08
							ZAM000061525		7.833										2016/06/08		2016/06/08
							ZAM000061525		7.85										2016/08/11		2016/08/11
							ZAM000061525		7.85										2016/09/12		2016/09/12
Floating Rate Notes	RANFRN0201603113JU03XXXXPL847.5	RAND MERCHANT BANK	Matured	2015/09/11		2016/03/11	ZAM000062039	275000000	7.04	IDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined				Category3
							ZAM000062039														2016/03/11
							ZAM000062039		7.042										2015/12/11		2015/12/11
Commercial Paper Bills/ Capital Project Bills	APCCP0201609091	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF	Matured	2015/09/11		2016/09/08	ZAM000061958	10000000			None										Category1
Promissory Notes	TLDPNX0201603131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/11		2015/11/	ZAM000061961	3500000000			None										Category1
Negotiable Certificates Of Deposit	RANNCD0201709082T.5200000	RAND MERCHANT BANK	Matured	2015/09/11		2016/09/08	ZAM000061912	5000000	7.525	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201609072T.50	ABSA BANK LIMITED	Matured	2015/09/11		2016/09/08	ZAM000061874	3000000	7.5	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201604092T7.0250000	RAND MERCHANT BANK	Matured	2015/09/11		2016/04/06	ZAM000061973	50000000	7.025	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	APCCP0201609131	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF	Matured	2015/09/11		2016/09/08	ZAM000062021	None			None										Category1
Negotiable Certificates Of Deposit	SBSNCD0201604092T	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/11		2016/04/06	ZAM000061890	0	7	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201603127S.85	NEDBANK CAPITAL	Matured	2015/09/11		2016/03/12	ZAM000061932	5000000	6.85	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201609072T.5200000	RAND MERCHANT BANK	Matured	2015/09/11		2016/09/08	ZAM000061940	0	7.525	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201609072T.525	ABSA BANK LIMITED	Matured	2015/09/11		2016/09/08	ZAM000061941	3000000	7.525	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201609072T.525	NEDBANK CAPITAL	Matured	2015/09/11		2016/09/08	ZAM000061999	3000000	7.525	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201609072T.55	NEDBANK CAPITAL	Matured	2015/09/11		2016/09/08	ZAM000061833	60000000	7.55	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201609072T.7	INVESTEC BANK LIMITED	Matured	2015/09/11		2016/09/08	ZAM000061880	3000000	7.7	TERM	None										Category2
Promissory Notes	TLDPNX0201603111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/11		2016/03/11	ZAM000061906	10000000			None										Category1
Promissory Notes	TLDPNX0201603111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/11		2016/03/11	ZAM000061907	10000000			None										Category1
Promissory Notes	TLDPNX0201609131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/11		2016/09/08	ZAM000061924	10000000			None										Category1
Negotiable Certificates Of Deposit	RANNCD0201511012T6.050000	RAND MERCHANT BANK	Matured	2015/09/11		2015/12/01	ZAM000061841	8000000	6.05	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201604127.025	NEDBANK CAPITAL	Matured	2015/09/14		2016/04/14	ZAM000062004	130000000	7.025	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0200091129.3000000	RAND MERCHANT BANK	Matured	2015/09/14		2020/09/12	ZAM000062138	0	9.3	IDF	None										Category2
							ZAM000062138														2020/09/12
							ZAM000062138														2018/09/14
							ZAM000062138														2019/03/14
							ZAM000062138														2017/03/14
							ZAM000062138														2017/09/14
							ZAM000062138														2018/03/14
							ZAM000062138														2018/09/14
							ZAM000062138														2019/09/14
							ZAM000062138														2020/03/14
Negotiable Certificates Of Deposit	NBNNCD0201603127E.65	NEDBANK CAPITAL	Matured	2015/09/14		2016/03/14	ZAM000062096	71000000	6.65	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201603127E.85	ABSA BANK LIMITED	Matured	2015/09/14		2016/03/14	ZAM000062104	250000000	6.85	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201609072T.5500000	RAND MERCHANT BANK	Matured	2015/09/14		2016/09/12	ZAM000062043	25000000	7.525	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201511012T6.05	ABSA BANK LIMITED	Matured	2015/09/14		2015/12/14	ZAM000062153	7000000	6.05	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201609072T.7000000	RAND MERCHANT BANK	Matured	2015/09/14		2016/09/12	ZAM000062062	1000000	7.7	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201609072T.475	NEDBANK CAPITAL	Matured	2015/09/14		2016/09/12	ZAM000062135	500000000	7.475	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201603127E.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/14		2016/03/12	ZAM000062148	300000000	6.825	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201609072T.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/14		2016/09/12	ZAM000062093	1000000	7.45	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201609072T.4750000	RAND MERCHANT BANK	Matured	2015/09/17		2016/09/12	ZAM000062060	4000000	7.475	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201609072T.55	ABSA BANK LIMITED	Matured	2015/09/17		2016/09/12	ZAM000062061	5000000	7.55	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201603127E.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/17		2016/03/12	ZAM000062051	500000000	6.825	TERM	None										Category2
Promissory Notes	TLDPNX0201609181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/18		2016/09/16	ZAM000063029	500000000			None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201809183JU03XXXXPL1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/18		2016/09/16	ZAM000063056	2040000000	7.98	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
							ZAM000063056														2018/09/16
							ZAM000063056		7.63										2015/12/16		2015/12/16
							ZAM000063056		8.155										2016/03/16		2016/03/16
							ZAM000063056		8.352										2016/06/16		2016/06/16
							ZAM000063056		8.406										2016/09/16		2016/09/16
							ZAM000063056		8.406		

Negotiable Certificates Of Deposit	ABPNCD0X2016091877.425	ABSA BANK LIMITED	Matured	2015/09/18		2016/09/18	ZAM000063078	52000000	7.075													2015/12/18	2015/12/18	
Negotiable Certificates Of Deposit	ABPNCD2X2016031375.80	ABSA BANK LIMITED	Matured	2015/09/18		2016/03/18	ZAM000062997	81000000	6.6		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2X2016091102.7.4	NEDBANK CAPITAL	Matured	2015/09/18		2016/09/18	ZAM000063102	2000000	7.4		TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD2X2016091077.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/18		2016/09/18	ZAM000063102	2000000	7.4		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2X2016091077.4	NEDBANK CAPITAL	Matured	2015/09/18		2016/09/18	ZAM000063094	10000000	7.4		TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD2X2015031925.21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/18		2020/09/18	ZAM000062971	250000000	9.21			None											2020/09/18	Category2
							ZAM000062971																2016/06/18	
							ZAM000062971																2016/09/18	
							ZAM000062971																2017/03/20	
							ZAM000062971																2018/03/18	
							ZAM000062971																2018/09/18	
							ZAM000062971																2019/09/18	
							ZAM000062971																2020/03/18	
							ZAM000062971																2020/09/18	
Promissory Notes	TLDPNX2016030181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/18		2016/03/18	ZAM000063037	100000000	8.4			None												Category2
Negotiable Certificates Of Deposit	NBNNCD2X2016091735.4	NEDBANK CAPITAL	Matured	2015/09/18		2016/09/18	ZAM000063011	10000000	8.4		IDCF	None												Category2
							ZAM000063011																2016/03/18	
							ZAM000063011																2016/09/18	
							ZAM000063011																2017/03/18	
							ZAM000063011																2018/03/18	
							ZAM000063011																2018/09/17	
Negotiable Certificates Of Deposit	NBNNCD2X2016090927.425	NEDBANK CAPITAL	Matured	2015/09/21		2016/09/21	ZAM000063177	2000000	7.425		TERM	None									2015/09/21			Category2
Negotiable Certificates Of Deposit	ABPNCD2X2016092128.375	ABSA BANK LIMITED	Matured	2015/09/21		2016/09/21	ZAM000063219	15000000	8.375		IDCF	None									2015/09/21			Category2
							ZAM000063219																2016/09/21	
							ZAM000063219																2016/09/21	
							ZAM000063219																2016/03/22	
							ZAM000063219																2017/09/21	
							ZAM000063219																2018/03/20	
							ZAM000063219																2017/03/20	
Notes	FO1NXT0X2017092313J00XXXXPLB135.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2015/09/21		2017/09/21	ZAM000063674	500000000	8.68		IDCF	None		ZAR-JIBAR3	PLUS-135-BPS		Quarterly Payment Cycle	Issuer Defined					2016/09/21	Category3
							ZAM000063674		7.99												2015/12/21	2015/12/21		
							ZAM000063674		8.593												2016/03/22	2017/09/21		
							ZAM000063674		8.658												2016/06/21	2018/12/21		
							ZAM000063674		8.706												2016/09/21	2018/03/20		
							ZAM000063674		8.585												2016/12/20	2019/03/21		
							ZAM000063674		8.675												2017/02/20	2017/09/21		
							ZAM000063674		8.665												2017/06/21	2017/06/21		
Notes	FO1NXT0X2017092313J00XXXXPLB135.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2015/09/21		2017/09/21	ZAM000063668	350000000	8.68		IDCF	None		ZAR-JIBAR3	PLUS-135-BPS		Quarterly Payment Cycle	Issuer Defined					2016/09/21	Category3
							ZAM000063668		7.99												2015/12/21	2015/12/21		
							ZAM000063668		8.593												2016/03/22	2017/09/21		
							ZAM000063668		8.658												2016/06/21	2018/12/21		
							ZAM000063668		8.706												2016/09/21	2018/03/20		
							ZAM000063668		8.585												2016/12/20	2019/03/21		
							ZAM000063668		8.675												2017/02/20	2017/09/21		
							ZAM000063668		8.665												2017/06/21	2017/06/21		
Negotiable Certificates Of Deposit	RANNCD3X2020092129.0800000	RAND MERCHANT BANK	Matured	2015/09/21		2020/09/21	ZAM000063110	0	8.08		IDCF	None									2015/09/21			Category2
							ZAM000063110																2016/03/22	
							ZAM000063110																2016/09/21	
							ZAM000063110																2017/03/20	
							ZAM000063110																2017/09/21	
							ZAM000063110																2018/03/20	
							ZAM000063110																2018/09/21	
							ZAM000063110																2019/09/20	
							ZAM000063110																2020/03/20	
							ZAM000063110																2020/09/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0X2016092313J00XXXXPLP0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/21		2016/09/21	ZAM000063227	10000000	7.91		IDCF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined		2015/09/21			Category3
							ZAM000063227																2015/09/21	
							ZAM000063227		7.8												2015/12/21	2015/12/21		
							ZAM000063227		7.525												2016/03/22	2016/09/21		
							ZAM000063227		7.906												2016/06/21	2016/06/21		
Negotiable Certificates Of Deposit	SBXNCD0X2016092177.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/21		2016/09/21	ZAM000063149	8000000	7.4		TERM	None									2015/09/21			Category2
Promissory Notes	TLDPNX2016030221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/21		2016/03/22	ZAM000063144	250000000	8.4			None									2015/09/21			Category2
Promissory Notes	TLDPNX2016030221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/21		2016/03/22	ZAM000063151	100000000				None									2015/09/21			Category2
Negotiable Certificates Of Deposit	RANNCD3X2016092028.4000000	RAND MERCHANT BANK	Matured	2015/09/21		2020/09/21	ZAM000063055	0	8.4		IDCF	None												Category2
							ZAM000063055																2016/03/20	
							ZAM000063055																2016/09/20	
							ZAM000063055																2017/09/20	
							ZAM000063055																2018/03/20	
							ZAM000063055																2019/03/20	
							ZAM000063055																2020/03/20	
Negotiable Certificates Of Deposit	ABPNCD2X2016032278.80	ABSA BANK LIMITED	Matured	2015/09/21		2016/03/21	ZAM000063136	115000000	8.8		TERM	None									2015/09/21			Category2
Negotiable Certificates Of Deposit	SBXNCD2X2016092128.37	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/21		2016/09/21	ZAM000063136	150000000	8.37		IDCF	None									2015/09/21			Category2
							ZAM000063136																2016/03/22	
							ZAM000063136																2016/09/21	
							ZAM000063136																2017/03/20	
							ZAM000063136																2017/09/21	
							ZAM000063136																2018/03/20	
							ZAM000063136																2018/09/21	
Negotiable Certificates Of Deposit	ABPNCD2X2016042175.9250	ABSA BANK LIMITED	Matured	2015/09/21		2016/04/21	ZAM000063138	200000000	8.925		TERM	None									2015/09/21			Category2
Negotiable Certificates Of Deposit	ABPNCD2X2016042175.925	ABSA BANK LIMITED	Matured	2015/09/21		2016/04/21	ZAM000063193	330000000	8.925		TERM	None									2015/09/21			Category2
Negotiable Certificates Of Deposit	SBXNCD2X2016052077.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/21		2015/09/21	ZAM000063268	250000000	7.025		IDCF	None									2015/09/21			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0X2016093005J00XXXXPLF1.15	NEDBANK CAPITAL	Matured	2015/09/21		2019/09/24	ZAM000063243	150000000	8.15		IDCF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined		2015/09/21			Category3
							ZAM000063243																2016/09/21	
							ZAM000063243		7.75												2015/12/21	2015/12/21		
							ZAM000063243		8.363												2016/03/22	2016/12/21		
							ZAM000063243		8.406												2016/06/21	2016/09/21		
							ZAM000063243		8.506												2016/09/21	2016/09/21		
							ZAM000063243		8.506												2016/12/21	2016/12/21		
							ZAM000063243		8.483												2017/03/20	2017/03/20		
							ZAM000063243		8.575												2017/06/21	2017/06/21		
							ZAM000063243		8.175												2017/09/21	2017/09/21		
							ZAM000063243		8.358												2017/12/21	2017/12/21		
							ZAM000063243		8.275												2018/03/20	2018/03/20		
							ZAM000063243		8.085												2018/06/21	2018/06/21		
							ZAM000063243		8.145												2018/09/21	2018/09/21		
							ZAM000063243		8.3												2018/12/21	2018/12/21		
							ZAM000063243		8.067												2019/03/20	2019/03/20		
							ZAM000063243		8.165												2019/06/21	2019/06/21		
Linked Negotiable Certificates Of Deposit	IPNLNCD0X2016093003J00XXXXPLP0.775	INVESTEC BANK LIMITED	Matured	2015/09/21		2016/09/26	ZAM000063250	627000000	8.58		IDCF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2015/09/21			Category3
							ZAM000063250																2015/09/26	
							ZAM000063250		7.375												2015/12/21	2015/12/21		
							ZAM000063250		8.063												2016/03/22	2016/09/26		
							ZAM000063250		8.083												2016/06/21	2016/06/21		
Linked Negotiable Certificates Of Deposit	NBNLNCD0X2016092130J00XXXXPLP0.625	NEDBANK CAPITAL	Matured	2015/09/22		2016/09/23	ZAM000063383	2000000	7.96		IDCF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined		2015/09/22			Category3
							ZAM000063383																2016/09/21	
							ZAM000063383		7.242												2015/12/22	2015/12/22		
							ZAM000063383		7.656												2016/03/22	2016/03/22		
							ZAM000063383		7.96												2016/06/22	2016/06/22		
Linked Negotiable Certificates Of Deposit	IPNLNCD0X2016093003J00XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2015/09/22		2016/09/23	ZAM000063490	200000000	8.08		IDCF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2015/09/22			Category3
							ZAM000063490																2016/06/22	
							ZAM000063490		7.367												2015/12/22	2016/03/22		
							ZAM000063490		7.983												2016/03/22	2016/12/22		
							ZAM000063490		8.075												2016/06/22	2016/09/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD0X2016093023J00XXXXPLP0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/22		2016/09/22	ZAM000063540	16000000	7.35		IDCF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined		2015/09/22			Category3
							ZAM000063540																2016/09/22	
							ZAM000063540		7.217												2015/12/22	2016/12/22		
							ZAM000063540		7.833												2016/03/22	2016/03/22		
							ZAM000063540		7.925												2016/06/22	2016/06/22		
Promissory Notes	TLDPNX2016030231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/22		2016/03/22	ZAM000063425	100000000	8.05			None									2015/09/22			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0X2016093123J00XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2015/09/22		2016/09/23	ZAM000063516	500000000	8.06		IDCF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2015/09/22			Category3
							ZAM000063516																2015/12/21	
							ZAM000063516		7.26												2015/12/21	2016/06/21		
							ZAM000063516		7.863												2016/03/22	2016/03/22		
							ZAM000063516		8.056												2016/06/21	2016/09/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD0X2016093123J00XXXXPLP0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/22		2016/03/22	ZAM000063532	250000000	7.09		IDCF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined		2015/09/22			Category3
							ZAM000063532																2016/03/22	
							ZAM000063532		7.092												2015/12/22	2016/12/22		
Negotiable Certificates Of Deposit	NBNNCD2X2016092177.4000000	RAND MERCHANT BANK	Matured	2015/09/22		2016/09/22	ZAM000063359	2500000	6.775		TERM	None									2015/09/22			Category2
Negotiable Certificates Of Deposit	NBNNCD2X2016032276.775	NEDBANK CAPITAL	Matured	2015/09/22		2016/03/22	ZAM000063359	4000000	6.775		TERM	None									2015/09/22			Category2
Promissory Notes	TLDPNX2016030001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/22		2016/09/22	ZAM000063441	20000000				None									2015/09/22			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2016090191	ESKOM HOLDINGS SOC LTD	Matured	2015/09/22		2016/09/21	ZAM000063458	20000000				None									2015/09/22			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2016080201	ESKOM HOLDINGS SOC LTD	Matured	2015/09/22		2016/08/26	ZAM000063468	250000000				None									2015/09/22			Category1
Negotiable Certificates Of Deposit	SBXNCD2X2016032252.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/22		2016/09/22	ZAM000063491	200000000	7.375		TERM	None									2015/09/22			Category2
Negotiable Certificates Of Deposit	SBXNCD2X2016032279.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/22		2016/09/22	ZAM000063492	400000000	6.775		TERM	None									2015/09/22			Category2
Negotiable Certificates Of Deposit	SBXNCD2X2016032252.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/22		2016/09/22	ZAM000063493	400000000	7.375		TERM	None									2015/09/22			Category2
Negotiable Certificates Of Deposit	ABPNCD2X2016032279.775	ABSA BANK LIMITED	Matured	2015/09/22		2016/09/22	ZAM000063494	400000000	6.775		TERM	None									2015/09/22			Category2
Negotiable Certificates Of Deposit	NBNNCD2X2016092177.5	NEDBANK CAPITAL	Matured	2015/09/22		2016/09/22	ZAM000063334	500000000	7.5		TERM	None									2015/09/22			Category2
Negotiable Certificates Of Deposit	IPNNCD2X2016092177.475	INVESTEC BANK LIMITED	Matured	2015/09/22		2016/09/22	ZAM000063409	100000	7.475		TERM	None									2015/09/22			Category2
Negotiable Certificates Of Deposit	ABPNCD2X2016032278.95	ABSA BANK LIMITED	Matured	2015/09/22		2016/04/22	ZAM000063367	200000000	8.95		TERM	None									2015/09/22			Category2
Negotiable Certificates Of Deposit	SBXNCD2X2016032252.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/22		2016/09/22	ZAM000063504	300000000	7.375		TERM	None									2015/09/22			Category2
Negotiable Certificates Of Deposit	IPNNCD2X2016092177.475	INVESTEC BANK LIMITED	Matured	2015/09/22		2016/09/22	ZAM000063505	300000000	7.475		TERM	None									2015/09/22			Category2
Promissory Notes	TLDPNX2016030011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/22		2016/03/22	ZAM000063423	200000000				None									2015/09/22			Category1
Negotiable Certificates Of Deposit	ABPNCD2X2016092177.40	ABSA BANK LIMITED	Matured	2015/09/22		2016/09/22	ZAM000063326	300000000	7.4		TERM	None									2015/09/22			Category2
Negotiable Certificates Of Deposit	NBNNCD2X2016092177.425	NEDBANK CAPITAL	Matured	2015/09/22		2016/09/22	ZAM000063342	20000000	7.425		TERM	None									2015/09/22			Category2
Negotiable Certificates Of Deposit	NBNNCD2X2015112627.675	NEDBANK CAPITAL	Matured	2015/09/22		2016/09/22	ZAM000063444	6000000	6.675		TERM	None									2015/09/22			Category2
Negotiable Certificates Of Deposit	SBXNCD2X2016092028.78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/22		2019/09/23	ZAM000063284	150000000	8.78		IDCF	None									2015/09/22			Category2
							ZAM000063284																2016/03/22	
							ZAM000063284																2016/09/22	
							ZAM000063284																2017/03/22	
							ZAM000063284																2017/09/22	
							ZAM000063284																2018/03/22	
							ZAM000063284																2018/09/22	
							ZAM000063284																2019/03/22	
							ZAM000063284																2019/09/22	
Negotiable Certificates Of Deposit	RANNCD2X2016032276.7750000	RAND MERCHANT BANK	Matured	2015/09/22		2016/03/22	ZAM000063300	4000000	6.775		TERM	None									2015/09/22			Category2
Negotiable Certificates Of Deposit	RANNCD2X2016030277.3200000	RAND MERCHANT BANK	Matured	2015/09/23		2016/03/23	ZAM000063375	1531130	7.320		TERM	None									2015/09/23			Category2
Debentures	SRBCEB2015110127.5.890	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/23		2015/12/23	ZAM000063617	50000000	5.89		TERM	None									2015/09/23			Category2
Debentures	SRBCEB2015110127.5.895	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/23		2015/12/23	ZAM000063606	200000000	5.895		TERM	None									2015/09/23			Category2
Negotiable Certificates Of Deposit	SBXNCD2X2016052077.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/23		2016/09/23	ZAM000063660	250000000	7.425		TERM	None									2015/09/23			Category2
Debentures	SRBCEB2015110127.5.990	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/23		2015/12/23	ZAM000063690	570000000	5.99		TERM	None									2015/09/23			Category2
Promissory Notes	TLDPNX2016030201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/23		2016/05/23	ZAM000063698	100000000	8.05			None									2015/09/23			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0X2016033023J00XXXXPLP1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/23		2020/09/23	ZAM000063815	600000	8.15		IDCF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined		2015/09/23			Category3
							ZAM000063815																2020/09/23	
							ZAM000063815		7.8												2015/12/23	2015/12/23		
							ZAM000063815		8.506												2016/03/23	2016/03/23		
							ZAM000063815		8.633												2016/06/23	2016/06/23		
							ZAM000063815		8.633												2016/09/23	2016/09/23		
							ZAM000063815		8.633												2016/12/23	2016/12/23		
							ZAM000063815		8.606												2017/03/23	2017/03/23		
							ZAM000063815		8.6												2017/06/23	2017/06/23		
							ZAM000063815		8.425												2017/09/23	2017/09/23		
							ZAM000063815		8.435												2017/12/23	2017/12/23		
							ZAM000063815		8.4												2018/03/23	2018/03/23		
							ZAM000063815		8.211												2018/06/25	2018/06/25		
							ZAM000063815		8.267												2018/09/25	2018/09/25		
							ZAM000063815		8.425												2018/12/24	2018/12/24		
							ZAM000063815		8.425												2019/03/25	2019/03/25		
							ZAM000063815		8.425												2019/06/25	2019/06/25		
							ZAM000063815		8.267												2019/09/25	2019/09/25		
							ZAM000063815		8.575												2019/12/23	2019/12/23		
							ZAM000063815		8.85												2020/03/23	2020/03/23		
							ZAM000063815		5.195												2020/06/23	2020/06/23		
Negotiable Certificates Of Deposit	SBXNCD2X2016092077.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/23		2016/09/23	ZAM000063700	190000000	7.425		TERM	None									2015/09/23			Category2
Debentures	SRBCEB2015110127.5.925	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/23		2015/12/23	ZAM000063750	250000000	5.925		TERM	None									2015/09/23			Category2
Negotiable Certificates Of Deposit	ABPNCD2X2016092078.05	ABSA BANK LIMITED	Matured	2015/09/23		2015/12/23	ZAM000063797	3000000	8.05		TERM	None									2015/09/23			Category2
Negotiable Certificates Of Deposit	ABPNCD2X2016092289.89	ABSA BANK LIMITED	Matured	2015/09/23		2019/09/23	ZAM000063722	200000000	8.89		IDCF	None									2015/09/23			Category2
							ZAM000063722																2016/03/23	
							ZAM000063722																2016/09/23	
							ZAM000063722																2017/03/23	
							ZAM000063722																2017/09/23	
							ZAM000063722																2018/03/23	
							ZAM000063722																2018/09/23	
Commercial Paper Bills/ Capital Project Bills	ESKCPB2016050201	ESKOM HOLDINGS SOC LTD	Matured	2015/09/23		2016/05/23	ZAM000063631	200000000				None									2015/09/23			Category1
Negotiable Certificates Of Deposit	ABPNCD2X2016032276.775	ABSA BANK LIMITED	Matured	2015/09/23		2016/03/23	ZAM000063561	3000000	6.775		TERM	None									2015/09/23			Category2
Debentures	SRBCEB2015110127.5.875	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/23		2015/12/23	ZAM000063670	1000000000	5.875		TERM	None									2015/09/23			Category2
Negotiable Certificates Of Deposit	SBXNCD2X2016092177.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/23		2016/09/23	ZAM000063763	27000000	7.4		TERM	None									2015/09/23			Category2
Negotiable Certificates Of Deposit	ABPNCD2X2016092175.05	ABSA BANK LIMITED	Matured	2015/09/23		2016/09/23	ZAM000063789		8.05			None									2015/09/23			Category2
Debentures	SRBCEB2015110127.5.950	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/23		2015/12/23	ZAM000063714	200000000	5.9		TERM	None									2015/09/23			Category2
Promissory Notes	TLDPNX2016030241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/23		2016/03/23	ZAM000063804	500000000				None									2015/09/23			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2016030201	ESKOM HOLDINGS SOC LTD	Matured	2015/09/23		2016/03/23	ZAM000063827	250000000				None									2

						ZAM000043581		8.275											2018-09-28			
						ZAM000043581		8.425											2018-12-31			
						ZAM000043581		8.425											2019-03-28			
						ZAM000043581		8											2019-06-28			
						ZAM000043581		8.367											2019-09-30			
						ZAM000043581		8.075											2019-12-30			
						ZAM000043581		6.9											2020-03-30			
						ZAM000043581		5.183											2020-06-30			
Floating Rate Notes	RANFRN0201603093J030XXXPL840.	RAND MERCHANT BANK	Matured	2015/09/30		2016/03/30	150000000	7.05		IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined	2015/09/30		2016/03/30		Category3
						ZAM000044357		7.025												2015/12/30		Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD0017033003J030XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/30		2017/03/30	4000000	8.08		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2015/09/30		2017/03/30		Category3
						ZAM000044639														2015/12/30		Category3
						ZAM000044639		7.24											2015/12/30	2015/12/30		
						ZAM000044639		7.958											2016/03/30	2016/03/30		
						ZAM000044639		7.958											2016/06/30	2016/06/30		
						ZAM000044639		8.083											2016/09/30	2016/09/30		
						ZAM000044639		8.083											2016/12/30	2016/12/30		
Negotiable Certificates Of Deposit	NBKNCD0201605272775	NEDBANK CAPITAL	Matured	2015/09/30		2016/05/27	150000000	7.075		TERM	None							2015/09/30				Category2
Negotiable Certificates Of Deposit	IPHNCD0201609132775	INVESTEC BANK LIMITED	Matured	2015/09/30		2016/09/15	ZAM000044563	1000000	7.5	TERM	None							2015/09/30				Category2
Negotiable Certificates Of Deposit	IPHNCD0201603025775	INVESTEC BANK LIMITED	Matured	2015/09/30		2016/03/25	ZAM000044597	2000000	6.85	TERM	None							2015/09/30				Category2
Negotiable Certificates Of Deposit	NBKNCD0201603025775	NEDBANK CAPITAL	Matured	2015/09/30		2016/03/25	ZAM000044621	280000000	7.475	TERM	None							2015/09/30				Category2
Negotiable Certificates Of Deposit	ABPNCD0201603275	ABSA BANK LIMITED	Matured	2015/09/30		2016/03/25	ZAM000044622	1000000	7.5	TERM	None							2015/09/30				Category2
Negotiable Certificates Of Deposit	ABPNCD0201603275126	ABSA BANK LIMITED	Matured	2015/09/30		2016/03/25	ZAM000044399	1000000	7.05	TERM	None							2015/09/30				Category2
Debentures	SRICDEB2015102675.895	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/30		2015-10-26	ZAM000044522	100000000	5.895	TERM	None							2015/09/30				Category2
Negotiable Certificates Of Deposit	SBSNCD201603275777.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/30		2016/05/27	ZAM000044488	1000000	7.05	TERM	None							2015/09/30				Category2
Debentures	SRICDEB2015102675.890	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/30		2015-10-26	ZAM000044506	200000000	5.89	TERM	None							2015/09/30				Category2
Negotiable Certificates Of Deposit	SBSNCD201603275777.09000	STANDARD BANK OF SOUTH AFRICA	Matured	2015/09/30		2016/05/27	ZAM000044489	500000000	7.09	TERM	None							2015/09/30				Category2
Promissory Notes	ABPPRN0201603275.76	ABSA BANK LIMITED	Matured	2015/09/30		2016/09/30	ZAM000044454	10000000	6.76	TERM	None							2015/09/30				Category2
Debentures	SRICDEB2015102775.590	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/30		2015-10-26	ZAM000044498	480000000	5.59	TERM	None							2015/09/30				Category2
Debentures	SRICDEB2015112275.950	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/30		2015-11-26	ZAM000044505	200000000	5.95	TERM	None							2015/09/30				Category2
Negotiable Certificates Of Deposit	RANNCD0201605277.070000	RAND MERCHANT BANK	Matured	2015/09/30		2016/05/27	ZAM000044373	0	7.075	TERM	None							2015/09/30				Category2
Debentures	SRICDEB2015110175.030	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/30		2015-10-26	ZAM000044530	1000000000	6	TERM	None							2015/09/30				Category2
Negotiable Certificates Of Deposit	RANNCD0201612302775.150000	RAND MERCHANT BANK	Matured	2015/09/30		2015-12-30	ZAM000044449	30000000	6.15	TERM	None							2015/09/30				Category2
Debentures	SRICDEB2015102675.580	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/30		2015-10-26	ZAM000044547	200000000	5.58	TERM	None							2015/09/30				Category2
Debentures	SRICDEB2015110275.930	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/30		2015-11-26	ZAM000044548	200000000	5.9	TERM	None							2015/09/30				Category2
Negotiable Certificates Of Deposit	SBSNCD201603275.48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/30		2016/09/28	ZAM000044621	3000000	8.48	IDF	None							2015/09/30				Category2
						ZAM000044621														2016/03/30		
						ZAM000044621														2016/06/30		
						ZAM000044621														2016/09/30		
						ZAM000044621														2016/12/30		
						ZAM000044621														2017/03/30		
						ZAM000044621														2018/09/28		
Negotiable Certificates Of Deposit	SBSNCD0201603093J030XXXXPL21.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/30		2020/09/30	ZAM000044613	3000000	9.21	IDF	None							2015/09/30				Category2
						ZAM000044613														2016/03/30		
						ZAM000044613														2016/06/30		
						ZAM000044613														2016/09/30		
						ZAM000044613														2016/12/30		
						ZAM000044613														2017/03/30		
						ZAM000044613														2018/09/28		
						ZAM000044613														2019/03/28		
						ZAM000044613														2019/09/30		
						ZAM000044613														2020/03/30		
						ZAM000044613														2020/06/30		
Negotiable Certificates Of Deposit	ABPNCD0201609297.60	ABSA BANK LIMITED	Matured	2015/09/30		2016/09/29	ZAM000044374	371000000	7.6	TERM	None							2015/09/30				Category2
Negotiable Certificates Of Deposit	IBBNCD0201603037.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/30		2016/09/30	ZAM000044464	5000000	7.425	TERM	None							2015/09/30				Category2
Negotiable Certificates Of Deposit	ABPNCD0201603275.05	ABSA BANK LIMITED	Matured	2015/09/30		2016/12/30	ZAM000044605	1000000	8.05	TERM	None							2015/09/30				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0000093003J030XXXXPL1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/30		2020/09/30	ZAM000044472	130000000	5.18	IDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2015/09/30		2020/09/30		Category3
						ZAM000044472			7.8											2015/12/30		
						ZAM000044472			8.508											2016/03/30	2016/03/30	
						ZAM000044472			8.633											2016/06/30	2016/06/30	
						ZAM000044472			8.633											2016/09/30	2016/09/30	
						ZAM000044472			8.633											2016/12/30	2016/12/30	
						ZAM000044472			8.817											2017/03/30	2017/03/30	
						ZAM000044472			8.267											2017/06/30	2017/06/30	
						ZAM000044472			8.267											2017/09/30	2017/09/30	
						ZAM000044472			8.433											2017/12/30	2017/12/30	
						ZAM000044472			8.142											2018/03/28	2018/03/28	
						ZAM000044472			8.233											2018/06/28	2018/06/28	
						ZAM000044472			8.275											2018/09/28	2018/09/28	
						ZAM000044472			8.142											2018/12/31	2018/12/31	
						ZAM000044472			8.425											2019/03/28	2019/03/28	
						ZAM000044472			8											2019/06/28	2019/06/28	
						ZAM000044472			8.367											2019/09/30	2019/09/30	
						ZAM000044472			8.075											2019/12/30	2019/12/30	
						ZAM000044472			6.9											2020/03/30	2020/03/30	
						ZAM000044472			5.183											2020/06/30	2020/06/30	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201603301	ESKOM HOLDINGS SOC LTD	Matured	2015/09/30		2016/03/31	ZAM000044456	10000000			None							2015/09/30				Category1
Treasury Bills	NATTBD0201605081	GOVERNMENT OF SOUTH AFRICA	Matured	2015/09/30		2016/05/08	ZAM000043912	6256000000			None							2015/09/30				Category1
Negotiable Certificates Of Deposit	NBKNCD0201607282717.3	NEDBANK CAPITAL	Matured	2015/09/30		2016/07/28	ZAM000044413	200000000	7.3	TERM	None							2015/09/30				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0100300003PRIMSBZAMMP2.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/01		2016/09/30	ZAM000044779	277000000	6.85	IDF	None		ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc	2015/10/01				Category3
						ZAM000044779														2015/11/01		
						ZAM000044779														2015/12/01		
						ZAM000044779														2016/01/01		
						ZAM000044779														2016/02/01		
						ZAM000044779														2016/03/01		
						ZAM000044779														2016/04/01		
						ZAM000044779														2016/05/01		
						ZAM000044779														2016/06/01		
						ZAM000044779														2016/07/01		
						ZAM000044779														2016/08/01		
						ZAM000044779														2016/09/01		
Negotiable Certificates Of Deposit	RANNCD0201610012828.4200000	RAND MERCHANT BANK	Matured	2015/10/01		2018/10/01	ZAM000044811	100000000	8.42	IDF	None							2015/10/01				Category2
						ZAM000044811														2016/04/01		
						ZAM000044811														2016/07/01		
						ZAM000044811														2017/10/01		
						ZAM000044811														2018/04/01		
						ZAM000044811														2015/10/01		
Negotiable Certificates Of Deposit	SBSNCD201610012842	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/01		2018/10/01	ZAM000044829	100000000	8.42	IDF	None							2015/10/01				Category2
						ZAM000044829														2016/04/01		
						ZAM000044829														2016/07/01		
						ZAM000044829														2017/10/01		
						ZAM000044829														2017/12/01		
						ZAM000044829														2018/04/03		
						ZAM000044829														2019/10/01		
Linked Negotiable Certificates Of Deposit	NBKLNCD0200310013J030XXXXPL21.275	NEDBANK CAPITAL	Matured	2015/10/01		2020/10/01	ZAM000044720	120000000	5.18	IDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/01		2020/10/01		Category3
						ZAM000044720														2020/12/01		
						ZAM000044720			7.8										2016/01/04	2016/01/04		
						ZAM000044720			8.508										2016/04/01	2016/04/01		
						ZAM000044720			8.633										2016/07/01	2016/07/01		
						ZAM000044720			8.633										2016/10/05	2016/10/05		
						ZAM000044720			8.633										2017/01/03	2017/01/03		
						ZAM000044720			8.625										2017/07/03	2017/07/03		
						ZAM000044720			8.267										2017/10/02	2017/10/02		
						ZAM000044720			8.433										2018/01/02	2018/01/02		
						ZAM000044720			8.156										2018/04/03	2018/04/03		
						ZAM000044720			8.233										2018/07/02	2018/07/02		
						ZAM000044720			8.275										2018/10/01	2018/10/01		
						ZAM000044720			8.142										2019/01/01	2019/01/01		
						ZAM000044720			8.425										2019/04/02	2019/04/02		
						ZAM000044720			8.3										2019/07/01	2019/07/01		
						ZAM000044720			8.067										2019/10/01	2019/10/01		
						ZAM000044720			8.075										2020/01/02	2020/01/02		
						ZAM000044720			6.875										2020/04/01	2020/04/01		
						ZAM000044720			5.175										2020/07/01	2020/07/01		
Negotiable Certificates Of Deposit	RANNCD0201609007777.4350000	RAND MERCHANT BANK	Matured	2015/10/01		2016/09/30	ZAM000044787	0	7.425	TERM	None							2015/10/01				Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD0201610025J030XXXXPL75.	INVESTEC BANK LIMITED	Matured	2015/10/01		2018/10/02	ZAM000044862	700000000	8.11	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2015/10/01		2018/10/02		Category3
						ZAM000044862														2016/10/05		
						ZAM000044862			7.375										2016/01/04	2016/01/04		
						ZAM000044862			7.583										2016/04/01	2016/04/01		
						ZAM000044862			8.108										2016/07/01	2016/07/01		
Promissory Notes	TLDPRN0201609291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/01		2016/09/29	ZAM000044761	250000000			None							2015/10/01				Category1
Promissory Notes	TLDPRN0201603011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/01		2016/03/31	ZAM000044746	100000000			None							2015/10/01				Category1
Floating Rate Notes	RANFRN0201603092J030XXXXPL840.	RAND MERCHANT BANK	Matured	2015/10/01		2016/03/30	ZAM000044845	500000000	7.05	QUTF	None	1	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2015/10/01				Category3
						ZAM000044845			7.325										2015/12/30	2015/12/30		
Promissory Notes	TLDPRN0201603001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/01		2016/03/31	ZAM000044730	250000000			None							2015/10/01				Category1
Negotiable Certificates Of Deposit	IPHNCD0201610025775.350	INVESTEC BANK LIMITED	Matured	2015/10/01		2016/10/25	ZAM000044788	2000000000	8.35	TERM	None							2015/10/01				Category2
Negotiable Certificates Of Deposit	ABPNCD0201609297.45	ABSA BANK LIMITED	Matured	2015/10/01		2016/09/29	ZAM000044736	4400000000	7.45	TERM	None							2015/10/01				Category2
Negotiable Certificates Of Deposit	ABPNCD0201612302775.25	ABSA BANK LIMITED	Matured	2015/10/01		2015/12/30	ZAM000044712	2170000000	6.25	TERM	None							2015/10/01				Category2
Negotiable Certificates Of Deposit	ABPNCD0201610012848.44	ABSA BANK LIMITED	Matured	2015/10/01		2018/10/01	ZAM000044803	1000000000	8.44	IDF	None							2015/10/01				Category2
						ZAM000044803														2018/10/01		
						ZAM000044803														2017/04/03		
						ZAM000044803														2017/07/03		
						ZAM000044803														2018/04/03		
						ZAM000044803														2018/10/03		
						ZAM000044803														2019/10/01		
Negotiable Certificates Of Deposit	NBKNCD0201610012848.45	NEDBANK CAPITAL	Matured	2015/10/01		2018/10/01	ZAM000044837	1000000000	8.45	IDF	None							2015/10/01				Category2
						ZAM000044837														2016/04/01		
						ZAM000044837														2016/10/03		
						ZAM000044837														2017/04/03		
						ZAM000044837														2017/10/02		
						ZAM000044837														2018/04/03		
						ZAM000044837														2019/10/01		
Negotiable Certificates Of Deposit	ABPNCD0201603077.45	ABSA BANK LIMITED	Matured	2015/10/01		2016/10/01	ZAM000044795	2000000	7.45	TERM	None							2015/10/01				Category2
Negotiable Certificates Of Deposit	IPHNCD0201612302775.350	INVESTEC BANK LIMITED	Matured	2015/10/01		2015/12/30	ZAM000044704	2000000000	6.35	TERM	None							2015/10/01				Category2
Negotiable Certificates Of Deposit	RANNCD0201612302775.175	RAND MERCHANT BANK	Matured	2015/10/01		2015/12/30	ZAM000044704	2000000000	6.2	TERM	None							2015/10/01				Category2
Negotiable Certificates Of Deposit	SBSNCD201612302775.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/01		2015/12/30	ZAM000044698	1800000000	6.175	TERM	None							2015/10/01				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200100023J030XXXXPL1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/02		2020/10/02	ZAM000044910	150000000	5.18	IDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2015/10/02		2020/10/02		Category3
						ZAM000044910			7.8										2016/01/04	2016/01/04		
						ZAM000044910			8.508										2016/04/04	2016/04/04		
						ZAM000044910			8.633										2016/07/04	2016/07/04		
						ZAM000044910			8.633333										2016/10/03	2016/10/03		
						ZAM000044910			8.633										2017/01/02	2017/01/02		
						ZAM000044910			8.633										2017/04/03	2017/04/03		
						ZAM000044910			8.625										2017/07/03	2017/07/03		
						ZAM000044910			8.267										2017/10/02	2017/10/02		
						ZAM000044910			8.433										2018/01/02	2018/01/02		
						ZAM000044910			8.156										2018/04/03	2018/04/03		
						ZAM000044910			8.233										2018/07/03	2018/07/03		
						ZAM000044910			8.275										2018/10/02	2018/10/02		
						ZAM000044910			8.425										2019/01/02	2019/01/02		
						ZAM000044910			8.433										2019/04/03	2019/04/03		
						ZAM000044910			8.3										2019/07/02	2019/07/02		
						ZAM000044910			8.05										2019/10/02	2019/10/02		
						ZAM000044910			8.075										2020/01/02	2020/01/02		
						ZAM000044910			6.863										2020/04/02	2020/04/02		
						ZAM000044910			5.158										2020/07/02	2020/07/02		
Negotiable Certificates Of Deposit	NBKNCD0201609007777.45	NEDBANK CAPITAL	Matured	2015/10/02		2016/09/30	ZAM000045006	150000000	7.45	TERM	None							2015/10/02				Category2
Negotiable Certificates Of Deposit	RANNCD0201604282776.9500000	RAND MERCHANT BANK	Matured	2015/10/02		2016/04/28	ZAM000045073		6.95	TERM	None							2015/10/02				Category2
Floating Rate Notes	ABPFRN0200310002J030XXXXPL21.275	ABSA BANK LIMITED	Matured	2015/10/02		2020/10/02	ZAM000044902	150000000	5.18	IDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2015/10/02		2020/10/02		Category3
						ZAM000044902														2016/04/04		
						ZAM000044902			7.8										2016/01/04	2016/01/04		
						ZAM000044902			8.508										2016/04/04	2016/04/04		
						ZAM000044902			8.633										2016/07/04	2016/07/04		
						ZAM000044902			8.633										2016/10/03	2016/10/03		
						ZAM000044902			8.633										2017/01/02	2017/01/02		
						ZAM000044902			8.625										2017/04/03	2017/04/03		
						ZAM000044902			8.267										2017/10/02	2017/10/02		
						ZAM000044902			8.433										2018/01/02	2018/01/02		
						ZAM000044902			8.156										2018/04/03	2018/04/03		
						ZAM000044902			8.233										2018/07/02	2018/07/02		
						ZAM000044902			8.275										2018/10/02	2018/10/02		
						ZAM000044902			8.425										2019/01/02	2019/01/02		
						ZAM000044902			8.433										2019/04/03	2019/04/03		
						ZAM000044902			8.3										2019/07/02	2019/07/02		
						ZAM000044902			8.05										2019/10/02	2019/10/02		
						ZAM000044902			8.075										2020/01/02	2020/01/02		
						ZAM000044902			6.863										2020/04/02	2020/04/02		
						ZAM000044902			5.158										2020/07/02	2020/07/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD0016100033J030XXXXPL0.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/02		2016/10/02	ZAM000045032	130000000	7.98	IDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2015/10/02		2016/10/02		Category3
						ZAM000045032														2016/01/04		
						ZAM000045032			7.25										2016/01/04	2016/01/04		
						ZAM000045032			7.656										2016/04/04	2016/04/04		
						ZAM000045032			7.983										2016/07/04	2016/07/04		
Floating Rate Notes	RANFRN0201609093J030XXXXPL840.	RAND MERCHANT BANK	Matured	2015/10/02		2016/09/30	ZAM000045040	860000000	7.98	IDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined	2015/10/02		2016/09/30		Category3
						ZAM000045040			7.25										2015/12/30	2015/12/30		
						ZAM000045040			7.508										2016/03/30	2016/03/30		
						ZAM000045040			7.883										2016/06/30	2016/06/30		
Floating Rate Notes	RANFRN0201604043J030XXXXPL842.5	RAND MERCHANT BANK	Matured	2015/10/02		2016/04/04	ZAM000045057	0	7.25	IDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined	2015/10/02		2016/04/04		Category3
						ZAM000045057			7.05										2016/01/04	2016/01/04		
Floating Rate Notes	ABPFRN0201609003J030XXXXPL870.	ABSA BANK LIMITED	Matured	2015/10/02		2016/09/30	ZAM000044860	371000000	8.06	IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2015/10/02		2016/09/30		Category3
						ZAM000044860														2016/12/30		
						ZAM000044860			7.325										2015/12/30	2015/12/30		
						ZAM000044860			7.933										2016/03/30	2016/03/30		
						ZAM000044860			8.058										2016/06/30	2016/06/30		
Negotiable Certificates Of Deposit	RANNCD0201604282776.9500000	RAND MERCHANT BANK	Matured	2015/10/02		2016/04/28	ZAM000044935	5000000	6.95	TERM	None							2015/10/02				Category2
Negotiable Certificates Of Deposit	ABPNCD2015110275.95	ABSA BANK LIMITED	Matured	2015/10/02		2015/11/02	ZAM000044969	1000000	6.05	TERM	None							2015/10/02				Category2
Negotiable Certificates Of Deposit	IPHNCD0201604043775.95	INVESTEC BANK LIMITED	Matured	2015/10/02		2016/04/04	ZAM000045024	2000000000	6.95	TERM	None							2015/10/02				Category2
Floating Rate Notes	RANFRN0200100023J030XXXXPL8127.5	RAND MERCHANT BANK	Matured	2015/10/02		2020/10/02	ZAM000044852	150000000	5.16	IDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined	2015/10/02		2020/10/02		Category3
						ZAM000044852														2016/04/04		
						ZAM000044852			7.8										2016/01/04	2016/01/04		
						ZAM000044852			8.508										2016/04/04	2016/04/04		
						ZAM000044852			8.633										2016/07/04	2016/07/04		
						ZAM

						ZAM000305180		7.925											2016/07/11			
						ZAM000305180		7.925											2016/07/12			
						ZAM000305180		7.925											2016/07/13			
						ZAM000305180		7.925											2016/07/14			
						ZAM000305180		7.925											2016/07/15			
						ZAM000305180		7.925											2016/07/18			
						ZAM000305180		7.925											2016/07/20			
						ZAM000305180		7.925											2016/07/21			
						ZAM000305180		7.925											2016/07/22			
						ZAM000305180		7.925											2016/07/25			
						ZAM000305180		7.925											2016/07/26			
						ZAM000305180		7.925											2016/07/27			
						ZAM000305180		7.925											2016/07/28			
						ZAM000305180		7.925											2016/07/29			
						ZAM000305180		7.925											2016/08/01			
						ZAM000305180		7.925											2016/08/02		2016/03/04	
						ZAM000305180		7.925											2016/08/04			
						ZAM000305180		7.925											2016/08/05			
						ZAM000305180		7.925											2016/08/08			
						ZAM000305180		7.925											2016/08/10			
						ZAM000305180		7.925											2016/08/11			
						ZAM000305180		7.925											2016/08/12			
						ZAM000305180		7.925											2016/08/15			
						ZAM000305180		7.925											2016/08/16			
						ZAM000305180		7.925											2016/08/17			
						ZAM000305180		7.925											2016/08/18			
						ZAM000305180		7.925											2016/08/19			
						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			
Floating Rate Notes	ABFFRN20181005QJ03XXXXPLB112.50	ABSA BANK LIMITED	Matured	2015/10/05	2018/10/05	ZAM000305222	310000000	8.06		QUTR	None	5	ZAR-JIBAR3	PLUS-112.5-BPS		None	Quarterly Payment Cycle	2015/10/05				Category3
						ZAM000305222		7.756											2016/01/05			
						ZAM000305222		8.481											2016/04/05			
						ZAM000305222		8.465											2016/07/05			
						ZAM000305222		8.483											2016/10/05			
						ZAM000305222		8.483											2017/01/05			
						ZAM000305222		8.481											2017/04/05			
						ZAM000305222		8.117											2017/07/05			
						ZAM000305222		8.117											2017/10/05			
						ZAM000305222		8.031											2018/04/05			
						ZAM000305222		8.093											2018/07/05			
Floating Rate Notes	ABFFRN20181005QJ03XXXXPLP1.10	ABSA BANK LIMITED	Matured	2015/10/05	2018/10/05	ZAM000305230	200000000	8.06		QUTR	None	5	ZAR-JIBAR3	PLUS-1.1-PRCT		None	Quarterly Payment Cycle	2015/10/05				Category3
						ZAM000305230		7.733											2016/01/05			
						ZAM000305230		8.033											2016/04/05			
						ZAM000305230		8.456											2016/07/05			
						ZAM000305230		8.456											2016/10/05			
						ZAM000305230		8.456											2017/01/05			
						ZAM000305230		8.449											2017/04/05			
						ZAM000305230		8.090											2017/07/05			
						ZAM000305230		8.090											2017/10/05			
						ZAM000305230		7.992											2018/04/05			
						ZAM000305230		8.056											2018/07/05			
Negotiable Certificates Of Deposit	RANNCD20191104ZB.6900000	RAND MERCHANT BANK	Matured	2015/10/05	2019/10/05	ZAM000305115	4000000	8.68		ISDF	None							2015/10/05				
						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	
Negotiable Certificates Of Deposit	SBXNCD20160805TT.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/05	2016/08/05	ZAM000305121	2000000	7.3		TERM	None							2015/10/05				Category2
Negotiable Certificates Of Deposit	SBXNCD20151005TT.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/05	2016/10/05	ZAM000305152	30000000	7.4		TERM	None							2015/10/05				Category2
Floating Rate Notes	ABFFRN20181004SJ03XXXXPLP0.65	ABSA BANK LIMITED	Matured	2015/10/05	2018/10/05	ZAM000305172	1400000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2015/10/05				Category3
						ZAM000305172		7.885													2016/04/04	
						ZAM000305172		7.275											2016/01/04		2016/01/04	
						ZAM000305172		7.885											2016/04/04		2016/10/04	
						ZAM000305172		8.006											2016/07/04		2016/07/04	
Floating Rate Notes	ABFFRN20201005SJ03XXXXPLB1442.50	ABSA BANK LIMITED	Matured	2015/10/05	2020/10/05	ZAM000305214	700000000	8.31		ISDF	None		ZAR-JIBAR3	PLUS-142.5-BPS		None	Issuer Defined	2015/10/05				Category3
						ZAM000305214															2016/01/05	
						ZAM000305214		8.056											2016/01/05		2016/10/05	
						ZAM000305214		8.656											2016/04/05		2020/01/05	
						ZAM000305214		8.783											2016/07/05		2017/07/05	
						ZAM000305214		8.783											2016/10/05		2016/10/05	
						ZAM000305214		8.783											2017/01/05		2019/07/05	
						ZAM000305214		8.783											2017/04/05		2020/04/05	
						ZAM000305214		8.781											2017/07/05		2020/10/05	
						ZAM000305214		8.417											2017/10/05		2018/04/05	
						ZAM000305214		8.595											2018/01/05		2018/01/05	
						ZAM000305214		8.317											2018/04/05		2016/07/05	
						ZAM000305214		8.445											2018/07/05		2017/07/05	
						ZAM000305214		8.445											2018/10/05		2017/10/05	
						ZAM000305214		8.576											2019/01/07		2019/04/05	
						ZAM000305214		8.583											2019/04/05		2020/07/05	
						ZAM000305214		8.45											2019/07/05		2017/10/05	
						ZAM000305214		8.8											2019/10/07		2019/07/07	
						ZAM000305214		8.025											2020/01/06		2020/04/06	
						ZAM000305214		8.025											2020/04/06		2020/07/06	
						ZAM000305214		5.308											2020/07/06		2016/01/05	
Negotiable Certificates Of Deposit	NBKNCD20161005TT.4	NEDBANK CAPITAL	Matured	2015/10/05	2016/10/05	ZAM000305271	50000000	7.4		TERM	None							2015/10/05				Category2
Negotiable Certificates Of Deposit	RANNCD20161005TT.2750000	RAND MERCHANT BANK	Matured	2015/10/05	2016/10/05	ZAM000305248	50000000	7.275		TERM	None							2015/10/05				Category2
Negotiable Certificates Of Deposit	ABPNCD20161005TT.05	ABSA BANK LIMITED	Matured	2015/10/05	2016/10/05	ZAM000305255	810000000	7.35		TERM	None							2015/10/05				Category2
Negotiable Certificates Of Deposit	SBXNCD20160104TT.135	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/05	2016/01/05	ZAM000305123	300000	7.125		TERM	None							2015/10/05				Category2
Negotiable Certificates Of Deposit	NBKNCD20161005TT.3	NEDBANK CAPITAL	Matured	2015/10/05	2016/10/05	ZAM000305309	270000000	7.4		TERM	None							2015/10/05				Category2
Negotiable Certificates Of Deposit	RANNCD20161005TT.3500000	RAND MERCHANT BANK	Matured	2015/10/05	2016/10/05	ZAM000305337		7.5		TERM	None							2015/10/05				Category2
Floating Rate Notes	ABFFRN20161005QJ03XXXXPLB70.	ABSA BANK LIMITED	Matured	2015/10/06	2016/10/06	ZAM000305537	1000000000	8.06		QUTR	None	6	ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle	2015/10/06				Category3
						ZAM000305537		7.333											2016/01/06			
						ZAM000305537		7.933											2016/04/06			
						ZAM000305537		8.056											2016/07/06			
Floating Rate Notes	ABFFRN20160406QJ03XXXXPLB40.	ABSA BANK LIMITED	Matured	2015/10/06	2016/04/06	ZAM000305262	800000000	7.725		QUTR	None	6	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2015/10/06				Category3
						ZAM000305262		7.025											2016/01/06			
Floating Rate Notes	ABFFRN20191007SJ03XXXXPLB115.	ABSA BANK LIMITED	Matured	2015/10/06	2019/10/06	ZAM000305347	270000000	8.17		ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2015/10/06				Category3
						ZAM000305347															2019/01/07	
						ZAM000305347		7.783											2016/01/06		2019/04/06	
						ZAM000305347		8.081											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		8.506											2017/04/06		2018/07/06	
						ZAM000305347		8.490											2017/07/06		2017/07/06	
						ZAM000305347		8.140											2017/10/06		2018/04/06	
						ZAM000305347		8.206											2018/01/06		2018/10/06	
						ZAM000305347		8.108											2018/04/06		2017/04/06	
						ZAM000305347		8.108											2018/07/06		2017/04/06	
						ZAM000305347		8.197											2018/10/06		2017/10/06	
						ZAM000305347		8.3											2019/01/07		2018/04/06	
						ZAM000305347		8.506											2019/04/06		2019/10/07	
						ZAM000305347		8.187											2019/07/06		2019/07/06	
Negotiable Certificates Of Deposit	NBKNCD20161005TT.375	NEDBANK CAPITAL	Matured	2015/10/06	2016/10/06	ZAM000305306	120000000	7.375		TERM	None							2015/10/06				Category2
Negotiable Certificates Of Deposit	SBXNCD20161005TT.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/06	2016/10/06	ZAM000305315	450000000	7.35		TERM	None							2015/10/06				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20161005QJ03XXXXPLP0.625	NEDBANK CAPITAL	Matured	2015/10/06	2016/10/06	ZAM000305321	2000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/06				Category3
						ZAM000305321															2016/10/06	
						ZAM000305321		7.258											2016/01/06		2016/01/06	
						ZAM000305321		7.898											2016/04/06		2016/04/06	
						ZAM000305321		7.980											2016/07/06		2019/07/06	
Linked Negotiable Certificates Of Deposit	SBXLNCD20161005QJ03XXXXPLP0.65	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		7.283											2016/01/06		2016/01/06	
						ZAM000305438		7.893											2016/04/06		2016/04/06	
						ZAM000305438		8.006											2016/07/06		2016/07/06	
Promissory Notes	TLDPNX20161004/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/06	2016/10/06	ZAM000305503	3000000				None							2015/10/06				Category1
Promissory Notes	TLDPNX20161005/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/06	2016/10/06	ZAM000305503	1500000000				None							2015/10/06				Category1
Linked Negotiable Certificates Of Deposit	SBXLNCD20161005QJ03XXXXPLP0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/06	2016/10/06	ZAM000305570	18000000	7.96		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2015/10/06				Category3
						ZAM000305570															2016/10/06	
						ZAM000305570		7.233											2016/01/06		2016/01/06	
						ZAM000305570		7.833											2016/04/06		2016/04/06	
						ZAM000305570		7.956											2016/07/06		2019/07/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD2020110606JI03XXXXPLP1.40	INVESTEC BANK LIMITED	Matured	2015/10/06	2020/10/06	ZAM000305388	0	8.8		ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined	2015/10/06				Category3
						ZAM000305388															2016/04/06	
						ZAM000305388		8.033											2016/01/06		2019/07/06	
						ZAM000305388		8.833											2016/04/06		2017/10/06	
						ZAM000305388		8.756											2016/07/06		2016/07/06	
						ZAM000305388		8.756											2016/10/06		2018/10/06	
						ZAM000305388		8.756											2017/01/06		2017/01/06	
						ZAM000305388		8.742											2017/04/06		2019/04/06	
						ZAM000305388		8.742											2017/07/06		2020/10/06	
						ZAM000305388		8.392											2017/10/06		2019/01/06	
						ZAM000305388		8.506											2018/01/05		2020/04/06	
						ZAM000305388		8.3											2018/04/06		2018/10/06	
						ZAM000305388		8.416											2018/07/06		2019/04/06	
						ZAM000305388		8.417											2018/10/06		2019/04/06	
						ZAM000305388		8.55											2019/01/06		2020/01/06	
						ZAM000305388		8.556											2019/04/05		2019/04/05	
						ZAM000305388		8.420											2019/07/05		2019/01/06	
						ZAM000305388		8.175											2019/10/04		2019/07/06	
						ZAM000305388		8.8											2020/01/06		2017/07/06	
						ZAM000305388		7.956											2020/04/06		2020/04/06	
						ZAM000305388		5.206											2020/07/06		2020/07/06	
Negotiable Certificates Of Deposit	ABPNCD20161005TT.35	ABSA BANK LIMITED	Matured	2015/10/06	2016/10/06	ZAM000305461	1000000	7.35		TERM	None							2015/10/06				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20161005QJ03XXXXPLP0.70	INVESTEC BANK LIMITED	Matured	2015/10/06	2016/10/06	ZAM000305404	100000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2015/10/06				Category3
						ZAM000305404															2016/04/06	
						ZAM000305404		7.333											2016/01/06		2016/01/06	
						ZAM000305404		7.933											2016/04/06		2016/10/06	
						ZAM000305404		8.056											2016/07/06		2016/07/06	
Negotiable Certificates Of Deposit	IPNNCD20161005TT.425	INVESTEC BANK LIMITED	Matured	2015/10/06	2016/10/06	ZAM000305403	9800000	7.425		TERM	None							2015/10/06				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20160405QJ03XXXXPLP0.45	NEDBANK CAPITAL	Matured	2015/10/06	2016/04/06	ZAM000305495	150000000	7.08		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/06				Category3
						ZAM000305495															2016/04/06	
						ZAM000305495		7.080											2016/01/06		2016/01/06	
Notes	RH1N07X20181006SPRMXXXXM850.1	PHARMACARE LIMITED	Matured	2015/10/06	2018/10/06	ZAM000304100	0	16.4		ISDF	None		ZAR-PRIME	MINUS-3.1-BPS		Monthly Payment Cycle	Issuer Defined	2015/10/06				Category3
						ZAM000304100															2016/04/06	
						ZAM000304100		9.460											2015/11/02		2015/03/31	
						ZAM000304100		9.719											2015/11/30		2016/11/30	
						ZAM000304100		9.719											2015/12/31		2016/03/31	
						ZAM000304100		10.218											2016/02/01		2016/03/01	
						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			
						ZAM000304100		10.218											2016/03/01		2019/09/30	
						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		10.218											2016/03/18			
						ZAM000304100		10.466											2016/03/21			
						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		2015/12/31	
						ZAM000304100		10.466											2016/03/31			
						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											2016/04/19			
						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											2016/04/27			
						ZAM000304100		10.466											2016/05/02		2016/05/02	
						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											2016/05/12			
						ZAM000304100		10.466											2016/05/13			
						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		2016/11/30	
						ZAM000304100		10.466											2016/06/01			
						ZAM000304

						ZAM000065529		7.98											2016-06-16		
						ZAM000065529		7.98											2016-06-17		
						ZAM000065529		7.98											2016-06-18		
						ZAM000065529		7.98											2016-06-19		
						ZAM000065529		7.98											2016-06-20		
						ZAM000065529		7.98											2016-06-23		
						ZAM000065529		7.98											2016-06-24		
						ZAM000065529		7.98											2016-06-25		
						ZAM000065529		7.98											2016-06-26		
						ZAM000065529		7.98											2016-06-27		
						ZAM000065529		7.98											2016-06-30		
						ZAM000065529		7.98											2016-07-01		
						ZAM000065529		7.98											2016-07-04		
						ZAM000065529		7.98											2016-07-05		
						ZAM000065529		7.98											2016-07-06	2016-06-06	
						ZAM000065529		7.98											2016-07-07		
						ZAM000065529		7.98											2016-07-08		
						ZAM000065529		7.98											2016-07-11		
						ZAM000065529		7.98											2016-07-12		
						ZAM000065529		7.98											2016-07-13		
						ZAM000065529		7.98											2016-07-14		
						ZAM000065529		7.98											2016-07-15		
						ZAM000065529		7.98											2016-07-18		
						ZAM000065529		7.98											2016-07-19		
						ZAM000065529		7.98											2016-07-20		
						ZAM000065529		7.98											2016-07-21		
						ZAM000065529		7.98											2016-07-22		
						ZAM000065529		7.98											2016-07-25		
						ZAM000065529		7.98											2016-07-26	2016-07-06	
						ZAM000065529		7.98											2016-07-27		
						ZAM000065529		7.98											2016-07-28		
						ZAM000065529		7.98											2016-07-29		
						ZAM000065529		7.98											2016-07-30		
						ZAM000065529		7.98											2016-07-31		
						ZAM000065529		7.98											2016-08-01		
						ZAM000065529		7.98											2016-08-02		
						ZAM000065529		7.98											2016-08-03		
						ZAM000065529		7.98											2016-08-04		
						ZAM000065529		7.98											2016-08-05	2016-06-05	
						ZAM000065529		7.98											2016-08-06		
						ZAM000065529		7.98											2016-08-09		
						ZAM000065529		7.98											2016-08-11		
						ZAM000065529		7.98											2016-08-12		
						ZAM000065529		7.98											2016-08-15		
						ZAM000065529		7.98											2016-08-16		
						ZAM000065529		7.98											2016-08-17		
						ZAM000065529		7.98											2016-08-18		
						ZAM000065529		7.98											2016-08-19		
						ZAM000065529		7.98											2016-08-22		
						ZAM000065529		7.98											2016-08-23		
						ZAM000065529		7.98											2016-08-24		
						ZAM000065529		7.98											2016-08-25		
						ZAM000065529		7.98											2016-08-26		
						ZAM000065529		7.98											2016-08-29		
						ZAM000065529		7.98											2016-08-30		
						ZAM000065529		7.98											2016-08-31		
						ZAM000065529		7.98											2016-09-01		
						ZAM000065529		7.98											2016-09-02		
						ZAM000065529		7.98											2016-09-05	2016-03-07	
						ZAM000065529		7.98											2016-09-06		
						ZAM000065529		7.98											2016-09-07		
						ZAM000065529		7.98											2016-09-08		
						ZAM000065529		7.98											2016-09-09		
						ZAM000065529		7.98											2016-09-12		
						ZAM000065529		7.98											2016-09-13		
						ZAM000065529		7.98											2016-09-14		
						ZAM000065529		7.98											2016-09-15		
						ZAM000065529		7.98											2016-09-16		
						ZAM000065529		7.98											2016-09-19		
						ZAM000065529		7.98											2016-09-20		
						ZAM000065529		7.98											2016-09-21		
						ZAM000065529		7.98											2016-09-22		
						ZAM000065529		7.98											2016-09-23		
						ZAM000065529		7.98											2016-09-26		
						ZAM000065529		7.98											2016-09-27		
						ZAM000065529		7.98											2016-09-28		
						ZAM000065529		7.98											2016-09-29		
						ZAM000065529		7.98											2016-10-04		
Commercial Paper Bills/ Capital Project Bills	EBICPR20161005/1	EBICOR HOLDINGS SOC LTD	Matured	2015/10/06	2016/10/06	ZAM000065601	3000000			None								2015/10/06			Category1
Negotiable Certificates Of Deposit	ABPNCD20151005277.30	ABSA BANK LIMITED	Matured	2015/10/07	2016/10/06	ZAM000065640	1400000000	7.9	TERM	None								2015/10/07			Category2
Negotiable Certificates Of Deposit	SBICNCD20151005277.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/07	2016/10/06	ZAM000065636	1500000000	7.875	TERM	None								2015/10/07			Category2
Debentures	SRBDEB20151014276.000	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/07	2015/10/07	ZAM000065677	7250000000	6	TERM	None								2015/10/07			Category2
Debentures	SRBDEB20151104275.900	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/07	2015/11/04	ZAM000065701	1200000000	5.9	TERM	None								2015/10/07			Category2
Negotiable Certificates Of Deposit	ABPNCD20151005279.325	ABSA BANK LIMITED	Matured	2015/10/07	2016/10/07	ZAM000065738	200000000	6.525	TERM	None								2015/10/07			Category2
Negotiable Certificates Of Deposit	RANNCD20151005276.27300000	RAND MERCHANT BANK	Matured	2015/10/07	2016/02/08	ZAM000065743	1500000	6.275	TERM	None								2015/10/07			Category2
Negotiable Certificates Of Deposit	FIRNCD20151005277.3	FIRSTRAND BANK LTD	Matured	2015/10/07	2016/10/07	ZAM000065744	500000000	7.3	TERM	None								2015/10/07			Category2
Negotiable Certificates Of Deposit	NBNNCD20151005277.425	NEDBANK CAPITAL	Matured	2015/10/07	2016/10/07	ZAM000065811	500000000	7.425	TERM	None								2015/10/07			Category2
Negotiable Certificates Of Deposit	SBICNCD20151005277.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/07	2016/10/05	ZAM000065545	3000000	6.3	TERM	None								2015/10/07			Category2
Treasury Bills	NATTBX20151015001	GOVERNMENT OF SOUTH AFRICA	Matured	2015/10/07	2015/10/07	ZAM000064944	6624300000			None								2015/10/07			Category3
Floating Rate Notes	ABFFRN20161006SJ5XXXXPJ7Z.5	ABSA BANK LIMITED	Matured	2015/10/07	2016/10/06	ZAM000065719	5600000000	8.05	IEOF	None	ZAR-JIBAR3	PLUS-72.5-BPS	None	Issuer Defined	2015/10/07				2016/04/07		Category3
						ZAM000065719		7.395										2015/11/06	2016/01/06		
						ZAM000065719		7.895										2016/04/06	2016/07/06		
						ZAM000065719		8.095										2016/07/06	2016/10/06		
Floating Rate Notes	ABFFRN20161006SPRMXXXXMPZ.5Z	ABSA BANK LIMITED	Matured	2015/10/07	2016/10/06	ZAM000065727	300000000	7.98	IEOF	None	ZAR-PRIME	MINUS-2.52-PRCT	None	Issuer Defined	2015/10/07				2015/11/06		Category3
						ZAM000065727		6.98										2015/11/06	2016/03/07		
						ZAM000065727		7.23										2016/03/08	2016/06/06		
						ZAM000065727		7.23										2016/04/06	2016/07/06		
						ZAM000065727		7.23										2016/05/06	2016/08/06		
						ZAM000065727		7.23										2016/06/16	7.23		
						ZAM000065727		7.23										2016/06/17			
						ZAM000065727		7.23										2016/06/18			
						ZAM000065727		7.23										2016/06/19			
						ZAM000065727		7.23										2016/06/22			
						ZAM000065727		7.23										2016/06/24			
						ZAM000065727		7.23										2016/06/25			
						ZAM000065727		7.23										2016/06/26			
						ZAM000065727		7.23										2016/06/27			
						ZAM000065727		7.23										2016/06/30			
						ZAM000065727		7.23										2016/03/04			
						ZAM000065727		7.23										2016/03/07	2015/09/06		
						ZAM000065727		7.23										2016/03/08			
						ZAM000065727		7.23										2016/03/09			
						ZAM000065727		7.23										2016/03/10			
						ZAM000065727		7.23										2016/03/11			
						ZAM000065727		7.23										2016/03/14			
						ZAM000065727		7.23										2016/03/15			
						ZAM000065727		7.23										2016/03/16			
						ZAM000065727		7.23										2016/03/17			
						ZAM000065727		7.98										2016/03/18			
						ZAM000065727		7.98										2016/03/22			
						ZAM000065727		7.98										2016/03/23			
						ZAM000065727		7.98										2016/03/24			
						ZAM000065727		7.98										2016/03/29			
						ZAM000065727		7.98										2016/03/30			
						ZAM000065727		7.98										2016/03/31			
						ZAM000065727		7.98										2016/04/01			
						ZAM000065727		7.98										2016/04/04			
						ZAM000065727		7.98										2016/04/05	2016/07/06		
						ZAM000065727		7.98										2016/04/06			
						ZAM000065727		7.98										2016/04/07			
						ZAM000065727		7.98										2016/04/08			
						ZAM000065727		7.98										2016/04/11			
						ZAM000065727		7.98										2016/04/12			
						ZAM000065727		7.98										2016/04/13			
						ZAM000065727		7.98										2016/04/14			
						ZAM000065727		7.98										2016/04/15			
						ZAM000065727		7.98										2016/04/18			
						ZAM000065727		7.98										2016/04/19			
						ZAM000065727		7.98										2016/04/20			
						ZAM000065727		7.98										2016/04/21			
						ZAM000065727		7.98										2016/04/22			
						ZAM000065727		7.98										2016/04/25			
						ZAM000065727		7.98										2016/04/26			
						ZAM000065727		7.98										2016/04/27			
						ZAM000065727		7.98										2016/04/28			
						ZAM000065727		7.98										2016/04/29			
						ZAM000065727		7.98										2016/05/02			
						ZAM000065727		7.98										2016/05/03			
						ZAM000065727		7.98										2016/05/04			
						ZAM000065727		7.98										2016/05/05	2015/12/07		
						ZAM000065727		7.98										2016/05/06			
						ZAM000065727		7.98										2016/05/09			
						ZAM000065727		7.98										2016/05/10			
						ZAM000065727		7.98										2016/05/11			
						ZAM000065727		7.98										2016/05/12			
						ZAM000065727		7.98										2016/05/13			
						ZAM000065727		7.98										2016/05/16			
						ZAM000065727		7.98										2016/05/17			
						ZAM000065727		7.98										2016/05/18			
						ZAM000065727		7.98										2016/05/19			
						ZAM000065727		7.98										2016/05/20			
						ZAM000065727		7.98										2016/05/23			
						ZAM000065727		7.98										2016/05/24			
						ZAM000065727		7.98										2016/05/25			
						ZAM000065727		7.98										2016/05/26			
						ZAM000065727		7.98										2016/05/27			
						ZAM000065727		7.98										2016/05/30			
						ZAM000065727		7.98										2016/05/31			
						ZAM000065727		7.98										2016/06/01			
						ZAM000065727		7.98										2016/06/02			
						ZAM000065727		7.98										2016/06/03			
						ZAM000065727		7.98										2016/06/06	2016/06/06		
						ZAM000065727		7.98										2016/06/07			
						ZAM000065727		7.98										2016/06/08			
						ZAM000065727		7.98										2016/06/09			
						ZAM000065727		7.98										2016/06/10			
						ZAM000065727		7.98										2016/06/13			
						ZAM000065727		7.98										2016/06/14			
						ZAM000065727		7.98										2016/06/15			
						ZAM000065727		7.98										2016/06/17			
						ZAM000065727		7.98										2016/06/20			
						ZAM000065727		7.98										2016/06/21			
						ZAM000065727		7.98										2016/06/22			
						ZAM000065727		7.98										2016/06/23			
						ZAM000065727		7.98										2016/06/24			
						ZAM000065727		7.98										2016/06/27			
						ZAM000065727		7.98										2016/06/28			
						ZAM000065727		7.98										2016/06/29			
						ZAM000065727		7.98										2016/06/30			
						ZAM000065727		7.98										2016/07/01			
						ZAM000065727		7.98										2016/07/04			
						ZAM000065727		7.98										2016/07/05			
						ZAM000065727		7.98										2016/07/06			
						ZAM000065727		7.98										2016/07/07			
						ZAM000065727		7.98										2016/07/08			
						ZAM000065727		7.98										2016/07/11			
						ZAM000065727		7.98										2016/07/12			
						ZAM000065727		7.98										2016/07/13			
						ZAM000065727		7.98										2016/07/14			
						ZAM000065727		7.98										2016/07/15			
						ZAM000065727		7.98										2016/07/18			
						ZAM000065727		7.98										2016/07/19			
						ZAM000065727		7.98										2016/07/20			
						ZAM000065727		7.98										2016/07/21			
						ZAM000065727		7.98										2016/07/22			
						ZAM000065727		7.98										2016/07/25			
						ZAM000065727		7.98										2016/07/26			
						ZAM000065727		7.98										2016/07/27			
						ZAM000065727		7.98										2016/07/28			
						ZAM000065727		7.98										2016/07/29			
						ZAM000065727		7.98										2016/08/01			
						ZAM000065727		7.98										2016/08/02			
						ZAM000065727		7.98										2016/08/03			
						ZAM000065727		7.98										2016/08/04			
						ZAM000065727		7.98										2016/08/08	2016/08/08		
						ZAM000065727		7.98										2016/08/10			
						ZAM000065727		7.98										2016/08/11			
						ZAM000065727		7.98										2016/08/12			
						ZAM000065727		7.98										2016/08/15			
						ZAM000065727		7.98										2016/08/16			
						ZAM000065727		7.98										2016/08/17			
						ZAM000065727		7.98										2016/08/18			
						ZAM000065727		7.98										2016/08/19			
						ZAM000065727		7.98										2016/08/22			
						ZAM000065727		7.98										2016/08/23			
						ZAM000065727		7.98										2016/08/24			
						ZAM000065727		7.98										2016/08/25			
						ZAM000065727		7.98										2016/08/26			
						ZAM000065727		7.98										2016/08/29			
						ZAM000065727		7.98										2016/08/30			
						ZAM000065727		7.98										2016/08/31			
						ZAM000065727		7.98										2016/09/01			
						ZAM000065727		7.98										2016/09/02			
						ZAM000065727		7.98										2016/09/05	2016/03/07		
						ZAM000065727		7.98										2016/09/06			
						ZAM000065727		7.98										2016/09/07			
						ZAM000065727		7.98										2016/09/08			
						ZAM000065727		7.98										2016/09/09			
						ZAM000065727		7.98										2016/09/12			
						ZAM000065727		7.98										2016/09/13			
						ZAM000065727		7.98										2016/09/14			
						ZAM000065727		7.98										2016/09/15			
						ZAM000065727		7.98										2016/09/16			
						ZAM000065727		7.98										2016/09/19			
						ZAM000065727		7.98										2016/09/20			
						ZAM000065727		7.98										2016/09/21			
						ZAM000065727		7.98										2016/09/22			
						ZAM000065727		7.98										2016/09/23			
						ZAM000065727		7.98										2016/09/26			
						ZAM000065727		7.98										2016/09/27			
						ZAM000065727		7.98										2016/09/28			
						ZAM000065727		7.98										2016/09/29			
						ZAM000065727		7.98										2016/10/04			
Negotiable Certificates Of Deposit	IPNNCD20161006277.475	INVESTEC BANK LIMITED	Matured	2015/10/07	2016/10/06	ZAM000065651	44500000	7.475	TERM	None								2015/10/07			Category2
Negotiable Certificates Of Deposit	IPNNCD20161006277.45	INVESTEC BANK LIMITED	Matured	2015/10/07	2016/10/06	ZAM000065618	40000000	7.4	TERM	None								2015/10/07			Category2
Negotiable Certificates Of Deposit	IPNNCD20161006277.475	INVESTEC BANK LIMITED	Matured	2015/10/07	2016/10/06	ZAM000065628	500000000	7.475	TERM	None								2015/10/07			Category2
Negotiable Certificates Of Deposit	SBICNCD20151005277.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/07	2016/10/05	ZAM000065546	3000000	6.3	TERM	None								2015/10/07			Category2
Debentures	SRBDEB20151104275.890	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/07	2015/11/04	ZAM000065685	2000000000	5.89	TERM	None								2015/10/07			Category2
Negotiable Certificates Of Deposit	RANNCD20151005277.3000000	RAND MERCHANT BANK	Matured	2015/10/07	2016/10/06	ZAM000065618	11700000	7.3	TERM	None								2015/10/07			Category2
Negotiable Certificates Of Deposit	NBNNCD20151005277.325	NEDBANK CAPITAL	Matured	2015/10/07	2016/10/05	ZAM000065552	2700000	7.325	TERM	None								2015/10/07			Category2
Negotiable Certificates Of Deposit	RANNCD20151005276.75200000	RAND MERCHANT BANK	Matured	2015/10/07	2016/04/06	ZAM000065584	3000000	6.752	TERM	None								2015/10/07			Category2
Negotiable Certificates Of Deposit	SBICNCD20151005277.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/07	2016/10/05	ZAM000065547	500000000	7.3	TERM	None								2015/10/07			Category2
Negotiable Certificates Of Deposit	NBNNCD20151005277.75	NEDBANK CAPITAL	Matured	2015/10/07	2016/10/07	ZAM000065812	500000000	7.75	TERM	None								2015/10/07			Category2
Negotiable Certificates Of Deposit	SBICNCD20151005277.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/07	2016/10/05	ZAM000065548	4000000	7.3	TERM	None								2015/10/07			Category2
Debentures	SRBDEB20151202275.950	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/07	2015/12/02	ZAM000065693	2700000000	5.95	TERM	None								2015/10/07			Category2
Negotiable Certificates Of Deposit	ABPNCD20151006278.25	ABSA BANK LIMITED	Matured	2015/10/08	2016/01/06	ZAM000065974	400000000	6.25	TERM	None								2015/10/08			Category2
Negotiable Certificates Of Deposit	IPNNCD20151007277.4	INVESTEC BANK LIMITED	Matured	2015/10/08	2015/10/07	ZAM000066011	0	7.4	TERM	None								2015/10/08			Category2
Floating Rate Notes	ABFFRN20161007SPRMXXXXMPZ.6Z5	ABSA BANK LIMITED	Matured	2015/10/08	2015/10/07	ZAM000066022	9000000	7.88	IEOF	None	ZAR-PRIME	MINUS-2.625-PRCT	None	Issuer Defined	2015/10/08				2015/10/07		Category3
						ZAM000066022		6.875										2015/11/06	2016/03/07		
						ZAM000066022		7.125										2016/03/08	2016/06/07		
						ZAM000066022		7.125										2016/04/07	2016/07/07		
						ZAM000066022		7.625										2016/05/06	2016/08/06		
						ZAM000066022		7.625										2016/06/16			
						ZAM000066022		7.625										2016/06/17			
						ZAM000066022		7.625										2016/06/18			
						ZAM000066022		7.625										2016/06/19			
						ZAM000066022		7.625										2016/06/22			
						ZAM000066022		7.625										2016/06/24			
						ZAM000066022		7.625										2016/06/25			
						ZAM000066022		7.625										2016/06/26			
						ZAM000066022		7.625										2016/06/27			
						ZAM000066022		7.625										2016/06/30			
						ZAM000066022		7.625										2016/03/03			
						ZAM000066022		7.625										2016/03/04			
						ZAM000066022		7.625										2016/03/07	2016/09/06		
						ZAM000066022		7.625										2016/03/08			
						ZAM000066022		7.625										2016/03/09			
						ZAM000066022		7.625										2016/03/10			
						ZAM000066022		7.625										2016/03/11			
						ZAM000066022		7.625										2016/03/14			
						ZAM000066022		7.625										2016/03/15			
						ZAM000066022		7.625										2016/03/17			
						ZAM000066022		7.875										2016/03/18			
						ZAM000066022		7.875										2016/03/22			
						ZAM000066022		7.875										2016/03/23			
						ZAM000066022		7.875										2016/03/24			
						ZAM000066022		7.875										2016/03/29			
						ZAM000066022		7.875										2016/03/30			
						ZAM000066022		7.875										2016/03/31			
						ZAM000066022		7.875									

							ZAM000060022		7.875										2016/09/05			
							ZAM000060022		7.875										2016/09/06			
							ZAM000060022		7.875										2016/09/08			
							ZAM000060022		7.875										2016/09/09	2015/11/06		
							ZAM000060022		7.875										2016/09/06			
							ZAM000060022		7.875										2016/09/08			
							ZAM000060022		7.875										2016/09/13			
							ZAM000060022		7.875										2016/09/14			
							ZAM000060022		7.875										2016/09/15			
							ZAM000060022		7.875										2016/09/16			
							ZAM000060022		7.875										2016/09/18			
							ZAM000060022		7.875										2016/09/20			
							ZAM000060022		7.875										2016/09/21			
							ZAM000060022		7.875										2016/09/22			
							ZAM000060022		7.875										2016/09/23			
							ZAM000060022		7.875										2016/09/26			
							ZAM000060022		7.875										2016/09/27			
							ZAM000060022		7.875										2016/09/28			
							ZAM000060022		7.875										2016/09/29			
							ZAM000060022		7.875										2016/09/30			
							ZAM000060022		7.875										2015/10/04			
							ZAM000060022		7.875										2015/10/05			
Linked Negotiable Certificates Of Deposit	NBKLNCD0201006BJU0XXXXPLP1.275	NEDBANK CAPITAL	Matured	2015/10/08		2020/10/08	ZAM000060048	130000000	5.15		IDCF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/08			Category3
							ZAM000060048		7.908										2016/01/08		2020/10/08	
							ZAM000060048		8.525										2016/04/08		2016/04/08	
							ZAM000060048		8.525										2016/07/08		2016/07/08	
							ZAM000060048		8.633										2016/10/10		2016/10/10	
							ZAM000060048		8.633										2017/01/09		2017/01/09	
							ZAM000060048		8.558										2017/04/10		2017/04/10	
							ZAM000060048		8.617										2017/07/10		2017/07/10	
							ZAM000060048		8.267										2017/10/09		2017/10/09	
							ZAM000060048		8.433										2018/01/08		2018/01/08	
							ZAM000060048		8.179										2018/04/09		2018/04/09	
							ZAM000060048		8.233										2018/07/09		2018/07/09	
							ZAM000060048		8.292										2018/10/09		2018/10/09	
							ZAM000060048		8.420										2019/01/08		2019/01/08	
							ZAM000060048		8.433										2019/04/08		2019/04/08	
							ZAM000060048		8.250										2019/07/08		2019/07/08	
							ZAM000060048		8.375										2019/10/08		2019/10/08	
							ZAM000060048		8.05										2020/01/08		2020/01/08	
							ZAM000060048		8.075										2020/04/08		2020/04/08	
							ZAM000060048		6.875										2020/07/08		2020/07/08	
							ZAM000060048		5.15										2020/07/08		2020/07/08	
Floating Rate Notes	ABFFRN0201610079PRMXXXXMPZ.625	ABSA BANK LIMITED	Matured	2015/10/08		2016/10/07	ZAM000035917	0	7.88		IDCF	None		ZAR-PRIME	MINUS-2.625-PRCT		None	Issuer Defined	2015/10/08		2016/09/07	Category3
							ZAM000035917		6.875										2015/11/06		2015/11/06	
							ZAM000035917		7.125										2015/12/07		2015/12/07	
							ZAM000035917		7.125										2016/01/07		2016/01/07	
							ZAM000035917		7.625										2016/02/08		2016/02/08	
							ZAM000035917		7.625										2016/02/16			
							ZAM000035917		7.625										2016/02/17			
							ZAM000035917		7.625										2016/02/18			
							ZAM000035917		7.625										2016/02/19			
							ZAM000035917		7.625										2016/02/22			
							ZAM000035917		7.625										2016/02/24			
							ZAM000035917		7.625										2016/02/25			
							ZAM000035917		7.625										2016/02/26			
							ZAM000035917		7.625										2016/03/01			
							ZAM000035917		7.625										2016/03/02			
							ZAM000035917		7.625										2016/03/03			
							ZAM000035917		7.625										2016/03/04			
							ZAM000035917		7.625										2016/03/07	2015/11/06		
							ZAM000035917		7.625										2016/03/08			
							ZAM000035917		7.625										2016/03/09			
							ZAM000035917		7.625										2016/03/10			
							ZAM000035917		7.625										2016/03/11			
							ZAM000035917		7.625										2016/03/14			
							ZAM000035917		7.625										2016/03/15			
							ZAM000035917		7.625										2016/03/16			
							ZAM000035917		7.625										2016/03/17			
							ZAM000035917		7.625										2016/03/18			
							ZAM000035917		7.875										2016/03/21			
							ZAM000035917		7.875										2016/03/22			
							ZAM000035917		7.875										2016/03/23			
							ZAM000035917		7.875										2016/03/24			
							ZAM000035917		7.875										2016/03/29			
							ZAM000035917		7.875										2016/03/30			
							ZAM000035917		7.875										2016/04/01			
							ZAM000035917		7.875										2016/04/04			
							ZAM000035917		7.875										2016/04/05			
							ZAM000035917		7.875										2016/04/06			
							ZAM000035917		7.875										2016/04/07			
							ZAM000035917		7.875										2016/04/08			
							ZAM000035917		7.875										2016/04/11			
							ZAM000035917		7.875										2016/04/12			
							ZAM000035917		7.875										2016/04/13			
							ZAM000035917		7.875										2016/04/14			
							ZAM000035917		7.875										2016/04/15			
							ZAM000035917		7.875										2016/04/18			
							ZAM000035917		7.875										2016/04/19			
							ZAM000035917		7.875										2016/04/20			
							ZAM000035917		7.875										2016/04/21			
							ZAM000035917		7.875										2016/04/22			
							ZAM000035917		7.875										2016/04/25			
							ZAM000035917		7.875										2016/04/26			
							ZAM000035917		7.875										2016/04/27			
							ZAM000035917		7.875										2016/04/28			
							ZAM000035917		7.875										2016/05/02			
							ZAM000035917		7.875										2016/05/03			
							ZAM000035917		7.875										2016/05/04			
							ZAM000035917		7.875										2016/05/05			
							ZAM000035917		7.875										2016/05/06			
							ZAM000035917		7.875										2016/05/07	2016/10/07		
							ZAM000035917		7.875										2016/05/08			
							ZAM000035917		7.875										2016/05/10			
							ZAM000035917		7.875										2016/05/11			
							ZAM000035917		7.875										2016/05/12			
							ZAM000035917		7.875										2016/05/13			
							ZAM000035917		7.875										2016/05/14			
							ZAM000035917		7.875										2016/05/17			
							ZAM000035917		7.875										2016/05/18			
							ZAM000035917		7.875										2016/05/20			
							ZAM000035917		7.875										2016/05/21			
							ZAM000035917		7.875										2016/05/22			
							ZAM000035917		7.875										2016/05/23			
							ZAM000035917		7.875										2016/05/24			
							ZAM000035917		7.875										2016/05/25			
							ZAM000035917		7.875										2016/05/26			
							ZAM000035917		7.875										2016/05/27			
							ZAM000035917		7.875										2016/05/28			
							ZAM000035917		7.875										2016/05/31			
							ZAM000035917		7.875										2016/06/01			
							ZAM000035917		7.875										2016/06/02			
							ZAM000035917		7.875										2016/06/03			
							ZAM000035917		7.875										2016/06/06			
							ZAM000035917		7.875										2016/06/07	2016/06/07		
							ZAM000035917		7.875										2016/06/08			
							ZAM000035917		7.875										2016/06/09			
							ZAM000035917		7.875										2016/06/10			
							ZAM000035917		7.875										2016/06/13			
							ZAM000035917		7.875										2016/06/14			
							ZAM000035917		7.875										2016/06/15			
							ZAM000035917		7.875										2016/06/17			
							ZAM000035917		7.875										2016/06/20			
							ZAM000035917		7.875										2016/06/21			
							ZAM000035917		7.875										2016/06/22			
							ZAM000035917		7.875										2016/06/24			
							ZAM000035917		7.875										2016/06/27			
							ZAM000035917		7.875										2016/06/28			
							ZAM000035917		7.875										2016/06/29			
							ZAM000035917		7.875										2016/07/01			
							ZAM000035917		7.875										2016/07/04			
							ZAM000035917		7.875										2016/07/05			
							ZAM000035917		7.875										2016/07/06	2015/12/07		
							ZAM000035917		7.875										2016/07/08			
							ZAM000035917		7.875										2016/07/11			
							ZAM000035917		7.875										2016/07/12			
							ZAM000035917		7.875										2016/07/13			
							ZAM000035917		7.875										2016/07/14			
							ZAM000035917		7.875										2016/07/15			
							ZAM000035917		7.875										2016/07/18			
							ZAM000035917		7.875										2016/07/20			
							ZAM000035917		7.875										2016/07/21			
							ZAM000035917		7.875										2016/07/22			
							ZAM000035917		7.875										2016/07/25			
							ZAM000035917		7.875										2016/07/26			
							ZAM000035917		7.875										2016/07/27			
							ZAM000035917		7.875										2016/07/28			
							ZAM000035917		7.875										2016/07/29			
							ZAM000035917		7.875										2016/08/01			
							ZAM000035917		7.875										2016/08/02			
							ZAM000035917		7.875										2016/08/04			
							ZAM000035917		7.875										2016/08/05	2015/08/08		
							ZAM000035917		7.875										2016/08/08			
							ZAM000035917		7.875										2016/08/10			
							ZAM000035917		7.875										2016/08/11			
							ZAM000035917		7.875										2016/08/12			
							ZAM000035917		7.875										2016/08/15			
							ZAM000035917		7.875										2016/08/16			
							ZAM000035917		7.875										2016/08/17			
							ZAM000035917		7.875										2016/08/18			
							ZAM000035917		7.875										2016/08/22			
							ZAM000035917		7.875										2016/08/23			
							ZAM000035917		7.875										2016/08/24			
							ZAM000035917		7.875										2016/08/25			
							ZAM000035917		7.875										2016/08/26			
							ZAM000035917		7.875										2016/08/29			
							ZAM000035917		7.875										2016/08/30			
							ZAM000035917		7.875										2016/09/01			
							ZAM000035917		7.875										2016/09/02			
							ZAM000035917		7.875										2016/09/05			
							ZAM000035917		7.875										2016/09/06	2016/03/07		
							ZAM000035917		7.875										2016/09/08			
							ZAM000035917		7.875										2016/09/09			
							ZAM000035917		7.875										2016/09/12			
							ZAM000035917		7.875										2016/09/13			
							ZAM000035917		7.875										2016/09/14			
							ZAM000035917		7.875										2016/09/15			
							ZAM000035917		7.875										2016/09/16			
							ZAM000035917		7.875										2016/09/19			
							ZAM000035917		7.875										2016/09/20			
							ZAM000035917		7.875										2016/09/21			
							ZAM000035917		7.875										2016/09/22			
							ZAM000035917		7.875										2016/09/23			
							ZAM000035917		7.875										2016/09/26			
							ZAM000035917		7.875										2016/09/27			
							ZAM000035917		7.875										2016/09/28			
							ZAM000035917		7.875										2016/09/29			
							ZAM000035917		7.875										2016/09/30			
							ZAM000035917		7.875										2015/10/04			
							ZAM000035917		7.875										2015/10/05			
Linked Negotiable Certificates Of Deposit	NBKLNCD0201604GTJU0XXXXPLP0.625	NEDBANK CAPITAL	Matured	2015/10/08		2016/10/07	ZAM000035963	230000000	7.98		IDCF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/08			Category3
							ZAM000035963		7.258										2016/01/08		2016/01/08	
							ZAM000035963		7.875										2016/04/08		2016/04/08	
							ZAM000035963		7.983										2016/07/08		2016/07/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201610073PRMNEDSMPZ.65	NEDBANK CAPITAL	Matured	2015/10/08		2016/10/07	ZAM000035966	130000000	6.85		IDCF	None		ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc	2015/10/08			Category3
							ZAM000035966														2015/11/06	
							ZAM000035966														2015/12/08	
							ZAM000035966														2016/01/08	
							ZAM000035966														2016/02/08	
							ZAM000035966														2016/03/08	
							ZAM000035966														2016/04/08	
							ZAM000035966														2016/05/08	
							ZAM000035966														2016/06/08	
							ZAM000035966														2016/07/08	
							ZAM000035966														2016/08/08	
							ZAM000035966														2016/09/08	
							ZAM000035966														2016/10/07	
Negotiable Certificates Of Deposit	IPNNCD0201610077T.4	INVESTEC BANK LIMITED	Matured	2015/10/08		2016/10/07	ZAM000036489	3100000	7.4		TERM	None							2015/10/08			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201611010JU0XXXXPLP0.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/08		2016/10/10	ZAM000035933	135000000	7.96		IDCF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2015/10/08			Category3
							ZAM000035933														2016/10/10	
							ZAM000035933		7.258										2016/01/08		2016/01/08	
							ZAM000035933		7.875										2016/04/08		2016/04/08	
							ZAM000035933		7.983										2016/07/08		2016/07/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201610079JU0XXXXPLP1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/08		2020/10/08	ZAM000036055	145000000	5.15		IDCF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2015/10/08			Category3
							ZAM000036055														2020/10/08	
							ZAM000036055		7.908										2016/01/08		2016/01/08	
							ZAM000036055		8.525										2016/04/08		2016/04/08	
							ZAM000036055		8.525										2016/07/08		2016/07/08	
							ZAM000036055		8.633										2016/10/10		2016/10/10	
							ZAM000036055		8.633										2017/01/09		2017/01/09	
							ZAM000036055		8.633										2017/04/10		2017/04/10	
							ZAM000036055		8.617										2017/07/10		2017/07/10	
							ZAM000036055		8.267										2017/10/09		2017/10/09	
							ZAM000036055		8.433										2018/01/08		2018/01/08	
							ZAM000036055		8.179										2018/04/09		2018/04/09	
							ZAM000036055		8.233										2018/07/09		2018/07/09	
							ZAM000036055		8.292										2018/10/09		2018/10/09	
							ZAM000036055		8.420										2019/01/08		2019/01/08	
							ZAM000036055		8.433										2019/04/08		2019/04/08	
							ZAM000036055		8.250										2019/07/08		2019/07/08	
							ZAM000036055		8.05										2019/10/08		2019/10/08	
							ZAM000036055		8.075										2020/01/08		2020/01/08	
							ZAM000036055		6.875										2020/04/08		2020/04/08	
Negotiable Certificates Of Deposit	NBKNCD0201610076L25	NEDBANK CAPITAL	Matured	2015/10/08		2016/01/08	ZAM000035955	40000000	6.25		TERM	None							2015/10/08			Category2
Negotiable Certificates Of Deposit	RANNCD0201610067L.050000	RAND MERCHANT BANK	Matured	2015/10/08		2016/01/08	ZAM000035962	40000000	6.2		TERM	None							2015/10/08			Category2
Floating Rate Notes	ABFFRN0201610083JU0XXXXPLP1.475	ABSA BANK LIMITED	Matured	2015/10/08		2020/10/08	ZAM000035586	200000000	5.25		GUTR	None	8	ZAR-JIBAR3	PLUS-1.475-PRCT		None	Quarterly Payment Cycle	2015/10/08			Category2
							ZAM000035586		8.108										2016/01/08			
							ZAM000035586		8.175										2016/04/08			
							ZAM000035586		8.633										2016/07/08			
							ZAM000035586		8.633										2016/10/10			
							ZAM000035586		8.633										2017/01/09			
							ZAM000035586		8.633										2017/04/10			
							ZAM000035586		8.617										2017/07/10			
							ZAM000035586		8.467										2017/10/09			
							ZAM000035586		8.533										2018/01/08			
							ZAM000035586		8.433										2018/04/09			
							ZAM000035586		8.450										2018/07/09			
							ZAM000035586		8.625										2018/10/09			
							ZAM000035586		8.633										2019/04/08			
							ZAM000035586		8.492										2019/07/08			
							ZAM000035586		8.375										2019/10/08			
							ZAM000035586		8.275										2020/04/08			
							ZAM000035586		7.075										2020/07/08			
							ZAM000035586		5.25										2020/07/08			
Negotiable Certificates Of Deposit	IPNNCD0201604G77T6.82	INVESTEC BANK LIMITED	Matured	2015/10/08		2016/04/07	ZAM000035875	0	6.82		TERM	None							2015/10/08			Category2
Negotiable Certificates Of Deposit	SBSNCD0201603G0Z76.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/08		2016/04/08	ZAM000035135	100000000	6.3		TERM	None							2015/10/08			Category2
Promissory Notes	TLDPKX0201604071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/08		2016/04/07	ZAM000035803	3000000				None							2015/10/08			Category1
Floating Rate Notes	ABFFRN0201604GTJU0XXXXPLP0.8J	ABSA BANK LIMITED	Matured	2015/10/08		2016/04/08	ZAM000035891	300000000	6.8		IBCF	None	8						2015/10/08			Category2
Negotiable Certificates Of Deposit	RANNCD0201603R0T6.1500000	RAND MERCHANT BANK	Matured	2015/10/08		2016/04/08	ZAM000035881	200000000	6.15		TERM	None							2015/10/08			Category2
Negotiable Certificates Of Deposit	NBKNCD0201601D7Q77.425	NEDBANK CAPITAL	Matured	2015/10/08		2016/10/07	ZAM000035941	150000000	7.425		TERM	None							2015/10/08			Category2
Negotiable Certificates Of Deposit	IPNNCD0201603T5H77.15	INVESTEC BANK LIMITED	Matured	2015/10/08		2016/04/07	ZAM000035937	1000000	7.15		TERM	None							2015/10/08			Category2
Negotiable Certificates Of Deposit	SBSNCD0201610101T7.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/08		2016/10/12	ZAM000036113	2000000	7.325		TERM	None							2015/10/08			Category2
Negotiable Certificates Of Deposit	IPNNCD0201610077T7.4	INVESTEC BANK LIMITED	Matured	2015/10/08		2016/10/07	ZAM000036489	0	7.4		TERM	None							2015/10/08			Category2
Negotiable Certificates Of Deposit	SBSNCD0201611007L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/08		2016/10/08	ZAM000036052	4000000	6.175		TERM	None							2015/10/08			Category2
Negotiable Certificates Of Deposit	RANNCD0201607G4T7.0250000	RAND MERCHANT BANK	Matured	2015/10/08		2016/07/08	ZAM000036020	3400000	7.025		TERM	None							2015/10/08			Category2
Promissory Notes	TLDPKX0201604071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/08		2016/10/07	ZAM000035942	4000000				None							2015/10/08			Category1
Floating Rate Notes	ABFFRN0201810083JU0XXXXPLP1.08	ABSA BANK LIMITED	Matured	2015/10/08		2018/10/08	ZAM000035987	200000000	8.04		IDCF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined	2015/10/08			Category3
							ZAM000035987														2017/10/09	
							ZAM000035987		7.719										2016/01/08		2016/01/08	
							ZAM000035987		8.125										2016/04/08		2016/04/08	
							ZAM000035987		8.436										2016/07/08		2016/07/08	
							ZAM000035987		8.436										2016/10/10		2016/10/10	
							ZAM000035987		8.436										2017/01/09		2017/01/09	
							ZAM000035987		8.436										2017/04/10		2017/04/10	
							ZAM000035987		8.425										2017/07/10		2017/07/10	
							ZAM000035987		8.072										2017/10/09		2017/10/09	
							ZAM000035987		8.175										2018/01/08		2018/01/08	
							ZAM000035987		7.96										2018/04/08		2018/04/08	
							Z

								AM00006147		7.983											2016/08/16	2016/08/16	
Promissory Notes	TLDPNX0020161007/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/09		2016/10/12	AM00006421	50000000			None								2015/10/09				Category1
Negotiable Certificates Of Deposit	NBNCD2021610121277.325	NEDBANK CAPITAL	Matured	2015/10/09		2016/10/12	AM00006222	37000000	7.325	TERM	None								2015/10/09				Category2
Negotiable Certificates Of Deposit	ABPNCD2016010371278.105	ABSA BANK LIMITED	Matured	2015/10/09		2016/10/12	AM00006223		7.105	TERM	None								2015/10/09				Category2
Negotiable Certificates Of Deposit	NBNCD2021610411278.105	NEDBANK CAPITAL	Matured	2015/10/09		2016/10/12	AM00006212	350000000	6.725	TERM	None								2015/10/09				Category2
Negotiable Certificates Of Deposit	IPNNCD2016010111278.15	INVESTEC BANK LIMITED	Matured	2015/10/09		2015/11/11	AM00006387	20000000	6.15	TERM	None								2015/10/09				Category2
Negotiable Certificates Of Deposit	NBNCD2021610521278.8	NEDBANK CAPITAL	Matured	2015/10/09		2016/05/09	AM00006182	47000000	6.8	TERM	None								2015/10/09				Category2
Negotiable Certificates Of Deposit	ABPNCD2016050371278.90	ABSA BANK LIMITED	Matured	2015/10/09		2016/05/09	AM00006188	87000000	6.9	TERM	None								2015/10/09				Category2
Negotiable Certificates Of Deposit	SBKNCD2016101021277.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/12		2016/10/12	AM00006214	200000000	7.275	TERM	None								2015/10/12				Category2
Floating Rate Notes	ABFFRN2017041213QJD3XXXXPL825	ABSA BANK LIMITED	Matured	2015/10/12		2017/04/12	AM00006311	450000000	8.16	QUTR	None	12	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Quarterly Payment Cycle		2015/10/12				Category3
							AM00006311		7.483											2016/01/12			
							AM00006311		8.092											2016/04/12			
							AM00006311		8.183											2016/07/12			
							AM00006311		8.158											2016/10/12			
							AM00006311		8.183											2017/01/12			
Negotiable Certificates Of Deposit	RANNCD0201607067/1.0250000	RAND MERCHANT BANK	Matured	2015/10/12		2016/07/12	AM00006337	11100000	7.25	TERM	None								2015/10/12				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201611013PRIME/ZGMIP2.575	NEDBANK CAPITAL	Matured	2015/10/12		2016/10/12	AM00006337	150000000	6.925	ISDF	None		ZAR-PRIME	MINUS-2.575-PRCT		None	Ad Hoc		2015/10/12				Category3
							AM00006337															2015/11/12	
							AM00006337															2015/12/14	
							AM00006337															2016/01/12	
							AM00006337															2016/02/12	
							AM00006337															2016/03/14	
							AM00006337															2016/04/12	
							AM00006337															2016/05/12	
							AM00006337															2016/06/13	
							AM00006337															2016/07/12	
							AM00006337															2016/08/12	
							AM00006337															2016/09/12	
							AM00006337															2016/10/12	
Negotiable Certificates Of Deposit	SBKNCD0201604127/8.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/12		2016/04/12	AM00006352	78000000	6.725	TERM	None								2015/10/12				Category2
Negotiable Certificates Of Deposit	ABPNCD0201610371.325	ABSA BANK LIMITED	Matured	2015/10/12		2016/10/12	AM00006384		7.325	TERM	None								2015/10/12				Category2
Negotiable Certificates Of Deposit	SBKNCD0201610121278.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/12		2016/01/12	AM00006386	1000000	6.175	TERM	None								2015/10/12				Category2
Negotiable Certificates Of Deposit	SBKNCD0201610121277.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/12		2016/10/12	AM00006388	500000000	7.275	TERM	None								2015/10/12				Category2
Negotiable Certificates Of Deposit	IPNNCD0201607067/1.10	INVESTEC BANK LIMITED	Matured	2015/10/12		2016/07/08	AM00006401	3500000	7.1	TERM	None								2015/10/12				Category2
Negotiable Certificates Of Deposit	RANNCD0201610121277.0000000	RAND MERCHANT BANK	Matured	2015/10/12		2016/10/12	AM00006402	2000000	7.0	TERM	None								2015/10/12				Category2
Negotiable Certificates Of Deposit	NBNCD2021610121277.325	NEDBANK CAPITAL	Matured	2015/10/12		2016/10/12	AM00006360	250000000	7.325	TERM	None								2015/10/12				Category2
Negotiable Certificates Of Deposit	SBKNCD0201610121277.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/12		2016/10/12	AM00006378	260000000	7.275	TERM	None								2015/10/12				Category2
Negotiable Certificates Of Deposit	SBKNCD0201610121277.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/12		2016/10/12	AM00006379	4000000	7.3	TERM	None								2015/10/12				Category2
Negotiable Certificates Of Deposit	RANNCD0201610121277.3000000	RAND MERCHANT BANK	Matured	2015/10/12		2016/10/12	AM00006428	2150000	7.3	TERM	None								2015/10/12				Category2
Linked Negotiable Certificates Of Deposit	RANNCD0201610121288PRIME-RMMB262	RAND MERCHANT BANK	Matured	2015/10/12		2016/10/12	AM00006329	2000000	8.88	ISDF	None	13	ZAR-PRIME	MINUS-262-BPS		None	Ad Hoc		2015/10/12				Category3
Negotiable Certificates Of Deposit	IPNNCD0201610121.1	INVESTEC BANK LIMITED	Matured	2015/10/13		2016/10/13	AM00006442	100000000	7.1	TERM	None								2015/10/13				Category2
Floating Rate Notes	TLDFRN0201610133QJD3XXXXPL830.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/13		2016/10/13	AM00006442	1237000000	8.69	ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		Quarterly Payment Cycle	Issuer Defined		2015/10/13				Category3
							AM00006442															2016/04/13	
							AM00006442		7.958											2016/01/13		2016/07/13	
							AM00006442		8.591											2016/04/13		2016/10/13	
							AM00006442		8.85											2016/07/13		2019/1/13	
Negotiable Certificates Of Deposit	NBNCD2021610121277.325	NEDBANK CAPITAL	Matured	2015/10/13		2016/10/13	AM00006456	10000000	7.325	TERM	None								2015/10/13				Category2
Negotiable Certificates Of Deposit	ABPNCD2016101371.325	ABSA BANK LIMITED	Matured	2015/10/13		2016/10/13	AM00006457	500000000	7.325	TERM	None								2015/10/13				Category2
Negotiable Certificates Of Deposit	ABPNCD2016111371.05	ABSA BANK LIMITED	Matured	2015/10/13		2016/11/11	AM00006535		7.05	TERM	None								2015/10/13				Category2
Floating Rate Notes	RANFRN0201610123QJD3XXXXPL880.	RAND MERCHANT BANK	Matured	2015/10/13		2016/10/13	AM00006519	8000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined		2015/10/13				Category3
							AM00006519															2016/10/12	
							AM00006519		7.258											2016/01/12		2016/01/12	
							AM00006519		7.961											2016/04/12		2016/04/12	
							AM00006519		8.158											2016/07/12		2016/07/12	
Floating Rate Notes	ABFFRN2017041213QJD3XXXXPL880.	ABSA BANK LIMITED	Matured	2015/10/13		2017/04/12	AM00006576	0	8.16	QUTR	None	13	ZAR-JIBAR3	PLUS-60-BPS		None	Quarterly Payment Cycle		2015/10/13				Category3
							AM00006576		7.458											2016/01/13			
							AM00006576		8.061											2016/04/13			
							AM00006576		8.15											2016/07/13			
							AM00006576		8.158											2016/10/13			
							AM00006576		8.158											2017/01/13			
Linked Negotiable Certificates Of Deposit	NBNLNCD0201610123QJD3XXXXPL0.625	NEDBANK CAPITAL	Matured	2015/10/13		2016/10/13	AM00006600	48000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined		2015/10/13				Category3
							AM00006600															2016/10/13	
							AM00006600		7.283											2016/01/13		2016/01/13	
							AM00006600		7.895											2016/04/13		2016/04/13	
							AM00006600		7.979											2016/07/13		2016/7/13	
Negotiable Certificates Of Deposit	SBKNCD0201610121277.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/13		2016/10/13	AM00006401	48000000	7.3	TERM	None								2015/10/13				Category2
Negotiable Certificates Of Deposit	ABPNCD2016101371.325	ABSA BANK LIMITED	Matured	2015/10/13		2016/10/13	AM00006451	500000000	7.325	TERM	None								2015/10/13				Category2
Floating Rate Notes	ABFFRN2016041330QJD3XXXXPL0.45	ABSA BANK LIMITED	Matured	2015/10/13		2016/04/12	AM00006477	50000000	7.11	QUTR	None	13	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Quarterly Payment Cycle		2015/10/13				Category3
Negotiable Certificates Of Deposit	ABPNCD2016101371.325	ABSA BANK LIMITED	Matured	2015/10/13		2016/10/13	AM00006527	800000000	7.325	TERM	None								2015/10/13				Category2
Promissory Notes	TLDPNX0020604131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/13		2016/08/12	AM00006618	2500000			None								2015/10/13				Category1
Negotiable Certificates Of Deposit	NBNCD2021610121.1/8375.875	NEDBANK CAPITAL	Matured	2015/10/13		2016/11/11	AM00006532	100000	8.075	TERM	None								2015/10/13				Category2
Promissory Notes	TLDPNX0020161011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/13		2016/10/13	AM00006534	1000000000			None								2015/10/13				Category1
Negotiable Certificates Of Deposit	ABPNCD2016101371.325	ABSA BANK LIMITED	Matured	2015/10/13		2016/10/13	AM00006485	0	7.325	TERM	None								2015/10/13				Category2
Negotiable Certificates Of Deposit	NBNCD2021610371277.025	NEDBANK CAPITAL	Matured	2015/10/13		2016/07/13	AM00006543	500000000	7.025	TERM	None								2015/10/13				Category2
Negotiable Certificates Of Deposit	SBKNCD0201610371	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/13		2016/01/13	AM00006564	5000000	7.3	TERM	None								2015/10/13				Category2
Floating Rate Notes	TLDFRN0201610133QJD3XXXXPL830.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/14		2016/10/13	AM00006569	1200000000	8.8	ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		Quarterly Payment Cycle	Issuer Defined		2015/10/14				Category3
							AM00006569															2016/04/14	
							AM00006569		7.958											2016/01/14		2016/01/14	
							AM00006569		8.591											2016/04/14		2016/7/13	
							AM00006569		8.65											2016/07/14		2016/07/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201611013QJD3XXXXPL0.625	NEDBANK CAPITAL	Matured	2015/10/14		2016/10/14	AM00006591	25000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined		2015/10/14				Category3
							AM00006591															2016/10/13	
							AM00006591		7.283											2016/01/14		2016/01/14	
							AM00006591		7.895											2016/04/14		2016/04/14	
							AM00006591		7.979											2016/07/14		2016/7/14	
Linked Negotiable Certificates Of Deposit	SBNLNCD0201611413JD3XXXXPL1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/14		2020/10/14	AM00006592	28000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined		2015/10/14				Category3
							AM00006592															2020/10/14	
							AM00006592		7.933											2016/01/14		2016/01/14	
							AM00006592		8.542											2016/04/14		2016/04/14	
							AM00006592		8.626											2016/07/14		2016/7/14	
							AM00006592		8.633											2016/10/14		2016/10/14	
							AM00006592		8.626											2017/01/16		2017/01/16	
							AM00006592		8.817											2017/04/18		2017/04/18	
							AM00006592		8.8											2017/07/14		2017/7/14	
							AM00006592		8.425											2018/01/15		2018/01/15	
							AM00006592		8.175											2018/04/16		2018/04/16	
							AM00006592		8.233											2018/07/16		2018/7/16	
							AM00006592		8.425											2018/10/15		2018/10/15	
							AM00006592		8.425											2019/01/15		2019/1/15	
							AM00006592		8.276											2019/04/15		2019/4/15	
							AM00006592		8.05											2019/07/15		2019/7/15	
							AM00006592		8.075											2019/10/15		2019/10/15	
							AM00006592		8.075											2020/01/15		2020/1/15	
							AM00006592		5.862											2020/04/15		2020/4/15	
							AM00006592		5.125											2020/07/15		2020/7/15	
Negotiable Certificates Of Deposit	RANNCD0201611013/76.0500000	RAND MERCHANT BANK	Matured	2015/10/14		2015/11/11	AM00006762	2000000	8.05	TERM	None								2015/10/14				Category2
Debentures	SRBDEB2015111275.890	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/14		2015/11/11	AM00006763	481000000	5.895	TERM	None								2015/10/14				Category2
Negotiable Certificates Of Deposit	NBNCD2021611413/76.175	NEDBANK CAPITAL	Matured	2015/10/14		2016/10/14	AM00006764	800000000	7.4	TERM	None								2015/10/14				Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD0201611413JD3XXXXPL0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/14		2016/10/14	AM00006733	0	8	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined		2015/10/14				Category3
							AM00006733															2016/10/14	
							AM00006733		7.308											2016/01/14		2016/01/14	
							AM00006733		7.917											2016/04/14		2016/04/14	
							AM00006733		8.15											2016/07/14		2016/7/14	
Negotiable Certificates Of Deposit	ABPNCD2016040147/76.725	ABSA BANK LIMITED	Matured	2015/10/14		2016/04/14	AM00006754	2000000	6.725	TERM	None								2015/10/14				Category2
Negotiable Certificates Of Deposit	ABPNCD2016101371/77.35	ABSA BANK LIMITED	Matured	2015/10/14		2016/10/14	AM00006766	630000000	7.35	TERM	None								2015/10/14				Category2
Negotiable Certificates Of Deposit	IPNNCD2016101/14276.35	INVESTEC BANK LIMITED	Matured	2015/10/14		2016/10/14	AM00006764	1000000	6.35	TERM	None								2015/10/14				Category2
Notes	PHYNOT2016041530JD3XXXXPL886.	PHARMACARE LIMITED	Matured	2015/10/14		2016/04/18	AM00006778	200000000	7.51	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		Quarterly Payment Cycle	Issuer Defined		2015/10/14				Category3
							AM00006778															2016/04/18	
							AM00006778															2016/07/18	
							AM00006778		7.508											2016/01/14		2016/01/14	
Debentures	SRBDEB2015111275.890	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/14		2015/11/11	AM00006762	200000000	5.89	TERM	None								2015/10/14				Category2
Negotiable Certificates Of Deposit	SBKNCD0201611413/76.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/14		2016/01/14	AM00006923	2000000	6.175	TERM	None								2015/10/14				Category2
Negotiable Certificates Of Deposit	RANNCD0201611/76.0500000	RAND MERCHANT BANK	Matured	2015/10/14		2016/11/11	AM00006967	804100000	8.05	TERM	None								2015/10/14				Category2
Negotiable Certificates Of Deposit	NBNCD2021611013/77.325	NEDBANK CAPITAL	Matured	2015/10/14		2016/10/14	AM00006975	50000000	7.325	TERM	None								2015/10/14				Category2
Debentures	SRBDEB2015111275.900	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/14		2015/11/11	AM00006976	300000000	8	TERM	None								2015/10/14				Category2
Promissory Notes	TLDPNX0020161011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/14		2016/10/14	AM00006981	3000000000			None								2015/10/14				Category1
Negotiable Certificates Of Deposit	SBKNCD0201611413/77.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/14		2016/10/14	AM00006983	700000000	7.3	TERM	None								2015/10/14				Category2
Negotiable Certificates Of Deposit	ABPNCD2016101371/77.275	ABSA BANK LIMITED	Matured	2015/10/14		2016/10/14	AM00006125	1500000000	7.275	TERM	None								2015/10/14				Category2
Negotiable Certificates Of Deposit	ABPNCD2016011/14278.225	ABSA BANK LIMITED	Matured	2015/10/14		2016/01/14	AM00006915	1000000	6.225	TERM	None								2015/10/14				Category2
Negotiable Certificates Of Deposit	IPNNCD2016101371/77.45	INVESTEC BANK LIMITED	Matured	2015/10/14		2016/10/14	AM00006972	1000000	7.4	TERM	None								2015/10/14				Category2
Negotiable Certificates Of Deposit	NBNNCD2021611413/76.25	NEDBANK CAPITAL	Matured	2015/10/14		2016/01/14	AM00006990	1000000	6.25	TERM	None								2015/10/14				Category2
Floating Rate Notes	SBKFRN2016101413QJD3XXXXPL0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/14		2016/10/14	AM00006991	1000000000	8.05	QUTR	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Quarterly Payment Cycle		2015/10/14				Category3
Floating Rate Notes	ABFFRN2016101413QJD3XXXXPL062.5	ABSA BANK LIMITED	Matured	2015/10/14		2016/10/14	AM00006995	1500000000	69.69	QUTR	None	14	ZAR-JIBAR3	PLUS-62.5-PRCT		None	Quarterly Payment Cycle		2015/10/14				Category3
							AM00006995		69.138											2016/01/14			
							AM00006995		69.761											2016/04/14			
							AM00006995		69.85											2016/07/14			
Floating Rate Notes	ABFFRN2016101330JD3XXXXPL870.	ABSA BANK LIMITED	Matured	2015/10/14		2016/10/14	AM00006991	1700000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined		2015/10/14				Category3
							AM00006991															2016/07/14	
							AM00006991		7.358											2016/01/13		2016/10/13	
							AM00006991		7.961											2016/04/13		2016/4/13	
							AM00006991		8.05											2016/07/13		2016/7/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD2016101330JD3XXXXPL0.75	INVESTEC BANK LIMITED	Matured	2015/10/14		2016/10/14	AM00006940	11000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2015/10/14				Category3
							AM00006940															2016/10/13	
							AM00006940		7.408											2016/01/13		2016/01/13	
							AM00006940		8.011											2016/04/13		2016/4/13	
							AM00006940		8.1											2016/07/13		2016/7/13	
Promissory Notes	TLDPNX0020606141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/14		2016/06/12	AM00006999	20000000			None								2015/10/14				Category1
Debentures	SRBDEB2015111275.950	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/14		2015/12/08	AM00006818	300000000	5.95	TERM	None								2015/10/14				Category2
Negotiable Certificates Of Deposit	NBNCD2021604/1278.725	NEDBANK CAPITAL	Matured	2015/10/14		2016/04/12	AM00006956	100000000	6.725	TERM	None								2015/10/14				Category2
Debentures	SRBDEB2015112275.000	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/14		2015/12/02	AM00006774	975000000	6	TERM	None								2015/10/14				Category2
Negotiable Certificates Of Deposit	ABPNCD2016101371/77.05	ABSA BANK LIMITED	Matured	2015/10/14		2016/10/14	AM00006792	1000000000	7.05	TERM	None								2015/10/14				Category2
Negotiable Certificates Of Deposit	RANNCD0201604/1278.7500000	RAND MERCHANT BANK	Matured	2015/10/14		2016/04/12	AM00006949	100000	6.7500	TERM	None								2015/10/14				Category2
Treasury Bills	NATTB0202410131	GOVERNMENT OF SOUTH AFRICA	Matured	2015/10/14		2016/10/12	AM00006046	3070000000			None								2015/10/14				Category1
Promissory Notes	TLDPNX0020161013/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/14		2016/10/14	AM00006973	1500000000			None								2015/10/14				Category1
Negotiable Certificates Of Deposit	ABPNCD2016071377/7.05	ABSA BANK LIMITED	Matured	2015/10/15		2016/07/15	AM00006703	4000000000	7.05	TERM	None								2015/10/15				Category2
Negotiable Certificates Of Deposit	SBKNCD0201610121277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/15		2016/10/15	AM00006737	1400000000	7.225	TERM	None								2015/10/15				Category2
Floating Rate Notes	RANFRN2020101513QJD3XXXXPL8127.5	RAND MERCHANT BANK	Matured	2015/10/15		2020/10/15	AM00006737	0	8.15	ISDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined		2015/10/15				Category3
							AM00006737															2020/10/15	
							AM00006737		7.933											2016/01/15		2016/01/15	
							AM00006737		8.542											2016/04/15		2016/04/15	
							AM00006737		8.626											2016/07/15		2016/7/15	
							AM00006737		8.633											2016/10/17		2016/10/17	
							AM00006737		8.626											2017/01/17		2017/1/17	
							AM00006737		8.817											2017/04/18		2017/4/18	
							AM00006737		8.625											2017/07/17		2017/7/17	
							AM00006737		8.8											2017/10/16		2017/10/16	
							AM00006737		8.425											2018/01/15		2018/1/15	
							AM00006737		8.175											2018/04/16		2018/4/16	
							AM00006737		8.233											2018/07/16		2018/7/16	
							AM00006737		8.425											2018/10/15		2018/10/15	
							AM00006737		8.425											2019/01/15		2019/1/15	
							AM00006737		8.276											2019/04/15		2019/4/15	
							AM00006737		8.05											2019/07/15		2019/7/15	
							AM00006737		8.075											2019/10/15		2019/10/15	
							AM00006737		8.075											2020/01/15		2020/1/15	
							AM00006737		5.862											2020/04/15		2020/4/15	
							AM00006737		5.125											2020/07/15		2020/7/15	
Floating Rate Notes	RANFRN2020101513QJD3XXXXPL8127.5	RAND MERCHANT BANK	Matured	2015/10/15		2020/10/15	AM00006738	0	8.15	ISDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined		2015/10/15				Category3
							AM00006738															2020/10/15	
							AM00006738		7.933											2016/01/15		2016/01/15	
							AM00006738		8.542											2016/04/15		2016/04/15	
							AM00006738		8.626											2016/07/15		2016/7/15	
							AM00006738		8.633											2016/10/17		2016/10/17	
							AM00006738		8.626											2017/01/17		2017/1/17	
							AM00006738		8.817											2017/04/18		2017/4/18	
							AM00006738		8.8											2017/07/17		2017/7/17	
							AM00006738		8.425											2017/10/16		2017/10/16	
							AM00006738		8.425											2018/01/15		2018/1/15	
							AM00006738		8.175											2018/04/16		2018/4/16	
							AM00006738		8.233											2018/07/16		2018

						ZAM00267096		7.65											2016/02/17		
						ZAM00267095		7.65											2016/02/18		
						ZAM00267095		7.65											2016/02/19		
						ZAM00267095		7.65											2016/02/20		
						ZAM00267095		7.65											2016/02/22		
						ZAM00267095		7.65											2016/02/24		
						ZAM00267095		7.65											2016/02/25		
						ZAM00267096		7.65											2016/02/26		
						ZAM00267096		7.65											2016/02/29		
						ZAM00267096		7.65											2016/03/01		
						ZAM00267096		7.65											2016/03/02		
						ZAM00267095		7.65											2016/03/03		
						ZAM00267095		7.65											2016/03/04		
						ZAM00267095		7.65											2016/03/07		
						ZAM00267095		7.65											2016/03/08		
						ZAM00267095		7.65											2016/03/09		
						ZAM00267095		7.65											2016/03/10		
						ZAM00267095		7.65											2016/03/11		
						ZAM00267095		7.65											2016/03/14	2016/07/14	
						ZAM00267095		7.65											2016/03/15		
						ZAM00267095		7.65											2016/03/16		
						ZAM00267095		7.65											2016/03/17		
						ZAM00267095		7.6											2016/03/21		
						ZAM00267095		7.6											2016/03/22		
						ZAM00267095		7.6											2016/03/23		
						ZAM00267095		7.6											2016/03/24		
						ZAM00267095		7.6											2016/03/28		
						ZAM00267095		7.6											2016/03/29		
						ZAM00267095		7.6											2016/03/31		
						ZAM00267095		7.6											2016/04/01		
						ZAM00267095		7.6											2016/04/04		
						ZAM00267096		7.6											2016/04/05		
						ZAM00267095		7.6											2016/04/06		
						ZAM00267095		7.6											2016/04/07		
						ZAM00267095		7.6											2016/04/08		
						ZAM00267095		7.6											2016/04/11		
						ZAM00267095		7.6											2016/04/12		
						ZAM00267095		7.6											2016/04/13		
						ZAM00267095		7.6											2016/04/14	2016/04/14	
						ZAM00267095		7.6											2016/04/15		
						ZAM00267095		7.6											2016/04/18		
						ZAM00267096		7.6											2016/04/19		
						ZAM00267095		7.6											2016/04/20		
						ZAM00267095		7.6											2016/04/21		
						ZAM00267095		7.6											2016/04/22		
						ZAM00267095		7.6											2016/04/25		
						ZAM00267095		7.6											2016/04/26		
						ZAM00267095		7.6											2016/04/27		
						ZAM00267095		7.6											2016/04/28		
						ZAM00267095		7.6											2016/04/29		
						ZAM00267095		7.6											2016/05/02		
						ZAM00267096		7.6											2016/05/03		
						ZAM00267096		7.6											2016/05/04		
						ZAM00267095		7.6											2016/05/05		
						ZAM00267095		7.6											2016/05/06		
						ZAM00267095		7.6											2016/05/09		
						ZAM00267095		7.6											2016/05/10		
						ZAM00267095		7.6											2016/05/11		
						ZAM00267095		7.6											2016/05/12		
						ZAM00267096		7.6											2016/05/13	2016/08/13	
						ZAM00267096		7.6											2016/05/17		
						ZAM00267096		7.6											2016/05/18		
						ZAM00267095		7.6											2016/05/19		
						ZAM00267095		7.6											2016/05/20		
						ZAM00267095		7.6											2016/05/23		
						ZAM00267095		7.6											2016/05/24		
						ZAM00267095		7.6											2016/05/25		
						ZAM00267095		7.6											2016/05/26		
						ZAM00267095		7.6											2016/05/27		
						ZAM00267095		7.6											2016/05/30		
						ZAM00267096		7.6											2016/05/31		
						ZAM00267095		7.6											2016/06/01		
						ZAM00267095		7.6											2016/06/02		
						ZAM00267095		7.6											2016/06/03		
						ZAM00267095		7.6											2016/06/06		
						ZAM00267096		7.6											2016/06/07		
						ZAM00267095		7.6											2016/06/08		
						ZAM00267096		7.6											2016/06/09		
						ZAM00267095		7.6											2016/06/10		
						ZAM00267095		7.6											2016/06/13		
						ZAM00267095		7.6											2016/06/14	2016/03/14	
						ZAM00267095		7.6											2016/06/15		
						ZAM00267095		7.6											2016/06/17		
						ZAM00267095		7.6											2016/06/20		
						ZAM00267095		7.6											2016/06/21		
						ZAM00267095		7.6											2016/06/22		
						ZAM00267095		7.6											2016/06/23		
						ZAM00267095		7.6											2016/06/24		
						ZAM00267095		7.6											2016/06/27		
						ZAM00267095		7.6											2016/06/28		
						ZAM00267095		7.6											2016/06/29		
						ZAM00267095		7.6											2016/07/04		
						ZAM00267096		7.6											2016/07/05		
						ZAM00267095		7.6											2016/07/06		
						ZAM00267095		7.6											2016/07/07		
						ZAM00267095		7.6											2016/07/08		
						ZAM00267095		7.6											2016/07/11		
						ZAM00267095		7.6											2016/07/12		
						ZAM00267095		7.6											2016/07/13		
						ZAM00267096		7.6											2016/07/14	2016/00/15	
						ZAM00267095		7.6											2016/07/15		
						ZAM00267095		7.6											2016/07/18		
						ZAM00267095		7.6											2016/07/19		
						ZAM00267095		7.6											2016/07/21		
						ZAM00267095		7.6											2016/07/22		
						ZAM00267095		7.6											2016/07/25		
						ZAM00267096		7.6											2016/07/26		
						ZAM00267095		7.6											2016/07/27		
						ZAM00267095		7.6											2016/07/28		
						ZAM00267096		7.6											2016/07/29		
						ZAM00267095		7.6											2016/08/01		
						ZAM00267095		7.6											2016/08/02		
						ZAM00267095		7.6											2016/08/04		
						ZAM00267095		7.6											2016/08/05		
						ZAM00267095		7.6											2016/08/08		
						ZAM00267095		7.6											2016/08/11		
						ZAM00267095		7.6											2016/08/12		
						ZAM00267095		7.6											2016/08/15	2016/05/16	
						ZAM00267095		7.6											2016/08/16		
						ZAM00267095		7.6											2016/08/17		
						ZAM00267095		7.6											2016/08/18		
						ZAM00267095		7.6											2016/08/19		
						ZAM00267096		7.6											2016/08/22		
						ZAM00267095		7.6											2016/08/23		
						ZAM00267095		7.6											2016/08/24		
						ZAM00267095		7.6											2016/08/25		
						ZAM00267095		7.6											2016/08/26		
						ZAM00267095		7.6											2016/08/29		
						ZAM00267095		7.6											2016/08/30		
						ZAM00267095		7.6											2016/08/31		
						ZAM00267095		7.6											2016/09/01		
						ZAM00267095		7.6											2016/09/02		
						ZAM00267095		7.6											2016/09/05		
						ZAM00267095		7.6											2016/09/06		
						ZAM00267095		7.6											2016/09/07		
						ZAM00267095		7.6											2016/09/08		
						ZAM00267095		7.6											2016/09/09		
						ZAM00267095		7.6											2016/09/12		
						ZAM00267095		7.6											2016/09/13	2016/09/14	
						ZAM00267095		7.6											2016/09/14		
						ZAM00267095		7.6											2016/09/15		
						ZAM00267095		7.6											2016/09/16		
						ZAM00267095		7.6											2016/09/18		
						ZAM00267095		7.6											2016/09/20		
						ZAM00267095		7.6											2016/09/21		
						ZAM00267095		7.6											2016/09/22		
						ZAM00267095		7.6											2016/09/23		
						ZAM00267095		7.6											2016/09/26		
						ZAM00267096		7.6											2016/09/27		
						ZAM00267096		7.6											2016/09/28		
						ZAM00267095		7.6											2016/09/29		
						ZAM00267095		7.6											2016/09/30		
						ZAM00267095		7.6											2016/10/03		
						ZAM00267095		7.6											2016/10/05		
						ZAM00267095		7.6											2016/10/06		
						ZAM00267095		7.6											2016/10/07		
						ZAM00267096		7.6											2016/10/10		
						ZAM00267095		7.6											2016/10/11		
						ZAM00267095		7.6											2016/10/12		
Negotiable Certificates Of Deposit	NBNKCD02016101427F.3	NEDBANK CAPITAL	Matured	2015/10/15	2016/10/15	ZAM00267095	52000000	7.6		TERM	None							2015/10/15			Category2
Negotiable Certificates Of Deposit	RANNCD02016101327.2750000	RAND MERCHANT BANK	Matured	2015/10/15	2016/10/15	ZAM00267004	0	7.375		TERM	None							2015/10/15			Category2
Negotiable Certificates Of Deposit	RANNCD02016051357B.8050000	RAND MERCHANT BANK	Matured	2015/10/15	2020/10/15	ZAM00267118	1000000000	6.825		TERM	None							2015/10/15			Category2
Negotiable Certificates Of Deposit	IPNNCD0200111508.95	INVESTEC BANK LIMITED	Matured	2015/10/15	2020/10/15	ZAM00267061	250000000	8.95		IDF	None							2015/10/15			Category2
						ZAM00267061														2016/04/15	
						ZAM00267061														2016/10/15	
						ZAM00267061														2017/04/15	
						ZAM00267061														2018/10/15	
						ZAM00267061														2020/10/15	
						ZAM00267061														2018/04/15	
						ZAM00267061														2020/04/15	
						ZAM00267061														2017/10/16	
						ZAM00267061														2019/04/15	
Promissory Notes	TLDPNX02016071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/16	2016/07/15	ZAM00267095	10000000				None							2015/10/16			Category1
Negotiable Certificates Of Deposit	RANNCD02016051627B.8050000	RAND MERCHANT BANK	Matured	2015/10/16	2016/05/16	ZAM00267094	150000000	6.825		TERM	None							2015/10/16			Category2
Floating Rate Notes	ABFFRNX02170413BJ03XXXXPLBB0.	ABSA BANK LIMITED	Matured	2015/10/16	2017/04/16	ZAM00267092	8000000000	8.14		IDF	None	ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined	2015/10/16			Category3
						ZAM00267092		7.456												2017/04/16	
						ZAM00267092		8.06											2015/11/16	2016/01/16	
						ZAM00267092		8.15											2016/01/16	2016/07/16	
						ZAM00267092		8.106											2016/07/17	2017/01/17	
						ZAM00267092		8.156											2017/01/16	2017/07/17	
Negotiable Certificates Of Deposit	RANNCD02016101327.2750000	RAND MERCHANT BANK	Matured	2015/10/16	2016/10/16	ZAM00267095	37000000	7.65		TERM	None							2015/10/16			Category2
Negotiable Certificates Of Deposit	NBNKCD02016081527B.95	NEDBANK CAPITAL	Matured	2015/10/16	2016/08/16	ZAM00267084	100000000	8.49		TERM	None							2015/10/16			Category2
Floating Rate Notes	RANFRNX02161014BJ03XXXXPLB60.	RAND MERCHANT BANK	Matured	2015/10/16	2016/10/16	ZAM00267335	350000000	7.96		IDF	None	ZAR-JIBAR3	PLUS-60-BPS		None		Issuer Defined	2015/10/16			Category3
						ZAM00267335		7.256												2016/10/16	
						ZAM00267335		7.96											2016/01/16	2016/01/16	
						ZAM00267335		7.96											2016/04/16	2016/04/16	
						ZAM00267335													2016/07/16	2016/07/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD02016101436J03XXXXPLP0.625	NEDBANK CAPITAL	Matured	2015/10/16	2016/10/16	ZAM00267378	200000000	7.98		IDF	None	ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/16				Category3
						ZAM00267378														2016/10/16	
						ZAM00267378		7.263											2016/01/18	2016/01/18	
						ZAM00267378		7.893											2016/04/18	2016/04/18	
						ZAM00267378		7.975											2016/07/18	2016/07/18	
Negotiable Certificates Of Deposit	RANNCD02016021327.3000000	RAND MERCHANT BANK	Matured	2015/10/19	2016/03/19	ZAM00267744	3000000	7.3		TERM	None							2015/10/19			Category2
Negotiable Certificates Of Deposit	NBNKCD02016101327F.3	NEDBANK CAPITAL	Matured	2015/10/19	2016/10/19	ZAM00267744	370000000	7.3		TERM	None							2015/10/19			Category2
Negotiable Certificates Of Deposit	ABPNCD02016113027B.035	ABSA BANK LIMITED	Matured	2015/10/19	2015/11/30	ZAM00267753	100000	6.675		TERM	None							2015/10/19			Category2
Negotiable Certificates Of Deposit	ABPNCD02016101427F.30	ABSA BANK LIMITED	Matured	2015/10/19	2016/10/19	ZAM00267751	50000000	7.3		TERM	None							2015/10/19			Category2
Negotiable Certificates Of Deposit	RANNCD02016041527B.7000000	RAND MERCHANT BANK	Matured	2015/10/19	2016/04/19	ZAM00267368	3000000	6.7		TERM	None							2015/10/19			Category2
Negotiable Certificates Of Deposit	RANNCD02016051327.2000000	RAND MERCHANT BANK	Matured	2015/10/19	2016/09/19	ZAM00267392	500000	7.2		TERM	None							2015/10/19			Category2
Negotiable Certificates Of Deposit	SBSNCD02016101727.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/19	2016/10/19	ZAM00267400	11000000	7.25		TERM	None							2015/10/19			Category2
Floating Rate Notes	ABFFRNX02161013CJ03XXXXPLP0.75	ABSA BANK LIMITED	Matured	2015/10/20	2016/10/20	ZAM00267491	40000000	8.05		IDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined	2015/10/20			Category3
						ZAM00267491														2016/07/20	
						ZAM00267491		7.383											2016/01/20	2016/01/20	
						ZAM00267491		7.993											2016/04/20	2016/04/20	
						ZAM00267491		8.075											2016/07/20	2016/10/20	
Linked Negotiable Certificates Of Deposit	SBKLNCD02016101773J03XXXXPLP0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/16	2016/10/16	ZAM00267492	62500000	7.95		IDF	None	ZAR-JIBAR3	PLUS-0.6-PRCT		None		Issuer Defined	2015/10/16			Category3
						ZAM00267492														2016/10/16	
						ZAM00267492		7.256											2016/01/18	2016/01/18	
						ZAM00267492		7.867											2016/04/18	2016/04/18	
						ZAM00267492		7.95											2016/07/18	2016/07/18	
Floating Rate Notes	RANFRNX02161014BJ03XXXXPLB60.	RAND MERCHANT BANK	Matured	2015/10/16	2016/10/16	ZAM00267501	38000000	7.96		IDF	None	ZAR-JIBAR3	PLUS-60-BPS		None		Issuer Defined	2015/10/16			Category3
						ZAM00267501														2016/10/16	
						ZAM00267501		7.028											2016/01/16	2016/01/16	
						ZAM00267501		7.861											2016/04/16	2016/04/16	
						ZAM00267501		7.96											2016/07/16	2016/07/16	
Floating Rate Notes	ABFFRNX02160413DJ03XXXXPLB42.50	ABSA BANK LIMITED	Matured	2015/10/16	2016/04/16	ZAM00267507	200000000	7.06		IDF	None	ZAR-JIBAR3	PLUS-42.5-BPS		None		Issuer Defined	2015/10/16			Category3
						ZAM00267507														2016/04/16	
						ZAM00267507		7.063											2016/01/18	2016/01/18	
Negotiable Certificates Of Deposit	ABPNCD02016101327.30	ABSA BANK LIMITED	Matured	2015/10/16	2016/10/16	ZAM00267502	74000000	7.3		TERM	None							2015/10/16			Category2
Negotiable Certificates Of Deposit	ABPNCD02016113027B.85	ABSA BANK LIMITED	Matured	2015/10/16	2016/05/16	ZAM00267512	100000000	6.85		TERM	None							2015/10/16			Category2
Negotiable Certificates Of Deposit	NBNKCD02016101327F.3	NEDBANK CAPITAL	Matured	2015/10/16	2016/10/16	ZAM00267477	300000000	7.3		TERM	None							2015/10/16			Category2
Negotiable Certificates Of Deposit	SBSNCD02016101677.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/19	2016/10/19	ZAM00267479	130000000	7.275		TERM	None							2015/10/19			Category2
Negotiable Certificates Of Deposit	RANNCD02016041827L.7000000	RAND MERCHANT BANK	Matured	2015/10/19	2016/04/18	ZAM00267483	20500000	6.7		TERM	None							2015/10/19			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD02016101358PRIME0SMRP2.575	NEDBANK CAPITAL	Matured	2015/10/19	2016/10/19	ZAM00267434	150000000	6.825		IDF	None	ZAR-PRIME	MINUS-2.575-PRCT		None	Ad Hoc	2015/10/19				Category3
						ZAM00267434														2016/11/19	
						ZAM00267434														2017/01/19	
						ZAM00267434														2018/01/19	
						ZAM00267434														2020/01/19	
						ZAM00267434														2016/04/19	
						ZAM00267434														2016/10/19	
						ZAM00267434														2018/04/19	
						ZAM00267434														2020/04/19	
						ZAM00267434														2016/07/19	
						ZAM00267434														2018/10/19	
Negotiable Certificates Of Deposit	RANNCD02016071827.7000000	RAND MERCHANT BANK	Matured	2015/10/19	2016/07/19	ZAM00267509	5000000			TERM	None							2015/10/19			Category2
Floating Rate Notes	ABFFRNX02161013DJ03XXXXPLB67.5	ABSA BANK LIMITED	Matured	2015/10/19	2016/10/19	ZAM00267509	150000000	8.05		IDF	None	ZAR-JIBAR3	PLUS-67.5-BPS		None		Issuer Defined	2015/10/19			Category3
						ZAM00267509														2016/10/19	
						ZAM00267509		7.333											2016/01/18	2016/01/18	
						ZAM00267509		7.942											2016/04/18	2016/04/18	
						ZAM00267509		8.025											2016/07/18	2016/07/18	
Promissory Notes	TLDPNX02160411	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/19	2016/04/19	ZAM00267426	50000000				None							2015/10/19			Category1
Promissory Notes	TLDPNX02160311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/19	2016/03/18	ZAM00267461	50000000				None							2015/10/19			Category1
Negotiable Certificates Of Deposit	RANNCD02016021327.3	RAND MERCHANT BANK	Matured	2015/10/19	2016/02/19	ZAM00267517	3800000	7.3		TERM	None							2015/10/19			Category2
Negotiable Certificates Of Deposit	ABPNCD02016101427F.35	ABSA BANK LIMITED	Matured	2015/10/19	2016/10/19	ZAM00267511	7000000	6.85		TERM	None							2015/10/19			Category2
Negotiable Certificates Of Deposit	ABPNCD02016060027B.95	ABSA BANK LIMITED	Matured	2015/10/19	2016/06/20	ZAM00267525	0	6.95		TERM	None							2015/10/19			Category2
Negotiable Certificates Of Deposit	SBSNCD02016041827B.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/19	2016/04/19	ZAM00267442	10000000	6.7		TERM	None							2015/10/19			Category2
Negotiable Certificates Of Deposit	RANNCD02016101677.7000000	RAND MERCHANT BANK	Matured	2015/10/19	2016/10/19	ZAM00267491	0	7		TERM	None							2015/10/19			Category2
Floating Rate Notes	ABFFRNX02161022DJ03XXXXPLP1.075	ABSA BANK LIMITED	Matured	2015/10/20	2018/10/20	ZAM00267624	200000000	8.05		IDF	None	ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined	2015/10/20			Category3
						ZAM00267624														2018/10/20	
						ZAM00267624		7.133											2016/01/20	2016/01/20	
						ZAM00267624		8.367											2016/04/20	2016/10/20	
						ZAM00267624		8.425											2016/07/20	2016/07/20	
						ZAM00267624		8.433											2016/10/20	2016/10/20	
						ZAM00267624		8.433											2017/01/20	2017/04/20	
						ZAM00267624		8.417											2017/04/20	2017/07/20	
						ZAM00267624		8.417											2017/07/20	2017/10/20	
						ZAM00267624		8.1											2017/10/20	2018/01/20	
						ZAM00267624		8.211											2018/01/20	2018/04/20	
						ZAM00267624		7.975											2018/04/20	2018/01/20	
						ZAM00267624		8.033											2018/07/20	2018/04/20	
Floating Rate Notes	ABFFRNX02161019BJ03XXXXPLP0.625	ABSA BANK LIMITED	Matured	2015/10/20	2016/10/18	ZAM00267632	120000000	7.96		IDF	None	ZAR-JIBAR3	PLUS-0.625-PRCT		None		Issuer Defined	2015/10/20			Category3
						ZAM00267632														2016/10/20	
						ZAM00267632		7.283											2016/01/18	2016/01/18	
						ZAM00267632		7.8											2016/04/18	2016/04/18	
						ZAM00267632		7.975											2016/07/18	2016/07/18	
Negotiable Certificates Of Deposit	NBNCD02016101377.3	NEDBANK CAPITAL	Matured	2015/10/20	2016/10/19	ZAM00267590	100000000	7.3		TERM	None							2015/10/20			Category2
Promissory Notes	TLDPNX02160311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/20	2016/03/18	ZAM00267540	100000000				None							2015/10/20			Category1
Negotiable Certificates Of Deposit	ABPNCD02016101427F.29	ABSA BANK LIMITED	Matured	2015/10/20	2016/10/20	ZAM00267606	50000000	7.29		TERM	None							2015/10/20			Category2
Negotiable Certificates Of Deposit	RANNCD02016031027B.1500000	RAND MERCHANT BANK	Matured	2015/10/20	2016/01/20	ZAM00267628	3000000	6.15		TERM	None				

							ZAM000068358		7.933											2016/01/26		2019/01/25	
							ZAM000068358		8.561											2016/04/25		2016/10/24	
							ZAM000068358		8.561											2016/04/25		2018/04/25	
							ZAM000068358		8.561											2016/04/25		2019/04/25	
							ZAM000068358		8.633											2016/10/24		2016/07/23	
							ZAM000068358		8.633											2017/01/23		2017/01/23	
							ZAM000068358		8.611											2017/06/26		2018/01/25	
							ZAM000068358		8.356											2017/07/24		2018/10/23	
							ZAM000068358		8.47											2018/01/23		2018/01/23	
							ZAM000068358		8.47											2018/01/23		2018/01/23	
							ZAM000068358		8.176											2018/04/23		2018/04/23	
							ZAM000068358		8.209											2018/07/23		2020/04/23	
							ZAM000068358		8.3											2018/10/23		2017/04/24	
							ZAM000068358		8.425											2019/01/23		2017/07/24	
							ZAM000068358		8.433											2019/04/23		2019/04/23	
							ZAM000068358		8.09											2019/07/23		2019/07/23	
							ZAM000068358		8.09											2019/10/23		2019/10/23	
							ZAM000068358		7.933											2020/01/23		2017/10/23	
							ZAM000068358		5.861											2020/04/23		2020/10/23	
							ZAM000068358		5.067											2020/07/23		2020/07/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD20181023JU03XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/23	2018/10/23	ZAM000068362	14000000	7.96		ISDF	None		ZAR-JIBARS	PLUS-1.PRCT		None	Issuer Defined	2015/10/23			2018/10/23	Category3
						ZAM000068362		7.96													2018/10/23		
						ZAM000068362		7.658												2016/01/26		2016/01/25	
						ZAM000068362		8.250												2016/04/25		2016/04/25	
						ZAM000068362		8.35												2016/07/25		2016/07/25	
						ZAM000068362		8.356												2016/10/24		2016/10/24	
						ZAM000068362		8.356												2017/01/23		2017/01/23	
						ZAM000068362		8.08												2017/04/24		2017/04/24	
						ZAM000068362		8.082												2017/07/24		2017/07/24	
						ZAM000068362		8.082												2017/10/23		2017/10/23	
						ZAM000068362		8.114												2018/01/23		2018/01/23	
						ZAM000068362		7.9												2018/04/23		2018/04/23	
						ZAM000068362		7.556												2018/07/23		2018/07/23	
Floating Rate Notes	TLDFRN2016102130JI03XXXXPLB120.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/23	2018/10/23	ZAM000068363	1300000000	8.55		ISDF	None		ZAR-JIBARS	PLUS-130-BPS		Quarterly Payment Cycle	Issuer Defined	2015/10/23				Category3
						ZAM000068363		8.55													2018/04/23		
						ZAM000068363		7.899												2016/01/21		2016/01/21	
						ZAM000068363		8.492												2016/04/20		2016/01/20	
						ZAM000068363		8.55												2016/07/20		2016/07/20	
Negotiable Certificates Of Deposit	NBKNCD20151024773.3	NEDBANK CAPITAL	Matured	2015/10/23	2016/10/24	ZAM000068200	25000000	7.3		TERM	None							2015/10/23				Category2
Negotiable Certificates Of Deposit	RANNCD20151023TS.0500000	RAND MERCHANT BANK	Matured	2015/10/23	2015/10/24	ZAM000068224	500000000	5.4		TERM	None							2015/10/23				Category2
Negotiable Certificates Of Deposit	RANNCD20151023TS.0500000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/23	2015/11/26	ZAM000068440	500000000	5.4		TERM	None							2015/10/23				Category2
Negotiable Certificates Of Deposit	RANNCD20151023TS.0500000	RAND MERCHANT BANK	Matured	2015/10/23	2015/11/26	ZAM000068445	500000000	5.55		TERM	None							2015/10/23				Category2
Negotiable Certificates Of Deposit	RANNCD20151023TS.7500000	RAND MERCHANT BANK	Matured	2015/10/23	2016/04/26	ZAM000068325	1150000000	6.77		TERM	None							2015/10/23				Category2
Negotiable Certificates Of Deposit	RANNCD20151023TS.2000000	RAND MERCHANT BANK	Matured	2015/10/23	2016/01/25	ZAM000068408	16500000	6.2		TERM	None							2015/10/23				Category2
Negotiable Certificates Of Deposit	RANNCD20151023TS.2000000	RAND MERCHANT BANK	Matured	2015/10/23	2016/04/25	ZAM000068184	0	6.2		TERM	None							2015/10/23				Category2
Floating Rate Notes	ABFFRN2015102320JI03XXXXPLP1.	ABSA BANK LIMITED	Matured	2015/10/23	2018/10/23	ZAM000068390	17000000	7.96		ISDF	None		ZAR-JIBARS	PLUS-1.PRCT		None	Issuer Defined	2015/10/23				Category3
						ZAM000068390		7.96													2018/10/23		
						ZAM000068390		7.658												2016/01/26		2016/01/25	
						ZAM000068390		8.503												2016/04/25		2016/04/25	
						ZAM000068390		8.29												2016/07/25		2016/07/25	
						ZAM000068390		8.356												2016/10/24		2016/07/25	
						ZAM000068390		8.356												2017/01/23		2017/01/23	
						ZAM000068390		8.343												2017/04/24		2017/04/24	
						ZAM000068390		8.343												2017/07/24		2017/07/24	
						ZAM000068390		8.325												2017/10/23		2017/10/23	
						ZAM000068390		8.142												2018/01/23		2018/01/23	
						ZAM000068390		7.9												2018/04/23		2018/04/23	
						ZAM000068390		7.556												2018/07/23		2018/10/24	
Floating Rate Notes	RANFRN2016040423JU03XXXXPLB42.5	RAND MERCHANT BANK	Matured	2015/10/23	2016/04/23	ZAM000068422	165000000	7.05		ISDF	None		ZAR-JIBARS	PLUS-42.5-BPS		None	Issuer Defined	2015/10/23			2016/04/23	Category3
						ZAM000068422		7.05												2016/01/25		2016/01/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201023JU03XXXXPLP1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/23	2020/10/23	ZAM000068317	6000000	5.01		ISDF	None		ZAR-JIBARS	PLUS-1.275-PRCT		None	Issuer Defined	2015/10/23				Category3
						ZAM000068317		5.01													2020/10/23		
						ZAM000068317		7.933												2016/01/26		2016/01/25	
						ZAM000068317		8.561												2016/04/25		2016/04/25	
						ZAM000068317		8.561												2016/07/25		2016/07/25	
						ZAM000068317		8.633												2016/10/24		2016/10/24	
						ZAM000068317		8.633												2017/01/23		2017/01/23	
						ZAM000068317		8.611												2017/04/24		2017/04/24	
						ZAM000068317		8.356												2017/07/24		2017/07/24	
						ZAM000068317		8.3												2017/10/23		2017/10/23	
						ZAM000068317		8.17												2018/01/23		2018/01/23	
						ZAM000068317		8.176												2018/04/23		2018/04/23	
						ZAM000068317		8.209												2018/07/23		2018/07/23	
						ZAM000068317		8.3												2018/10/23		2018/10/23	
						ZAM000068317		8.425												2019/01/23		2019/01/23	
						ZAM000068317		8.433												2019/04/23		2019/04/23	
						ZAM000068317		8.09												2019/07/23		2019/07/23	
						ZAM000068317		8.09												2019/10/23		2019/10/23	
						ZAM000068317		7.933												2020/01/23		2020/01/23	
						ZAM000068317		5.861												2020/04/23		2020/04/23	
						ZAM000068317		5.067												2020/07/23		2020/07/23	
Linked Negotiable Certificates Of Deposit	IPNLNCD20161021JU03XXXXPLR0.70	INVESTEC BANK LIMITED	Matured	2015/10/23	2016/10/23	ZAM000068418	0	8.05		ISDF	None		ZAR-JIBARS	PLUS-0.7-PRCT		None	Issuer Defined	2015/10/23				Category3
						ZAM000068418		8.05													2016/01/21		
						ZAM000068418		7.958												2016/01/21		2016/01/21	
						ZAM000068418		7.992												2016/04/21		2016/10/21	
						ZAM000068418		8.05												2016/07/21		2016/04/21	
Negotiable Certificates Of Deposit	RANNCD20151123276.0500000	RAND MERCHANT BANK	Matured	2015/10/23	2015/11/26	ZAM000068528	1500000	6.05		TERM	None							2015/10/23				Category2
Negotiable Certificates Of Deposit	RANNCD20151123276.0500000	RAND MERCHANT BANK	Matured	2015/10/23	2015/12/28	ZAM000068526	4000000	6.05		TERM	None							2015/10/23				Category2
Negotiable Certificates Of Deposit	NBKNCD20151024773.3	NEDBANK CAPITAL	Matured	2015/10/23	2016/10/24	ZAM000068201	25000000	7.3		TERM	None							2015/10/23				Category2
Negotiable Certificates Of Deposit	ABFNCD20151024277.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/23	2016/10/24	ZAM000068130	2500000000	7.375		TERM	None							2015/10/23				Category2
Negotiable Certificates Of Deposit	ABFNCD20151024773.5	ABSA BANK LIMITED	Matured	2015/10/23	2016/10/24	ZAM000068392	500000000	7.5		TERM	None							2015/10/23				Category2
Negotiable Certificates Of Deposit	ABFNCD20151024775.25	ABSA BANK LIMITED	Matured	2015/10/23	2016/10/24	ZAM000068441	1000000000	7.25		TERM	None							2015/10/23				Category2
Negotiable Certificates Of Deposit	ABFNCD20151024277.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/23	2016/10/24	ZAM000068446	2500000000	7.275		TERM	None							2015/10/23				Category2
Negotiable Certificates Of Deposit	ABFNCD20151024275.70	ABSA BANK LIMITED	Matured	2015/10/23	2016/04/26	ZAM000068267	4400000	6.7		TERM	None							2015/10/23				Category2
Negotiable Certificates Of Deposit	SBKNCD20151024277.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/23	2016/10/24	ZAM000068474	2500000000	7.275		TERM	None							2015/10/23				Category2
Negotiable Certificates Of Deposit	NBKNCD20151024277.35	NEDBANK CAPITAL	Matured	2015/10/26	2016/10/24	ZAM000068473	14000000	7.35		TERM	None							2015/10/26				Category2
Negotiable Certificates Of Deposit	ABFNCD20151024277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/26	2016/10/24	ZAM000068460	1000000000	7.25		TERM	None							2015/10/26				Category2
Negotiable Certificates Of Deposit	ABFNCD20151024277.25	ABSA BANK LIMITED	Matured	2015/10/26	2016/10/24	ZAM000068461	1000000000	7.25		TERM	None							2015/10/26				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20151025JRNBNEDGMMFS275	NEDBANK CAPITAL	Matured	2015/10/26	2016/10/26	ZAM000068499	100000000	6.95		ISDF	None		ZAR-PRIME	MINUS-2.375-PRCT		None	Ad Hoc	2015/10/26				Category3
						ZAM000068499															2015/11/26		
						ZAM000068499															2015/12/26		
						ZAM000068499															2016/01/26		
						ZAM000068499															2016/02/26		
						ZAM000068499															2016/03/26		
						ZAM000068499															2016/04/26		
						ZAM000068499															2016/05/26		
						ZAM000068499															2016/06/26		
						ZAM000068499															2016/07/26		
						ZAM000068499															2016/08/26		
						ZAM000068499															2016/09/26		
Negotiable Certificates Of Deposit	IPNNCD20161026277.45	INVESTEC BANK LIMITED	Matured	2015/10/26	2016/10/26	ZAM000068501	100000000	7.45		TERM	None							2015/10/26				Category2
Negotiable Certificates Of Deposit	IPNNCD20161026277.45	INVESTEC BANK LIMITED	Matured	2015/10/26	2016/10/26	ZAM000068564	120000000	7.45		TERM	None							2015/10/26				Category2
Negotiable Certificates Of Deposit	RANNCD20151026277.3050000	RAND MERCHANT BANK	Matured	2015/10/26	2015/12/28	ZAM000068447	1000000000	7.325		TERM	None							2015/10/26				Category2
Negotiable Certificates Of Deposit	IPNNCD20161026278.40	INVESTEC BANK LIMITED	Matured	2015/10/26	2018/10/26	ZAM000068572	0	8.4		ISDF	None							2015/10/26				Category2
						ZAM000068572															2017/04/26		
						ZAM000068572															2018/10/26		
						ZAM000068572															2017/10/26		
						ZAM000068572															2019/04/26		
						ZAM000068572															2018/04/26		
						ZAM000068572															2018/10/26		
Floating Rate Notes	RANFRN2016102530JI03XXXXPLB60.	RAND MERCHANT BANK	Matured	2015/10/26	2018/10/26	ZAM000068515	95000000	7.95		ISDF	None		ZAR-JIBARS	PLUS-60-BPS		None	Issuer Defined	2015/10/26				Category3
						ZAM000068515		7.95													2018/10/26		
						ZAM000068515		7.656												2016/01/26		2016/01/25	
						ZAM000068515		7.890												2016/04/25		2016/04/25	
						ZAM000068515		7.95												2016/07/25		2016/07/25	
Linked Negotiable Certificates Of Deposit	NBKLNCD20161025JU03XXXXPLP0.625	NEDBANK CAPITAL	Matured	2015/10/26	2016/10/26	ZAM000068523	220000000	7.98		ISDF	None		ZAR-JIBARS	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/26				Category3
						ZAM000068523															2018/10/26		
						ZAM000068523		7.285												2016/01/26		2016/01/26	
						ZAM000068523		7.805												2016/04/26		2016/04/26	
						ZAM000068523		7.875												2016/07/26		2016/07/26	
Negotiable Certificates Of Deposit	ABFNCD20160426278.750	ABSA BANK LIMITED	Matured	2015/10/26	2016/04/26	ZAM000068549	2000000	6.725		TERM	None							2015/10/26				Category2
Negotiable Certificates Of Deposit	NBKNCD20151026277.35	NEDBANK CAPITAL	Matured	2015/10/26	2016/10/26	ZAM000068556	3000000	7.35		TERM	None							2015/10/26				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20161027JU03XXXXPLP0.725	INVESTEC BANK LIMITED	Matured	2015/10/27	2018/10/27	ZAM000068580	200000000	8.05		ISDF	None		ZAR-JIBARS	PLUS-0.725-PRCT		None	Issuer Defined	2015/10/27				Category3
						ZAM000068580		7.963												2016/01/27		2016/01/27	
						ZAM000068580		8.025												2016/04/26		2016/10/27	
						ZAM000068580		8.075												2016/07/27		2016/04/26	
Negotiable Certificates Of Deposit	IPNNCD20161026277.40	INVESTEC BANK LIMITED	Matured	2015/10/27	2016/10/27	ZAM000068598	55000000	7.4		TERM	None							2015/10/27				Category2
Negotiable Certificates Of Deposit	NBKNCD20151027277.35	NEDBANK CAPITAL	Matured	2015/10/27	2016/10/27	ZAM000068608	20000000	7.35		TERM	None							2015/10/27				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP2016020201	ESKOM HOLDINGS SOC LTD	Matured	2015/10/27	2016/02/02	ZAM000068603	2000000000				None							2015/10/27				Category1
Promissory Notes	TLDPRX2016021001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/27	2016/02/10	ZAM000068605	3000000				None							2015/10/27				Category1
Promissory Notes	TLDPRX2016021261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/27	2016/01/26	ZAM000068606	90000000				None							2015/10/27				Category1
Negotiable Certificates Of Deposit	ABFNCD20151026277.35	ABSA BANK LIMITED	Matured	2015/10/27	2016/10/27	ZAM000068671	40000000	7.35		TERM	None							2015/10/27				Category2
Promissory Notes	ABFPRX2020102627.55	ABSA BANK LIMITED	Matured	2015/10/27	2020/10/26	ZAM000068697	10000000	10.55		TERM	None							2015/10/27				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP2016020201	ESKOM HOLDINGS SOC LTD	Matured	2015/10/27	2016/02/02	ZAM000068614	1000000000				None							2015/10/27				Category1
Negotiable Certificates Of Deposit	SBKNCD20151026278.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/27	2016/04/26	ZAM000068624	2500000000	6.725		TERM	None							2015/10/27				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP2016020201	ESKOM HOLDINGS SOC LTD	Matured	2015/10/27	2016/02/02	ZAM000068620	1000000000				None							2015/10/27				Category1
Treasury Bills	TLDTBX2016104241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/28	2016/04/28	ZAM000068731	500000000				None							2015/10/28				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP2016042801	ESKOM HOLDINGS SOC LTD	Matured	2015/10/28	2016/04/28	ZAM000068861	2000000000				None							2015/10/28				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP2016101271	ESKOM HOLDINGS SOC LTD	Matured	2015/10/28	2016/10/28	ZAM000068879	2000000000				None							2015/10/28				Category1
Promissory Notes	TLDPRX2016102311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/28	2016/10/28	ZAM000068934	1000000000				None							2015/10/28				Category1
Treasury Bills	TLDTBX2016104241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/28	2016/04/28	ZAM000068730	1500000000				None							2015/10/28				Category1
Promissory Notes	TLDPRX2016084301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/28	2016/04/28	ZAM000068739	2000000000				None							2015/10/28				Category1
Promissory Notes	TLDPRX2016101261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/28	2016/10/26	ZAM000068566	1000000000				None							2015/10/28				Category1
Floating Rate Notes	RANFRN2016102830JI03XXXXPLB60.	RAND MERCHANT BANK	Matured	2015/10/28	2018/10/28	ZAM000068846	35000000	7.95		ISDF	None		ZAR-JIBARS	PLUS-60-BPS		None	Issuer Defined	2015/10/28				Category3
						ZAM000068846															2018/10/27		
						ZAM000068846		7.656												2016/01/26		2016/01/25	
						ZAM000068846		7.9												2016/04/26		2016/04/26	
						ZAM000068846		7.96												2016/07/26		2016/07/26	
Negotiable Certificates Of Deposit	IPNNCD20160426278.80	INVESTEC BANK LIMITED	Matured	2015/10/28	2016/04/28	ZAM000068904	0	6.8		TERM	None							2015/10/28				Category2
Negotiable Certificates Of Deposit	ABFNCD20151027277.375	ABSA BANK LIMITED	Matured	2015/10/28	2016/10/27	ZAM000068920	12000000	7.375		TERM	None							2015/10/28				Category2
Debentures	SIRDEB20151124775.995	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/28	2016/11/01	ZAM000068911	20000000	5.995		TERM	None							2015/10/28				Category2
Negotiable Certificates Of Deposit	ABFNCD20151027275.05	ABSA BANK LIMITED	Matured	2015/10/28	2016/01/27	ZAM000068067	1500000	6.05		TERM	None							2015/10/28				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20201028JU03XXXXPLP1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/28	2020/10/28	ZAM000068750	1900000000	5.01		ISDF	None		ZAR-JIBARS	PLUS-1.275-PRCT		None	Issuer Defined	2015/10/28				Category3
						ZAM000068750		5.01													2020/10/28		
						ZAM000068887		7.933												2016/01/28		2016/01/28	
						ZAM000068887		8.570												2016/04/28		2016/04/28	
						ZAM000068887		8.820												2016/07/28		2016/07/28	
						ZAM000068887		8.623												2016/10/26		2016/10/26	
						ZAM000068887		8.611												2017/01/31		2017/01/31	
						ZAM000068887		8.356												2017/04/28		2017/04/28	
						ZAM000068887		8.356												2017/07/28		2017/07/28	
						ZAM000068887		8.325												2017/10/30		2017/10/30	
						ZAM000068887		8.408												2018/01/08		2018/01/08	
						ZAM000068887		8.175												2018/04/30		2018/04/30	
						ZAM000068887		8.209												2018/07/30		2018/07/30	
						ZAM000068887		8.250												2018/10/28		2018/10/28	
						ZAM000068887		8.425												2019/01/28		2019/01/28	
						ZAM000068887		8.433												2019/04/28		2019/04/28	
						ZAM000068887		8.117												2019/07/28		2019/07/28	
						ZAM000068887		8.095												2019/10/28		2019/10/28	
						ZAM000068887		7.842												2020/01/28		2020/01/28	
						ZAM000068887		5.861												2020/04/28		2020/04/28	
						ZAM000068887		5.071												2020/07/28		2020/07/28	
Negotiable Certificates Of Deposit	ABFNCD20161029268.33	ABSA BANK LIMITED	Matured	2015/10/28	2018/10/28	ZAM000068747	11000000	8.33		ISDF	None							2015/10/28				Category2
						ZAM000068747															2018/10/28		
						ZAM000068747															2018/04/28		
						ZAM000068747															2017/04/28		
						ZAM000068747															2017/10/28		
						ZAM000068747															2018/04/30		
						ZAM000068747															2017/10/30		
Promissory Notes	TLDPRX2016020261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/28	2016/03/28	ZAM000068994	5000000				None							2015/10/28				Category1
Promissory Notes	TLDPRX2016064261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/28	2016/06/28	ZAM000068926	1500000000				None							2015/10/28				Category1
Treasury Bills	TLDTBX2015111031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/28	2015/11/05	ZAM000068713					None							2015/10/28				Category1
Promissory Notes	SBKPRX2015111027.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/28	2015/11/02	ZAM000068774	2500000				None							2015/10/28				Category1
Negotiable Certificates Of Deposit	SBKNCD20151027.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/28	2016/10/28	ZAM000068754	1100000000	7.325		TERM	None							2015/10/28				Category2
Negotiable Certificates Of Deposit	SBKNCD20151028277.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/28	2016/10/28	ZAM000068736	1000000000	7.35		TERM	None							2015/10/28				Category2
Negotiable Certificates Of Deposit	SBKNCD20151028278.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/28	2016/11/01	ZAM000068743	1000000000	6.175		TERM	None							2015/10/28				Category2
Negotiable Certificates Of Deposit	IPNNCD20160127276.35	INVESTEC BANK LIMITED	Matured	2015/10/28	2016/01/27	ZAM000069075	1900000	6.35		TERM	None							2015/10/28				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20161027JU03XXXXPLP0.725	INVESTEC BANK LIMITED	Matured	2015/10/28	2016/10/28	ZAM000068978	300000000	8.08		ISDF	None		ZAR-JIBARS	PLUS-0.725-PRCT		None	Issuer Defined	2015/10/28				Category3
						ZAM000068978															2016/01/27		
						ZAM000068978		7.963												2016/

Linked Negotiable Certificates Of Deposit	NBKLNCD20160504JU03XXXXPL00.5	NEDBANK CAPITAL	Matured	2015/11/04			2016/05/04	ZAAM0027032	200000000	7.46	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/04			Category3
								ZAAM0027032													2016/05/04		
								ZAAM0027032		7.483											2016/02/04	2016/02/04	
Negotiable Certificates Of Deposit	NBKNCD20151103T77.4	NEDBANK CAPITAL	Matured	2015/11/04			2016/11/04	ZAAM0026893	17000000	7.37	TERM	None							2015/11/04			Category2
Negotiable Certificates Of Deposit	ABPNCD20151103T7.425	ABSA BANK LIMITED	Matured	2015/11/04			2016/11/04	ZAAM0026893	41000000	7.425	TERM	None							2015/11/04			Category2
Negotiable Certificates Of Deposit	SBGNCD20160504T6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/04			2016/05/04	ZAAM0026905	150000000	6.8	TERM	None							2015/11/04			Category2
Negotiable Certificates Of Deposit	IPNNCD20151103T7.45	INVESTEC BANK LIMITED	Matured	2015/11/04			2016/11/04	ZAAM0026915	1360000	7.45	TERM	None							2015/11/04			Category2
Negotiable Certificates Of Deposit	ABPNCD20160203T6.25	ABSA BANK LIMITED	Matured	2015/11/04			2016/02/04	ZAAM0026723	17500000	6.25	TERM	None							2015/11/04			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20170804JI00XXXXPL00.8	NEDBANK CAPITAL	Matured	2015/11/04			2017/08/04	ZAAM0026977	250000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/04			Category3
								ZAAM0026977													2017/05/04		
								ZAAM0026977		7.783											2016/02/04	2016/02/04	
								ZAAM0026977		8.1											2016/05/04	2016/05/04	
								ZAAM0026977		8.158											2016/08/04	2016/08/04	
								ZAAM0026977		8.158											2016/11/04	2016/11/04	
								ZAAM0026977		8.15											2017/02/04	2017/02/04	
Negotiable Certificates Of Deposit	RANNCD20160204T6.2500000	RAND MERCHANT BANK	Matured	2015/11/04			2016/02/04	ZAAM0026485	6000000	6.25	TERM	None							2015/11/04			Category2
Negotiable Certificates Of Deposit	NBKNCD20151103T6.8	NEDBANK CAPITAL	Matured	2015/11/04			2016/05/04	ZAAM0026495	1000000	6.8	TERM	None							2015/11/04			Category2
Negotiable Certificates Of Deposit	SBGNCD20151103T7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/04			2016/11/04	ZAAM0026493	34000000	7.375	TERM	None							2015/11/04			Category2
Debentures	SRBCEB20151111T5.950	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/04			2017/11/04	ZAAM0026976	250000000	5.95	TERM	None							2015/11/04			Category2
Promissory Notes	TLDPNX20161102T	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/04			2015/11/04	ZAAM0027057	20000000			None							2015/11/04			Category1
Promissory Notes	TLDPNX20160504T	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/04			2015/05/04	ZAAM0027060	500000			None							2015/11/04			Category1
Negotiable Certificates Of Deposit	ABPNCD20160203T6.25	ABSA BANK LIMITED	Matured	2015/11/04			2016/02/04	ZAAM0026951	6000000	6.25	TERM	None							2015/11/04			Category2
Negotiable Certificates Of Deposit	SBGNCD20160203T6.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/04			2016/02/04	ZAAM0026953	100000000	6.25	TERM	None							2015/11/04			Category2
Negotiable Certificates Of Deposit	ABPNCD20160203T6.95	ABSA BANK LIMITED	Matured	2015/11/04			2016/02/04	ZAAM0026957	44000000	6.95	TERM	None							2015/11/04			Category2
Negotiable Certificates Of Deposit	NBKNCD20151103T7.425	NEDBANK CAPITAL	Matured	2015/11/04			2016/11/04	ZAAM0026968	100000000	7.425	TERM	None							2015/11/04			Category2
Debentures	SRBCEB20151111B75.395	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/04			2017/11/04	ZAAM0026984	50000000	5.895	TERM	None							2015/11/04			Category2
Negotiable Certificates Of Deposit	SBGNCD20151104T7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/04			2016/11/04	ZAAM0027081	3000000	7.4	TERM	None							2015/11/04			Category2
Debentures	SRBCEB20151111B5.795	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/04			2017/11/04	ZAAM0027086	100000000	5.795	TERM	None							2015/11/04			Category2
Negotiable Certificates Of Deposit	ABPNCD20151104T6.05	ABSA BANK LIMITED	Matured	2015/11/04			2016/11/04	ZAAM0027088	150000000	6.05	TERM	None							2015/11/04			Category2
Negotiable Certificates Of Deposit	RANNCD20151103T7.375000	RAND MERCHANT BANK	Matured	2015/11/04			2016/11/04	ZAAM0026828	30000000	7.375	TERM	None							2015/11/04			Category2
Negotiable Certificates Of Deposit	ABSNCD20160203T6.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/04			2016/02/04	ZAAM0026961	500000000	6.25	TERM	None							2015/11/04			Category2
Negotiable Certificates Of Deposit	SBGNCD20160404T6.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/04			2016/04/04	ZAAM0026977	50000000	6.525	TERM	None							2015/11/04			Category2
Debentures	SRBCEB20151111T6	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/04			2017/11/04	ZAAM0027016	1240000000	6	TERM	None							2015/11/04			Category2
Negotiable Certificates Of Deposit	SBGNCD20151203T7.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/04			2016/12/04	ZAAM0027009	7000000	7.475	TERM	None							2015/11/04			Category2
Negotiable Certificates Of Deposit	NBKNCD20151104T7.375	NEDBANK CAPITAL	Matured	2015/11/04			2016/11/04	ZAAM0027043	100000000	7.375	TERM	None							2015/11/04			Category2
Negotiable Certificates Of Deposit	ABPNCD20160704T7.05	ABSA BANK LIMITED	Matured	2015/11/04			2016/07/04	ZAAM0026943	150000000	7.05	TERM	None							2015/11/04			Category2
Negotiable Certificates Of Deposit	IPNNCD20160203T6.30	INVESTEC BANK LIMITED	Matured	2015/11/04			2016/02/04	ZAAM0027036	3000000	6.3	TERM	None							2015/11/04			Category2
Debentures	SRBCEB20151202T5.900	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/04			2018/12/04	ZAAM0027004	250000000	5.9	TERM	None							2015/11/04			Category2
Negotiable Certificates Of Deposit	SBGNCD20160204T6.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/04			2016/02/04	ZAAM0026919	8000000	6.205	TERM	None							2015/11/04			Category2
Promissory Notes	TLDPNX20160503	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/04			2015/05/04	ZAAM0027065	5275000			None							2015/11/04			Category1
Linked Negotiable Certificates Of Deposit	SBGLNCD20161203JI03XXXXPL0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/04			2016/12/04	ZAAM0026960	150000000	8.01	ISDF	None					None	Issuer Defined	2015/11/04			Category3
								ZAAM0026960		7.92											2016/12/07	2016/12/07	
								ZAAM0026960		7.967											2016/03/07	2016/03/07	
								ZAAM0026960		7.958											2016/06/06	2016/06/06	
								ZAAM0026960		8.008											2016/09/06	2016/09/06	
Linked Negotiable Certificates Of Deposit	SBGLNCD20160504JI03XXXXPL00.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/04			2016/05/04	ZAAM0027013	3000000	7.38	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2015/11/04			Category3
								ZAAM0027013		7.4											2016/05/04	2016/05/04	
								ZAAM0027013		7.383											2016/02/04	2016/02/04	
Treasury Bills	NATTBX20161102T	GOVERNMENT OF SOUTH AFRICA	Matured	2015/11/04			2016/11/02	ZAAM0027008	7486000000			None							2015/11/04			Category1
Negotiable Certificates Of Deposit	ABPNCD20181105B39	ABSA BANK LIMITED	Matured	2015/11/05			2018/11/05	ZAAM0027022	125000000	8.39	SEMI	None	5						2015/11/05			Category2
Linked Negotiable Certificates Of Deposit	SBGLNCD20161203JI03XXXXPLPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/05			2016/12/05	ZAAM0027062	0	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2015/11/05			Category3
								ZAAM0027062													2016/12/05		
								ZAAM0027062		7.658											2016/02/05	2016/02/05	
								ZAAM0027062		7.979											2016/05/05	2016/05/05	
								ZAAM0027062		8.033											2016/08/05	2016/08/05	
								ZAAM0027062		8.033											2016/11/05	2016/11/05	
Notes	ECYNOT20181105BJI03XXXXOF8195.0	ECH MTHOMBO PTY LTD	Matured	2015/11/05			2018/11/05	ZAAM0026961	0	9.14	ISDF	None		ZAR-JIBAR3	OF-195-BPS		Quarterly Payment Cycle	Issuer Defined	2015/11/05			Category3
								ZAAM0026961													2018/11/05		
								ZAAM0026961		9.139169											2016/02/05	2016/02/05	
								ZAAM0026961		9.14235											2016/05/05	2016/05/05	
								ZAAM0026961		9.163481											2016/08/05	2016/08/05	
								ZAAM0026961		9.143481											2016/11/07	2016/11/07	
								ZAAM0026961		9.145326											2017/02/06	2017/02/06	
								ZAAM0026961		9.145169											2017/05/05	2017/05/05	
								ZAAM0026961		9.147169											2017/08/07	2017/08/07	
								ZAAM0026961		9.131479											2017/11/06	2017/11/06	
								ZAAM0026961		9.190094											2018/02/05	2018/02/05	
								ZAAM0026961		9.13455											2018/05/07	2018/05/07	
								ZAAM0026961		9.135956											2018/08/06	2018/08/06	
Floating Rate Notes	TLDFRN20161104BJI03XXXXPL8120.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/05			2016/11/05	ZAAM0027064	200000000	8.36	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined	2015/11/05			Category3
								ZAAM0027064													2016/02/05		
								ZAAM0027064		8.183											2016/05/05	2016/05/05	
								ZAAM0027064		8.1											2016/08/05	2016/11/04	
								ZAAM0027064		8.558											2016/08/05	2016/02/05	
Linked Negotiable Certificates Of Deposit	SBGLNCD20161203JI03XXXXPLPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/05			2016/12/05	ZAAM0027012	257000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2015/11/05			Category3
								ZAAM0027012													2016/12/05		
								ZAAM0027012		7.192											2015/12/07	2015/12/07	
								ZAAM0027012		7.892											2016/03/07	2016/03/07	
								ZAAM0027012		7.983											2016/06/06	2016/06/06	
								ZAAM0027012		8.033											2016/09/06	2016/09/06	
Floating Rate Notes	ABPFRN20191105QJ03XXXXPLP1.15	ABSA BANK LIMITED	Matured	2015/11/05			2019/11/05	ZAAM0027030	11000000	0	OUTR	None	5	ZAR-JIBAR3	PLUS-1.15-PRCT		None	Quarterly Payment Cycle	2015/11/05			Category3
								ZAAM0027030		8.133											2016/02/05		
								ZAAM0027030		8.45											2016/05/05		
								ZAAM0027030		8.506											2016/08/05		
								ZAAM0027030		8.506											2016/11/05		
								ZAAM0027030		8.5											2017/02/06		
								ZAAM0027030		8.490											2017/05/05		
								ZAAM0027030		8.217											2017/08/07		
								ZAAM0027030		8.2											2017/11/06		
								ZAAM0027030		8.205											2018/02/05		
								ZAAM0027030		8.317											2018/05/07		
								ZAAM0027030		8.167											2018/11/05		
								ZAAM0027030		8.5											2019/02/05		
								ZAAM0027030		8.306											2019/05/06		
								ZAAM0027030		8.5											2019/08/05		
Promissory Notes	ABPPRX20201104T13.04	ABSA BANK LIMITED	Matured	2015/11/05			2020/11/04	ZAAM0027036	10000000	10.44	TERM	None							2015/11/05			Category2
Negotiable Certificates Of Deposit	SBGNCD20161103T7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/05			2016/11/05	ZAAM0027037	1600000000	7.45	TERM	None							2015/11/05			Category2
Negotiable Certificates Of Deposit	ABPNCD20160205T6.95	NEDBANK CAPITAL	Matured	2015/11/05			2016/02/05	ZAAM0027070	4000000	6.95	TERM	None							2015/11/05			Category2
Promissory Notes	ABPPRX20161104ZT6.79	ABSA BANK LIMITED	Matured	2015/11/05			2016/11/04	ZAAM0027049	200000000	6.79	TERM	None							2015/11/05			Category2
Floating Rate Notes	ABPFRN20161104QJ03XXXXPLB77.5	ABSA BANK LIMITED	Matured	2015/11/05			2016/11/04	ZAAM0027071	300000000	7.88	ISDF	None		ZAR-JIBAR1	PLUS-77.5-BPS		None	Issuer Defined	2015/11/05			Category3
								ZAAM0027071													2016/08/05		
								ZAAM0027071		7.045											2015/12/04	2015/12/04	
								ZAAM0027071		7.175											2016/01/04	2016/01/04	
								ZAAM0027071		7.529											2016/02/04	2016/11/04	
								ZAAM0027071		7.575											2016/03/04	2016/07/04	
								ZAAM0027071		7.906											2016/04/04	2016/06/04	
								ZAAM0027071		7.906											2016/05/04	2016/05/04	
								ZAAM0027071		7.906											2016/06/04	2016/08/04	
								ZAAM0027071		7.875											2016/07/04	2016/10/04	
								ZAAM0027071		7.875											2016/08/04	2016/12/04	
								ZAAM0027071		7.892											2016/09/05	2016/04/04	
								ZAAM0027071		7.892											2016/10/04	2016/03/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD20161103JI03XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2015/11/05			2016/11/05	ZAAM0027054	200000000	8.11	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2015/11/05			Category3
								ZAAM0027054													2016/02/05	2016/02/05	
								ZAAM0027054		7.719											2016/05/05	2016/05/05	
								ZAAM0027054		8.05											2016/08/05	2016/08/05	
								ZAAM0027054		8.106											2016/08/05	2016/11/05	
Promissory Notes	TLDPNX20160801	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/05			2016/08/05	ZAAM0027031	5000000			None							2015/11/05			Category1
Promissory Notes	TLDPNX20161101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/05			2016/11/01	ZAAM0027039	1000000			None							2015/11/05			Category1
Linked Negotiable Certificates Of Deposit	SBGLNCD20211103JI03XXXXPLP1.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/05			2020/11/05	ZAAM0027088	950000000	9.01	ISDF	None		ZAR-JIBAR3	PLUS-1.45-PRCT		None	Issuer Defined	2015/11/05			Category3
								ZAAM0027088													2020/11/05		
								ZAAM0027088		8.432											2016/02/05	2016/02/05	
								ZAAM0027088		8.79											2016/05/05	2016/05/05	
								ZAAM0027088		8.806											2016/08/05	2016/08/05	
								ZAAM0027088		8.806											2016/11/07	2016/11/07	
								ZAAM0027088		8.8											2017/02/06	2017/02/06	
								ZAAM0027088		8.792											2017/05/05	2017/05/05	
								ZAAM0027088		8.517											2017/08/07	2017/08/07	
								ZAAM0027088		8.5											2017/11/06	2017/11/06	
								ZAAM0027088		8.583											2018/02/05	2018/02/05	
								ZAAM0027088		8.35											2018/05/07	2018/05/07	
								ZAAM0027088		8.417											2018/08/06	2018/08/06	
								ZAAM0027088		8.5											2018/11/05	2018/11/05	
								ZAAM0027088		8.42											2019/02/05	2019/02/05	
								ZAAM0027088		8.608											2019/05/06	2019/05/06	
								ZAAM0027088		8.5											2019/08/05	2019/08/05	
								ZAAM0027088		8.242											2019/11/05	2019/11/05	
								ZAAM0027088		8.008											2020/02/05	2020/02/05	
								ZAAM0027088		7.9											2020/05/05	2020/05/05	
								ZAAM0027088		5.967											2020/08/05	2020/08/05	
Commercial Paper Bills/ Capital Project Bills	ESKCPB20160501	ESKOM HOLDINGS SOC LTD	Matured	2015/11/05			2016/05/04	ZAAM0027049	50000000			None							2015/11/05			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20160203	ESKOM HOLDINGS SOC LTD	Matured	2015/11/05			2016/02/04	ZAAM0027050	15000000			None							2015/11/05			Category1
Promissory Notes	TLDPNX20160504T	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/05			2016/05/04	ZAAM0027047	10000000			None							2015/11/05			Category1
Promissory Notes	TLDPNX20160203T	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/05			2016/02/04	ZAAM0027080	20000000			None							2015/11/05			Category1
Negotiable Certificates Of Deposit	NBKNCD20151104T7.4750	NEDBANK CAPITAL	Matured	2015/11/05			2016/11/04	ZAAM0027014	100000000	7.475	TERM	None							2015/11/05			Category2
Negotiable Certificates Of Deposit	ABPNCD20151103T7.475	ABSA BANK LIMITED	Matured	2015/11/05			2016/11/04	ZAAM0027014	100000000	7.475	TERM	None							2015/11/05			Category2
Negotiable Certificates Of Deposit	ABPNCD20160203T6.575	ABSA BANK LIMITED	Matured	2015/11/05			2016/02/05	ZAAM0027025	200000000	6.575	TERM	None							2015/11/05			Category2
Notes	ECYNOT20181105BJI03XXXXOF8195.0	ECH MTHOMBO PTY LTD	Matured	2015/11/05			2018/11/05	ZAAM0027046	200000000	8.55	ISDF	None		ZAR-JIBAR3	PLUS-195-BPS		Quarterly Payment Cycle	Issuer Defined	2015/11/05			Category3
								ZAAM0027046													2018/11/05		
								ZAAM0027046		8.533											2016/02/05	2016/02/05	
								ZAAM0027046		9.23											2016/05/05	2016/05/05	
								ZAAM0027046		9.206											2016/08/05	2016/08/05	
								ZAAM0027046		9.306											2016/11/07	2016/11/07	
								ZAAM0027046		9.3											2017/02/06	2017/02/06	
								ZAAM0027046		9.250											2017/05/05	2017/05/05	
								ZAAM0027046		9.317											2017/08/07	2017/08/07	
								ZAAM0027046		9.1											2017/11/06	2017/11/06	
								ZAAM0027046		9.083											2018/02/05	2018/02/05	
								ZAAM0027046		8.86											2018/05/07	2018/05/07	
								ZAAM0027046		8.817											2018/08/06	2018/08/06	
Negotiable Certificates Of Deposit	SBSNCD20161107T7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/05			2016/11/07	ZAAM0027063	125000000	7.45	TERM	None							2015/11/05			Category2
Negotiable Certificates Of Deposit	ABPNCD20161104T7.475	ABSA BANK LIMITED	Matured	2015/11/05			2016/11/04	ZAAM0027023	200000000	7.475	TERM	None							2015/11/05			Category2
Negotiable Certificates Of Deposit	ABPNCD20160205T6.55	ABSA BANK LIMITED	Matured	2015/11/05			2016/05/04	ZAAM0027072	150000000	6.55	TERM	None							2015/11/05			Category2
Negotiable Certificates Of Deposit	SBGNCD20160204T6.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/05			2016/05/04	ZAAM0027074	100000000	6.55	TERM	None							2015/11/05			Category2
Negotiable Certificates Of Deposit	NBKNCD20151104T7.475	NEDBANK CAPITAL	Matured	2015/11/05			2016/11/04	ZAAM0027069	200000000	7.475	TERM	None							2015/11/05			Category2
Negotiable Certificates Of Deposit	IPNNCD20160203T7.05	INVESTEC BANK LIMITED	Matured	2015/11/05			2016/05/12	ZAAM0027060	2000000	7.05	TERM	None							2015/11/05			Category2
Linked Negotiable Certificates Of Deposit	SBGLNCD20170508JI03XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/05			2017/05/08	ZAAM0027087	470000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2015/11/05			Category3
								ZAAM0027087													2017/05/08		
								ZAAM0027087		7.808											2016/02/08	2016/02/08	
								ZAAM0027087		8.125											2016/05/08	2016/05/08	
								ZAAM0027087		8.183											2016/08/08	2016/08/08	
								ZAAM0027087		8.168											2016/11/07	2016/11/07	
								ZAAM0027087		8.175											2017/02/06	2017/02/06	
Promissory Notes	TLDPNX20160501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/06			2016/05/04	ZAAM0027097	10000000			None							2015/11/06			Category1
Treasury Bills	TLDTBX20160201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/06			2016/02/02	ZAAM0027029	300000000			None							2015/11/06			Category1
Negotiable Certificates Of Deposit	ZAPRIME20161106MPRIMF RNM88252.5	ABSA BANK LIMITED	Matured	2015/11/06			2016/11/06	ZAAM0027139	1000000	8.975	MNTH	None	6	ZAR-PRIME	MINUS-252.5-BPS		None	Ad Hoc	2015/11/06			Category2
Negotiable Certificates Of Deposit	SBGNCD20161104T7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/06			2016/11/04	ZAAM0027043	500000000	7.45	TERM	None							2015/11/06			Category2
Negotiable Certificates Of Deposit	RANNCD20160506T6.8000000	RAND MERCHANT BANK	Matured	2015/11/06			2016/05/06	ZAAM0027045	1000000	6.8	TERM	None							2015/11/06			Category2
Negotiable Certificates Of Deposit	ABPNCD20160203T6.325	ABSA BANK LIMITED	Matured	2015/11/06			2016/03/04	ZAAM0027053	3000000	6.325	TERM	None							2015/11/06			Category2
Negotiable Certificates Of Deposit	ABPNCD20161104T7.45	ABSA BANK LIMITED	Matured	2015/11/06			2016/11/04	ZAAM0027011	1500000	7.45	TERM	None							2015/11/06			Category2
Negotiable Certificates Of Deposit	SBGNCD20161107T7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/06			2016/11/07	ZAAM0027075	2000000	7.5	TERM	None							2015/11/06			Category2
Negotiable Certificates Of Deposit	IPNNCD20161107T7.4	INVESTEC BANK LIMITED	Matured	2015/11/06			2016/11/07	ZAAM0027076	4	7.4	TERM	None							2015/11/06			Category2
Negotiable Certificates Of Deposit	NBKNCD20151104T7.45	NEDBANK CAPITAL	Matured	2015/11/06		

| | | |

							ZAM000271865		7.95										2016-10-04				
							ZAM000271865		7.95										2016-10-05				
							ZAM000271865		7.95										2016-10-06				
							ZAM000271865		7.95										2016-10-07				
							ZAM000271865		7.95										2016-10-10				
							ZAM000271865		7.95										2016-10-11				
							ZAM000271865		7.95										2016-10-12				
							ZAM000271865		7.95										2016-10-13				
							ZAM000271865		7.95										2016-10-14				
							ZAM000271865		7.95										2016-10-17				
							ZAM000271865		7.95										2016-10-18				
							ZAM000271865		7.95										2016-10-19				
							ZAM000271865		7.95										2016-10-20				
							ZAM000271865		7.95										2016-10-21				
							ZAM000271865		7.95										2016-10-24				
							ZAM000271865		7.95										2016-10-25				
							ZAM000271865		7.95										2016-10-26				
							ZAM000271865		7.95										2016-10-27				
							ZAM000271865		7.95										2016-10-28				
							ZAM000271865		7.95										2016-10-31				
							ZAM000271865		7.95										2016-11-01				
							ZAM000271865		7.95										2016-11-02				
							ZAM000271865		7.95										2016-11-03				
							ZAM000271865		7.95										2016-11-04				
							ZAM000271865		7.95										2016-11-07				
							ZAM000271865		7.95										2016-11-08				
							ZAM000271865		7.95										2016-11-09				
							ZAM000271865		7.95										2016-11-10				
							ZAM000271865		7.95										2016-11-11				
							ZAM000271865		7.95										2016-11-14				
							ZAM000271865		7.95										2016-11-15				
Floating Rate Notes	RANFRN0201611153UJ03XXXXPL865.	RAND MERCHANT BANK	Matured	2015/11/16			2016/11/15	ZAM000271972	0	8	IDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined	2015/11/16			2018/11/15	Category3
								ZAM000271972														2016/11/15	
								ZAM000271972		7.933										2016/02/16		2016/02/16	
								ZAM000271972		7.95										2016/05/16		2016/05/16	
								ZAM000271972		8										2016/08/16		2016/08/16	
Negotiable Certificates Of Deposit	ABPNCD0201611187.60	ABSA BANK LIMITED	Matured	2015/11/16			2016/11/16	ZAM000271840	40000000	7.6	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0201611152UI03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/16			2016/11/16	ZAM000271923	6500000000	8.15	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2015/11/16			2018/11/16	Category2
								ZAM000271923														2016/11/16	
								ZAM000271923		7.783										2016/02/16		2016/02/16	
								ZAM000271923		8.1										2016/05/16		2016/05/16	
								ZAM000271923		8.15										2016/08/16		2016/08/16	
Floating Rate Notes	ABPFRN0201611152UJ03XXXXPL0.65	ABSA BANK LIMITED	Matured	2015/11/16			2016/11/16	ZAM000271956	151000000	8	QUTR	None	16	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/11/16			2018/11/16	Category3
								ZAM000271956		7.833										2016/02/16				
								ZAM000271956		7.95										2016/05/16				
								ZAM000271956		8										2016/08/16				
Linked Negotiable Certificates Of Deposit	SBILNCD0201611153UJ03XXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/16			2018/11/16	ZAM000271899	140000000	8.13	IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2015/11/16			2018/11/16	Category2
								ZAM000271899														2016/11/16	
								ZAM000271899		8.108										2016/02/16		2016/02/16	
								ZAM000271899		8.425										2016/05/16		2016/05/16	
								ZAM000271899		8.475										2016/08/16		2016/08/16	
								ZAM000271899		8.405										2016/11/16		2016/11/16	
								ZAM000271899		8.45										2017/02/16		2017/02/16	
								ZAM000271899		8.125										2017/05/16		2017/05/16	
								ZAM000271899		8.165										2017/08/16		2017/08/16	
								ZAM000271899		8.193										2017/11/16		2017/11/16	
								ZAM000271899		8.206										2018/02/16		2018/02/16	
								ZAM000271899		8.025										2018/05/16		2018/05/16	
								ZAM000271899		8.125										2018/08/16		2018/08/16	
Negotiable Certificates Of Deposit	ABPNCD0201611187.75	ABSA BANK LIMITED	Matured	2016/11/16			2016/11/16	ZAM000271915	40000000	7.7	TERM	None							2015/11/16				Category2
Negotiable Certificates Of Deposit	IPHNCD0201611187.65	INVESTEC BANK LIMITED	Matured	2015/11/16			2016/11/16	ZAM000271985	15000000	7.65	TERM	None							2015/11/16				Category2
Negotiable Certificates Of Deposit	SBIXNCD0201611187.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/16			2016/11/16	ZAM000271981	200000000	7.25	TERM	None							2015/11/16				Category2
Negotiable Certificates Of Deposit	SBIXNCD0201611187.7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/16			2016/11/16	ZAM000271931	450000000	7.7	TERM	None							2015/11/16				Category2
Negotiable Certificates Of Deposit	SBIXNCD0201605275.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/16			2016/05/16	ZAM000271949	400000	6.505	TERM	None							2015/11/16				Category2
Negotiable Certificates Of Deposit	ABPNCD0201608315.77.05	ABSA BANK LIMITED	Matured	2015/11/16			2016/08/16	ZAM000271964	9000000	7.05	TERM	None							2015/11/16				Category2
Negotiable Certificates Of Deposit	RANNCD0201611187.6000000	RAND MERCHANT BANK	Matured	2015/11/16			2016/11/16	ZAM000271987	6000000000	7.6	TERM	None							2015/11/16				Category2
Floating Rate Notes	ABPFRN0201611152UJ03XXXXPL0.65	ABSA BANK LIMITED	Matured	2015/11/17			2016/11/17	ZAM000272053	7500000	8	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2015/11/17			2018/11/17	Category3
								ZAM000272053														2016/11/17	
								ZAM000272053		7.833										2016/02/17		2016/02/17	
								ZAM000272053		7.95										2016/05/17		2016/05/17	
								ZAM000272053		8										2016/08/17		2016/08/17	
Floating Rate Notes	RANFRN0201611153UJ03XXXXPL865.	RAND MERCHANT BANK	Matured	2015/11/17			2016/11/16	ZAM000272020	0	8	IDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined	2015/11/17			2018/11/16	Category3
								ZAM000272020														2016/11/16	
								ZAM000272020		7.933										2016/02/17		2016/02/17	
								ZAM000272020		7.95										2016/05/17		2016/05/17	
								ZAM000272020		8										2016/08/17		2016/08/17	
Promissory Notes	TLDPNX0201611151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/17			2016/11/17	ZAM000272061	500000000			None							2015/11/17				Category1
Negotiable Certificates Of Deposit	RANNCD0201611187.6750000	RAND MERCHANT BANK	Matured	2015/11/17			2016/11/17	ZAM000272145	6750000000	7.675	TERM	None							2015/11/17				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201605175UI03XXXXPL0.5	NEDBANK CAPITAL	Matured	2015/11/17			2016/05/17	ZAM000272145	2500000	7.45	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/17			2016/05/17	Category2
								ZAM000272145														2016/05/17	
								ZAM000272145		7.483										2016/02/17		2016/02/17	
Negotiable Certificates Of Deposit	SBIXNCD0201611177.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/17			2016/11/17	ZAM000272038	1500000	7.6	TERM	None							2015/11/17				Category2
Negotiable Certificates Of Deposit	IPHNCD0201611177.65	INVESTEC BANK LIMITED	Matured	2015/11/17			2016/11/17	ZAM000272046	5000000	7.65	TERM	None							2015/11/17				Category2
Negotiable Certificates Of Deposit	SBIXNCD0201611177.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/17			2016/11/17	ZAM000272079	0	7.65	TERM	None							2015/11/17				Category2
Negotiable Certificates Of Deposit	ABPNCD0201611187.8000000	ABSA BANK LIMITED	Matured	2015/11/17			2016/11/17	ZAM000272095	8000000	7.8	TERM	None							2015/11/17				Category2
Negotiable Certificates Of Deposit	NBKNCD0201605275.275	NEDBANK CAPITAL	Matured	2015/11/17			2016/05/17	ZAM000272100	6000000	6.275	TERM	None							2015/11/17				Category2
Negotiable Certificates Of Deposit	SBIXNCD0201611177.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/17			2016/11/17	ZAM000272103	101000000	7.65	TERM	None							2015/11/17				Category2
Negotiable Certificates Of Deposit	RANNCD0201611187.6500000	RAND MERCHANT BANK	Matured	2015/11/17			2016/11/17	ZAM000272004	804100	6.05	TERM	None							2015/11/17				Category2
Negotiable Certificates Of Deposit	IPHNCD0200511179.4	INVESTEC BANK LIMITED	Matured	2015/11/17			2020/11/17	ZAM000271998	0	9.4	IDF	None							2015/11/17				Category2
								ZAM000271998														2017/05/17	
								ZAM000271998														2017/11/17	
								ZAM000271998														2018/05/17	
								ZAM000271998														2019/05/17	
								ZAM000271998														2019/11/17	
								ZAM000271998														2020/05/17	
								ZAM000271998														2020/05/18	
Linked Negotiable Certificates Of Deposit	SBILNCD0201611150UJ03XXXXPL1.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/17			2018/11/17	ZAM000272111	60000000	8.1	IDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined	2015/11/17			2018/11/17	Category2
								ZAM000272111														2016/11/16	
								ZAM000272111		8.005										2016/02/17		2016/02/17	
								ZAM000272111		8.35										2016/05/17		2016/05/17	
								ZAM000272111		8.405										2016/08/17		2016/08/17	
								ZAM000272111		8.447										2016/11/17		2016/11/17	
								ZAM000272111		8.400										2017/02/17		2017/02/17	
								ZAM000272111		8.520										2017/05/17		2017/05/17	
								ZAM000272111		8.138										2017/08/17		2017/08/17	
								ZAM000272111		8.205										2017/11/17		2017/11/17	
								ZAM000272111		8.205										2018/02/17		2018/02/17	
								ZAM000272111		7.98										2018/05/17		2018/05/17	
								ZAM000272111		8.097										2018/08/17		2018/08/17	
Floating Rate Notes	TLDFRN0201611163UJ03XXXXPLB120.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/17			2016/11/16	ZAM000272137	3000000	8.55	IDF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined	2015/11/17			2018/05/16	Category3
								ZAM000272137														2016/05/16	
								ZAM000272137		8.183										2016/02/16		2016/02/16	
								ZAM000272137		8.35										2016/05/16		2016/05/16	
								ZAM000272137		8.55										2016/08/16		2016/08/16	
Negotiable Certificates Of Deposit	SBIXNCD0201611275.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/17			2015/12/17	ZAM000272012	2000000	6.55	TERM	None							2015/11/17				Category2
Negotiable Certificates Of Deposit	IPHNCD0201611177.650	INVESTEC BANK LIMITED	Matured	2015/11/18			2016/11/17	ZAM000272244	1200000	7.65	TERM	None							2015/11/18				Category2
Floating Rate Notes	RANFRN0201611177BJ03XXXXPL865.	RAND MERCHANT BANK	Matured	2015/11/18			2016/11/17	ZAM000272277	0	8	IDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined	2015/11/18			2018/11/17	Category3
								ZAM000272277														2016/11/17	
								ZAM000272277		7.933										2016/02/17		2016/02/17	
								ZAM000272277		7.95										2016/05/17		2016/05/17	
								ZAM000272277		8										2016/08/17		2016/08/17	
Negotiable Certificates Of Deposit	SBIXNCD0201611187.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/18			2016/11/18	ZAM000272194	6000000	7.55	TERM	None							2015/11/18				Category2
Negotiable Certificates Of Deposit	ABPNCD0201605275.505	ABSA BANK LIMITED	Matured	2015/11/18			2016/05/18	ZAM000272198	15000000	6.505	TERM	None							2015/11/18				Category2
Debentures	SRBDEB0201511252TS.030	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/18			2015/11/25	ZAM000272215	100000000	6	TERM	None							2015/11/18				Category2
Negotiable Certificates Of Deposit	ABPNCD0201611187.950	ABSA BANK LIMITED	Matured	2015/11/18			2016/11/18	ZAM000272221	10000000	8.95	TERM	None							2015/11/18				Category2
Treasury Bills	MAT182A0201611193	GOVERNMENT OF SOUTH AFRICA	Matured	2015/11/18			2016/11/18	ZAM000271788	3486000000			None							2015/11/18				Category1
Debentures	SRBDEB0201512025TS.600	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/18			2015/12/18	ZAM000272226	200000000	5.6	TERM	None							2015/11/18				Category2
Negotiable Certificates Of Deposit	RANNCD0201611187.5500000	RAND MERCHANT BANK	Matured	2015/11/18			2016/11/18	ZAM000272132	1000000	6.05	TERM	None							2015/11/18				Category2
Debentures	SRBDEB0201511252TS.980	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/18			2015/11/25	ZAM000272202	150000000	5.98	TERM	None							2015/11/18				Category2
Negotiable Certificates Of Deposit	RANNCD0201611187.3750000	RAND MERCHANT BANK	Matured	2015/11/18			2016/11/18	ZAM000272251	6250000	7.375	TERM	None							2015/11/18				Category2
Promissory Notes	TLDPNX0201604191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/18			2016/04/18	ZAM000272160	300000000			None							2015/11/18				Category1
Promissory Notes	TLDPNX0201605191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/18			2016/05/18	ZAM000272179	500000000			None							2015/11/18				Category1
Negotiable Certificates Of Deposit	NBKNCD0201611187.65	NEDBANK CAPITAL	Matured	2015/11/19			2016/11/19	ZAM000272269	15000000	7.65	TERM	None							2015/11/19				Category2
Negotiable Certificates Of Deposit	SBIXNCD0201611237.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/19			2016/12/19	ZAM000272285	2000000	7.575	TERM	None							2015/11/19				Category2
Negotiable Certificates Of Deposit	RANNCD0201605275.67500000	RAND MERCHANT BANK	Matured	2015/11/19			2016/05/19	ZAM000272335	100000000	6.675	TERM	None							2015/11/19				Category2
Floating Rate Notes	RANFRN0201611185UI03XXXXPL867.5	RAND MERCHANT BANK	Matured	2015/11/19			2016/11/18	ZAM000272318	0	8.05	IDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined	2015/11/19			2018/11/18	Category3
								ZAM000272318														2016/11/18	
								ZAM000272318		7.808										2016/02/18		2016/02/18	
								ZAM000272318		7.983										2016/05/18		2016/05/18	
								ZAM000272318		8.017										2016/08/18		2016/08/18	
Promissory Notes	TLDPNX0201607001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/19			2016/07/20	ZAM000272384	500000000			None							2015/11/19				Category1
Linked Negotiable Certificates Of Deposit	SBILNCD0201611185UI03XXXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/19			2016/11/19	ZAM000272400	2000000	8.02	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2015/11/19			2018/11/18	Category3
								ZAM000272400														2016/11/18	
								ZAM000272400		7.835										2016/02/18		2016/02/18	
								ZAM000272400		7.985										2016/05/18		2016/05/18	
								ZAM000272400		8.01										2016/08/18		2016/08/18	
Floating Rate Notes	TLDFRN0201611179UI03XXXXPLB120.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/19			2016/11/19	ZAM000272301	250000000	8.05	IDF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined	2015/11/19			2018/05/17	Category3
								ZAM000272301														2016/05/17	
								ZAM000272301		8.183										2016/02/17		2016/02/17	
								ZAM000272301		8.5										2016/05/17		2016/05/17	
								ZAM000272301		8.05										2016/08/17		2016/08/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201611183UI03XXXXPLP0.675	NEDBANK CAPITAL	Matured	2015/11/19			2016/11/18	ZAM000272337	19000000	8.05	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/19			2018/11/18	Category3
								ZAM000272337		7.808										2016/02/18		2016/02/18	
								ZAM000272337		7.983										2016/05/18		2016/05/18	
								ZAM000272337		8.017										2016/08/18		2016/08/18	
Negotiable Certificates Of Deposit	IPHNCD0201611187.65	INVESTEC BANK LIMITED	Matured	2015/11/19			2016/11/19	ZAM000272368	10000000	7.65	TERM	None							2015/11/19				Category2
Floating Rate Notes	ABPFRN0201611185UI03XXXXPL0.675	ABSA BANK LIMITED	Matured	2015/11/19			2016/11/18	ZAM000272392	20000000	8.02	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2015/11/19			2018/08/18	Category3
								ZAM000272392														2016/08/18	
								ZAM000272392		7.658										2016/02/18		2016/02/18	
								ZAM000272392		7.985										2016/05/18		2016/05/18	
								ZAM000272392		8.017										2016/08/18		2016/11/18	
Negotiable Certificates Of Deposit	SBIXNCD0201605275.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/19			2016/05/19	ZAM000272415	100000000	7.95	TERM	None							2015/11/19				Category2
Negotiable Certificates Of Deposit	IPHNCD0201611187.65	INVESTEC BANK LIMITED	Matured	2015/11/19			2016/11/19	ZAM000272419	400000000	7.65	TERM	None							2015/11/19				Category2
Negotiable Certificates Of Deposit	RANNCD0201611187.7.3750000	RAND MERCHANT BANK	Matured	2015/11/19			2016/11/19	ZAM000272320	31250000	7.375	TERM	None							2015/11/19				Category2
Promissory Notes	TLDPNX0201607191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/19			2016/07/19	ZAM000272376	500000000			None							2015/11/19				Category1
Negotiable Certificates Of Deposit	ABPNCD0201605275.8750	ABSA BANK LIMITED	Matured	2015/11/19			2016/05/20	ZAM000272343	20000000	6.875	TERM	None							2015/11/19				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201611213UI03XXXXPLP0.675	NEDBANK CAPITAL	Matured	2015/11/20			2016/11/20	ZAM000272772	15000000	8.05	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/20			2018/11/20	Category3
								ZAM000272772														2016/11/20	
								ZAM000272772		7.860										2016/02/20		2016/02/20	
								ZAM000272772		7.975										2016/05/20		2016/05/20	
								ZAM000272772		8.017										2016/08/20		2016/08/20	
Promissory Notes	TLDPNX0201611181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/20			2016/11/18	ZAM000272541	15399917			None							2015/11/20				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201604181	ESKOM HOLDINGS SOC LTD	Matured	2015/11/20			2016/04/18	ZAM000272665	5000000			None							2015/11/20				Category1
Promissory Notes	TLDPNX0201605241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/20			2016/05/24	ZAM000272681	500000000			None							2015/11/20				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201605191	ESKOM HOLDINGS SOC LTD	Matured	2015/11/20			2016/05/19	ZAM000272691	2000000			None							2015/11/20				Category1
Linked Negotiable Certificates Of Deposit	SBILNCD0201605203UI03XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/20			2016/05/20	ZAM000272764	5000000	7.45	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2015/11/20			2016/05/20	Category2
								ZAM000272764														2016/11/20	
								ZAM000272764		7.440										2016/02/20		2016/02/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201611183UI03XXXXPL0.8	NEDBANK CAPITAL	Matured	2015/11/20			2016/11/18	ZAM000272857	40600000	8.15	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/20			2018/11/18	Category3
								ZAM000272857														2016/11/18	
								ZAM000272857		7.758										2016/02/20		2016/02/20	
								ZAM000272857		8.1										2016/05/20		2016/05/20	
								ZAM000272857		8.142										2016/08/20		2016/08/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201605203UI03XXXXPL0.55	NEDBANK CAPITAL	Matured	2015/11/20			2016/05/20	ZAM000272566	2000000	7.55	IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/20			2016/05/20	Category3
								ZAM000272566														2016/11/20	
								ZAM000272566		7.543										2016/02/20		2016/02/20	
Negotiable Certificates Of Deposit	ABPNCD0201605275.425	ABSA BANK LIMITED	Matured	2015/11/20			2016/05/20	ZAM000272580	1300000	6.425	TERM	None							2015/11/20				Category2
Negotiable Certificates Of Deposit	NBNNCD0201611187.65	NEDBANK CAPITAL	Matured	2015/11/20			2016/11/18	ZAM000272629	27000000	7.65	TERM	None							2015/11/20				Category2
Negotiable Certificates Of Deposit	ABPNCD0201611187.775	ABSA BANK LIMITED	Matured	2015/11/20			2016/11/18	ZAM000272618	51000000	7.775	TERM	None							2015/11/20				Category2
Negotiable Certificates Of Deposit	RANNCD0201611187.6500000	RAND MERCHANT BANK	Matured	2015/11/20			2016/11/18	ZAM000272748	0	7.65	TERM	None							2015/11/20				Category2
Negotiable Certificates Of Deposit	RANNCD0201611187.6500000	RAND MERCHANT BANK	Matured	2015/11/20			2016/11/18	ZAM000272467	27000000	7.65	TERM	None							2015/11/20				Category2
Negotiable Certificates Of Deposit	IPHNCD0201611187.79	INVESTEC BANK LIMITED	Matured	2015/11/20			2016/11/18	ZAM000272574	0	7.9	TERM	None							2015/11/20				Category2

Linked Negotiable Certificates Of Deposit	NBKLNCD20160523JU03XXXXPLP0.55	NEDBANK CAPITAL	Matured	2015/11/23		2016/05/23	JAM00027299	216000000	7.54	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/23				Category3
							JAM00027299		7.542											2016/05/23		
							JAM00027299		7.542											2016/02/23	2016/02/23	
Promissory Notes	TLDPNX20160421	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/23		2016/04/21	JAM00027300	100000000			None							2015/11/23				Category1
Commercial Paper Bitlx Capital Project Bitlx	ESKCPR20160521	ESKOM HOLDINGS SOC LTD	Matured	2015/11/23		2016/05/21	JAM00027301	1000000000			None							2015/11/23				Category1
Negotiable Certificates Of Deposit	ABPNCD20160523Z01	ABSA BANK LIMITED	Matured	2015/11/23		2016/05/23	JAM00027970	250000000	7	TERM	None							2015/11/23				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20160524JU03XXXXPLP0.5	NEDBANK CAPITAL	Matured	2015/11/23		2016/05/24	JAM00027780	500000000	7.46	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/23				Category3
							JAM00027780														2016/05/24	
							JAM00027780		7.460											2016/02/23	2016/02/23	
Linked Negotiable Certificates Of Deposit	NBKLNCD20161123JU03XXXXPLP0.8	NEDBANK CAPITAL	Matured	2015/11/23		2016/11/23	JAM00027939	400000000	8.14	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/23				Category3
							JAM00027939														2016/11/23	
							JAM00027939		7.792											2016/02/23	2016/02/23	
							JAM00027939		8.1											2016/05/23	2016/05/23	
							JAM00027939		8.145											2016/08/23	2016/08/23	
Negotiable Certificates Of Deposit	ABPNCD20161123Z77.65	ABSA BANK LIMITED	Matured	2015/11/23		2016/11/23	JAM00027930	2000000000	7.65	TERM	None							2015/11/23				Category2
Negotiable Certificates Of Deposit	SBSNCD20160524Z78.4250	ABSA BANK LIMITED	Matured	2015/11/23		2016/05/24	JAM00027004	500000000	7.9	TERM	None							2015/11/23				Category2
Negotiable Certificates Of Deposit	ABPNCD20160223Z78.4250	ABSA BANK LIMITED	Matured	2015/11/23		2016/02/23	JAM00027004	810000000	6.425	TERM	None							2015/11/23				Category2
Negotiable Certificates Of Deposit	IPNNCD20161123Z77.9	INVESTEC BANK LIMITED	Matured	2015/11/23		2016/11/23	JAM00027002	810000000	7.9	TERM	None							2015/11/23				Category2
Negotiable Certificates Of Deposit	SBSNCD20161123Z77.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/23		2016/11/23	JAM00027008	2000000000	7.65	TERM	None							2015/11/23				Category2
Commercial Paper Bitlx Capital Project Bitlx	ESKCPR20160523I	ESKOM HOLDINGS SOC LTD	Matured	2015/11/23		2016/05/23	JAM00027808	1000000000			None							2015/11/23				Category1
Promissory Notes	TLDPNX20160523	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/23		2016/05/23	JAM00027863	1000000000			None							2015/11/23				Category1
Promissory Notes	TLDPNX20160523I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/23		2016/05/23	JAM00027905	1000000000			None							2015/11/23				Category1
Commercial Paper Bitlx Capital Project Bitlx	MTSCPR20160523	TRANS UNION TUNNEL AUTHORITY MMTS SAVINGS	Matured	2015/11/23		2016/05/23	JAM00027906	1000000000			None							2015/11/23				Category1
Negotiable Certificates Of Deposit	NBKNCD20160524Z78.8	NEDBANK CAPITAL	Matured	2015/11/23		2016/05/24	JAM00027048	400000000	6.8	TERM	None							2015/11/23				Category2
Negotiable Certificates Of Deposit	SBSNCD20160523Z78.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/23		2016/05/23	JAM00027028	0	6.975	TERM	None							2015/11/23				Category2
Negotiable Certificates Of Deposit	IPNNCD20160223Z77.75	INVESTEC BANK LIMITED	Matured	2015/11/23		2016/05/23	JAM00027002	0	7.7	TERM	None							2015/11/23				Category2
Negotiable Certificates Of Deposit	SBSNCD20160523Z77.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/23		2016/05/23	JAM00027030	0	7.65	TERM	None							2015/11/23				Category2
Floating Rate Notes	ABPFRN20151123QXJU03XXXXPLP1.425	ABSA BANK LIMITED	Matured	2015/11/23		2020/11/23	JAM00027010	60000000	4.87	QUTR	None	23	ZAR-JIBAR3	PLUS-1.425-PRCT		None	Quarterly Payment Cycle	2015/11/23				Category3
							JAM00027010		4.87											2016/02/23		
							JAM00027913		8.720											2016/05/23		
							JAM00027913		8.767											2016/08/23		
							JAM00027913		8.783											2016/11/23		
							JAM00027913		8.706											2017/02/23		
							JAM00027913		8.767											2017/05/23		
							JAM00027913		8.783											2017/08/23		
							JAM00027913		8.505											2017/11/23		
							JAM00027913		8.50											2018/02/23		
							JAM00027913		8.320											2018/05/23		
							JAM00027913		8.440											2018/08/23		
							JAM00027913		8.6											2018/11/23		
							JAM00027913		8.52											2019/02/23		
							JAM00027913		8.242											2019/08/23		
							JAM00027913		8.225											2019/11/23		
							JAM00027913		7.961											2020/02/24		
							JAM00027913		5.483											2020/05/23		
							JAM00027913		4.87											2020/08/23		
Floating Rate Notes	ABFFRN20151124XPRMXXXXMP2.55	ABSA BANK LIMITED	Matured	2015/11/24		2016/11/24	JAM00027651	250000000	7.95	ISDF	None		ZAR-PRIME	MINUS-2.55-PRCT		None	Ad Hoc	2015/11/24				Category3
							JAM00027651														2016/04/25	
							JAM00027651														2016/11/24	
							JAM00027651														2016/08/24	
							JAM00027651														2016/05/24	
							JAM00027651														2016/02/24	
							JAM00027651														2015/09/24	
							JAM00027651														2015/12/24	
							JAM00027651														2016/01/24	
							JAM00027651														2016/02/24	
							JAM00027651														2016/03/24	
							JAM00027651														2016/04/24	
							JAM00027651														2016/05/24	
							JAM00027651														2016/06/24	
							JAM00027651														2016/07/24	
							JAM00027651														2016/08/24	
							JAM00027651														2016/09/24	
							JAM00027651														2016/10/24	
							JAM00027651														2016/11/24	
							JAM00027651		7.8											2015/11/26		
							JAM00027651		7.8											2015/11/26		
							JAM00027651		7.8											2015/11/27		
							JAM00027651		7.8											2015/11/30		
							JAM00027651		7.8											2015/12/01		
							JAM00027651		7.8											2015/12/02		
							JAM00027651		7.8											2015/12/04		
							JAM00027651		7.8											2015/12/07		
							JAM00027651		7.8											2015/12/08		
							JAM00027651		7.8											2015/12/09		
							JAM00027651		7.8											2015/12/10		
							JAM00027651		7.8											2015/12/14		
							JAM00027651		7.8											2015/12/15		
							JAM00027651		7.8											2015/12/17		
							JAM00027651		7.8											2015/12/18		
							JAM00027651		7.8											2015/12/21		
							JAM00027651		7.8											2015/12/22		
							JAM00027651		7.8											2015/12/24		
							JAM00027651		7.8											2015/12/28		
							JAM00027651		7.8											2015/12/29		
							JAM00027651		7.8											2015/12/30		
							JAM00027651		7.8											2016/01/04		
							JAM00027651		7.8											2016/01/05		
							JAM00027651		7.8											2016/01/06		
							JAM00027651		7.8											2016/01/07		
							JAM00027651		7.8											2016/01/08		
							JAM00027651		7.8											2016/01/11		
							JAM00027651		7.8											2016/01/12		
							JAM00027651		7.8											2016/01/13		
							JAM00027651		7.8											2016/01/14		
							JAM00027651		7.8											2016/01/15		
							JAM00027651		7.8											2016/01/18		
							JAM00027651		7.8											2016/01/19		
							JAM00027651		7.8											2016/01/20		
							JAM00027651		7.8											2016/01/21		
							JAM00027651		7.8											2016/01/22		
							JAM00027651		7.8											2016/01/25		
							JAM00027651		7.8											2016/01/26		
							JAM00027651		7.8											2016/01/27		
							JAM00027651		7.8											2016/01/28		
							JAM00027651		7.7											2016/02/01		
							JAM00027651		7.7											2016/02/02		
							JAM00027651		7.7											2016/02/03		
							JAM00027651		7.7											2016/02/04		
							JAM00027651		7.7											2016/02/05		
							JAM00027651		7.7											2016/02/08		
							JAM00027651		7.7											2016/02/10		
							JAM00027651		7.7											2016/02/11		
							JAM00027651		7.7											2016/02/12		
							JAM00027651		7.7											2016/02/15		
							JAM00027651		7.7											2016/02/16		
							JAM00027651		7.7											2016/02/18		
							JAM00027651		7.7											2016/02/19		
							JAM00027651		7.7											2016/02/22		
							JAM00027651		7.7											2016/02/23		
							JAM00027651		7.7											2016/02/24		
							JAM00027651		7.7											2016/02/25		
							JAM00027651		7.7											2016/02/26		
							JAM00027651		7.7											2016/03/01		
							JAM00027651		7.7											2016/03/02		
							JAM00027651		7.7											2016/03/03		
							JAM00027651		7.7											2016/03/04		
							JAM00027651		7.7											2016/03/07		
							JAM00027651		7.7											2016/03/08		
							JAM00027651		7.7											2016/03/09		
							JAM00027651		7.7											2016/03/11		
							JAM00027651		7.7											2016/03/14		
							JAM00027651		7.7											2016/03/15		
							JAM00027651		7.7											2016/03/16		
							JAM00027651		7.7											2016/03/17		
							JAM00027651		7.95											2016/03/18		
							JAM00027651		7.95											2016/03/22		
							JAM00027651		7.95											2016/03/23		
							JAM00027651		7.95											2016/03/24		
							JAM00027651		7.95											2016/03/29		
							JAM00027651		7.95											2016/03/30		
							JAM00027651		7.95											2016/03/31		
							JAM00027651		7.95											2016/04/01		
							JAM00027651		7.95											2016/04/04		
							JAM00027651		7.95											2016/04/05		
							JAM00027651		7.95											2016/04/06		
							JAM00027651		7.95											2016/04/07		
							JAM00027651		7.95											2016/04/08		
							JAM00027651		7.95											2016/04/11		
							JAM00027651		7.95											2016/04/12		
							JAM00027651		7.95											2016/04/13		
							JAM00027651		7.95											2016/04/14		
							JAM00027651		7.95											2016/04/15		
							JAM00027651		7.95											2016/04/18		
							JAM00027651		7.95											2016/04/19		
							JAM00027651		7.95											2016/04/20		
							JAM00027651		7.95											2016/04/21		
							JAM00027651		7.95											2016/04/22		
							JAM00027651		7.95											2016/04/25		
							JAM00027651		7.95											2016/04/26		
							JAM00027651		7.95											2016/04/28		
							JAM00027651		7.95											2016/04/29		
							JAM00027651		7.95											2016/05/03		
							JAM00027651		7.95											2016/05/04		
							JAM00027651		7.95											2016/05/05		
							JAM00027651		7.95											2016/05/06		
							JAM00027651		7.95											2016/05/10		
							JAM00027651		7.95											2016/05/11		
							JAM00027651		7.95											2016/05/12		
							JAM00027651		7.95											2016/05/13		
							JAM00027651		7.95											2016/05/16		
							JAM00027651		7.95											2016/05/17		
							JAM00027651		7.95											2016/05/18		
							JAM00027651		7.95											2016/05/19		
							JAM00027651		7.95											2016/05/23		
							JAM00027651		7.95											2016/05/24		
							JAM00027651		7.95											2016/05/25		
							JAM00027651		7.95											2016/05/26		
							JAM00027651		7.95											2016/05/31		
							JAM00027651		7.95											2016/06/30		
							JAM00027651		7.95											2016/06/01		
							JAM00027651		7.95											2016/06/02		
							JAM00027651		7.95											2016/06/03		
							JAM00027651		7.95											2016/06/06		
							JAM00027651		7.95											2016/06/07		
							JAM00027651		7.95											2016/06/08		
							JAM00027651		7.95											2016/06/09		
							JAM00027651		7.95											2016/06/10		
							JAM00027651		7.95											2016/06/13		
							JAM00027651		7.95											2016/06/14		
							JAM00027651		7.95											2016/06/15		
							JAM00027651		7.95											2016/06/16		
							JAM00027651		7.95											2016/06/17		
							JAM00027651		7.95											2016/06/18		
							JAM00027651		7.95											2016/06/21		
							JAM00027651		7.95											2016/06/22		
							JAM00027651		7.95											2016/06/23		
							JAM00027651		7.95											2016/06/24		
							JAM00027651		7.95											2016/06/27		
							JAM00027651		7.95											2016/06/28		
							JAM00027651		7.95											2016/06/29		
							JAM00027651		7.95											2016/06/30		
							JAM00027651		7.95											2016/07/01		
							JAM00027651		7.95											2016/07/04		
							JAM00027651		7.95											2016/07/05		
							JAM00027651		7.95											2016/07/06		
							JAM00027651		7.95											2016/07/07		
							JAM00027651		7.95											2016/07/08		
							JAM00027651		7.95											2016/07/11		
							JAM00027651		7.95											2016/07/12		
							JAM00027651		7.95											2016/07/13		
							JAM00027651		7.95											2016/07/14		
							JAM00027651		7.95											2016/07/15		
							JAM00027651		7.95											2016/07/18		
							JAM00027651		7.95											2016/07/19		
							JAM00027651		7.95											2016/07/20		
							JAM00027651		7.95											2016/07/21		
							JAM00027651		7.95											2016/07/22		
							JAM00027651		7.95											2016/07/25		
							JAM00027651		7.95											2016/07/26		
							JAM00027651		7.95											2016/07/27		
							JAM00027651		7.95											2016/07/28		
							JAM00027651		7.95											2016/07/29		
							JAM00027651		7.95											2016/08/01		
							JAM00027651		7.95											2016/08/02		
							JAM00027651		7.95											2016/08/03		
							JAM00027651		7.95											2016/08/04		
							JAM00027651		7.95											2016/08/05		
							JAM00027651		7.95											2016/08/08		
							JAM00027651		7.95											2016/08/09		
							JAM00027651		7.95											2016/08/10		
							JAM00027651		7.95											2016/08/11		
							JAM00027651		7.95											2016/08/12		
							JAM00027651		7.95											2016/08/15		
							JAM00027651		7.95											2016/08/16		
							JAM00027651		7.95											2016/08/17		
							JAM00027651		7.95											2016/08/18		
							JAM00027651		7.95											2016/08/19		
							JAM00027651		7.95											2016/08/22		
							JAM00027651		7.95											2016/08/23		
							JAM00027651		7.95											2016/08/24		
							JAM00027651		7.95											2016/08/25		
							JAM00027651		7.95											2016/08/26		
							JAM00027651		7.95											2016/08/29		
							JAM00027651		7.95											2016/08/30		
							JAM00027651		7.95											2016/09/01		
							JAM00027651		7.95											2016/09/02		
							JAM00027651		7.95											2016/09/05		
							JAM00027651		7.95											2016/09/06		
							JAM00027651		7.95											2016/09/07		
							JAM00027651		7.95											2016/09/08		
							JAM00027651		7.95											2016/09/09		
							JAM00027651		7.95											2016/09/12		
							JAM00027651		7.95											2016/09/13		
							JAM00027651		7.95											2016/09/14		
							JAM00027651		7.95											2016/09/15		
							JAM00027651		7.95											2016/09/16		
							JAM00027651		7.95											2016/09/19		
							JAM00027651		7.95											2016/09/20		
							JAM00027651		7.95											2016/09/21		
							JAM00027651		7.95											2016/09/22		
							JAM00027651		7.95											2016/09/23		
							JAM00027651		7.95											2016/09/26		
							JAM00027651		7.95											2016/09/27		
							JAM00027651		7.95											2016/09/28		
							JAM00027651		7.95											2016/09/29		
							JAM00027651		7.95											2016/10/04		
							JAM00027651		7.95											2016/10/05		
							JAM00027651		7.95											2016/10/06		
							JAM00027651		7.95											2016/10/11		
							JAM00027651		7.95											2016/10/12		
							JAM00027651		7.95											2016/10/13		
							JAM00027651		7.95											2016/10/14		
							JAM00027651		7.95											2016/10/15		
							JAM00027651		7.95											2016/10/18		
							JAM00027651		7.95											2016/10/19		
							JAM00027651		7.95											2016/10/20		
							JAM00027651		7.95											2016/10/21		
							JAM00027651		7.95											2016/10/22		
							JAM00027651		7.95											2016/10/25		
							JAM00027651		7.95											2016/10/26		
							JAM00027651		7.95											2016/10/27		
							JAM00027651		7.95											2016/10/28		
							JAM00027651		7.95											2016/10/31		
							JAM00027651		7.95											2016/11/01		
							JAM00027651		7.95											2016/11/02		
							JAM00027651		7.95											2016/11/03		
							JAM00027651		7.95											2016/11/04		
							JAM00027651		7.95											2016/11/07		
							JAM00027651		7.95											2016/11/08		
							JAM00027651		7.95											2016/11/09		
							JAM00027651		7.95											2016/11/10		
							JAM00027651		7.95											2016/11/11		
							JAM00027651		7.95											2016/11/14		
							JAM00027651		7.95											2016/11/15		
							JAM00027651		7.95											2016/11/16		
							JAM00027651		7.95											2016/11/17		
							JAM00027651		7.95											2016/11/18		
							JAM00027651		7.95											2016/11/21		
							JAM00027651		7.95											2016/11/22		
							JAM00027651		7.95											2016/11/23		
Negotiable Certificates Of Deposit	ABPNCD20161126S8.56	ABSA BANK LIMITED	Matured	2015/11/24		2018/11/26	JAM00027101	100000000	8.56	ISDF	None							2015/11/24				Category2
							JAM00027101														2017/05/24	
							JAM00027101														2018/05/24	
							JAM00027101														2018/08/24	
							JAM00027101														2016/05/24	
							JAM00027101														2018/11/26	
							JAM00027101														2017/11/24	
Negotiable Certificates Of Deposit	NBKNCD20161123Z77.775	NEDBANK CAPITAL	Matured	2015/11/24		2016/11/24	JAM00027150	341000000	7.775	TERM	None							2015/11/24				Category2
Negotiable Certificates Of Deposit	SBSNCD20160524Z78.975	STANDARD BANK OF SOUTH AFRICA LI

Negotiable Certificates Of Deposit	NBKNCD20161125277.675	NEDBANK CAPITAL	Matured	2015/11/07		2016/11/07	AM0002736039	4000000	7.675	TERM	None								2015/11/07				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20161130US03XXXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/07		2016/11/30	AM0002736021	5000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined	2015/11/07			2016/11/28	Category3
							AM0002736022		7.675													2016/02/29	
							AM0002736023		7.960													2016/05/31	
							AM0002736024		8.033													2016/08/30	
Promissory Notes	TLDPNX20161251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/07		2016/11/07	AM0002736178	600000000			None								2015/11/07				Category1
Promissory Notes	TLDPNX20160801	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/07		2016/08/24	AM0002736601	1000000000			None								2015/11/07				Category1
Negotiable Certificates Of Deposit	NBKNCD20161125278.58	NEDBANK CAPITAL	Matured	2015/11/07		2016/11/08	AM0002736777		8.58	TERM	None								2015/11/07				Category2
Negotiable Certificates Of Deposit	SBKNCD20161125277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/07		2016/11/08	AM0002736879	3000000	7.65	TERM	None								2015/11/07				Category2
Negotiable Certificates Of Deposit	ABPNCD20161125277.675	ABSA BANK LIMITED	Matured	2015/11/07		2016/11/08	AM0002736946	3911000	7.675	TERM	None								2015/11/07				Category2
Negotiable Certificates Of Deposit	RANNCD20160527775.8750000	RAND MERCHANT BANK	Matured	2015/11/07		2016/05/27	AM0002736961	2000000	8.875	TERM	None								2015/11/07				Category2
Negotiable Certificates Of Deposit	ABPNCD20161125277.70	ABSA BANK LIMITED	Matured	2015/11/07		2016/11/08	AM0002736911	117000000	7.7	TERM	None								2015/11/07				Category2
Negotiable Certificates Of Deposit	NBKNCD20161125277.725	NEDBANK CAPITAL	Matured	2015/11/07		2016/11/08	AM0002736957	75000000	7.725	TERM	None								2015/11/07				Category2
Negotiable Certificates Of Deposit	ABPNCD20161125277.025	ABSA BANK LIMITED	Matured	2015/11/07		2016/05/27	AM0002736127	200000000	7.525	TERM	None								2015/11/07				Category2
Negotiable Certificates Of Deposit	ABPNCD20161125277.76	ABSA BANK LIMITED	Matured	2015/11/07		2016/11/08	AM0002736945	200000000	7.7	TERM	None								2015/11/07				Category2
Promissory Notes	TLDPNX20160201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/07		2016/02/24	AM0002737045	200000000	7		None								2015/11/07				Category1
Negotiable Certificates Of Deposit	RANNCD20161125277.8750000	RAND MERCHANT BANK	Matured	2015/11/07		2016/11/08	AM0002737062	2000000	7.875	TERM	None								2015/11/07				Category2
Negotiable Certificates Of Deposit	RANNCD20161125277.8750000	RAND MERCHANT BANK	Matured	2015/11/07		2016/11/08	AM0002737092	0	7.875	TERM	None								2015/11/07				Category2
Negotiable Certificates Of Deposit	SBKNCD20161125277.725	INVESTEC BANK LIMITED	Matured	2015/11/07		2016/11/08	AM0002737095	3000000	7.725	TERM	None								2015/11/07				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20161130US03XXXXPLP1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/30		2018/11/30	AM0002738563	600000000	8.11	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined	2015/11/30			2018/11/30	Category3
							AM0002738564		7.675													2016/02/29	
							AM0002738565		8.405													2016/05/30	
							AM0002738566		8.456													2016/08/30	
							AM0002738567		8.420													2016/11/30	
							AM0002738568		8.433													2017/02/28	
							AM0002738569		8.115													2017/05/30	
							AM0002738570		8.506													2017/08/30	
							AM0002738571		8.225													2017/11/30	
							AM0002738572		8.205													2018/02/28	
							AM0002738573		8.506													2018/05/30	
							AM0002738574		8.106													2018/08/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD20161129SU03XXXXPLP0.675	NEDBANK CAPITAL	Matured	2015/11/30		2016/11/28	AM0002738467	3000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle		Issuer Defined	2015/11/30			2016/11/28	Category3
							AM0002738468		7.675													2016/02/29	
							AM0002738469		7.960													2016/05/31	
							AM0002738470		8.033													2016/08/30	
Negotiable Certificates Of Deposit	ABPNCD20161125277.725	ABSA BANK LIMITED	Matured	2015/11/30		2016/11/08	AM0002738618	100000000	7.725	TERM	None								2015/11/30				Category2
Negotiable Certificates Of Deposit	NBKNCD20161602025.78.55	NEDBANK CAPITAL	Matured	2015/11/30		2016/02/25	AM0002738634	1700000000	8.55	TERM	None								2015/11/30				Category2
Negotiable Certificates Of Deposit	SBKNCD20161125278.65	INVESTEC BANK LIMITED	Matured	2015/11/30		2016/11/30	AM0002738708	200000000	8.125	TERM	None								2015/11/30				Category2
Negotiable Certificates Of Deposit	ABPNCD20161125278.675	ABSA BANK LIMITED	Matured	2015/11/30		2016/11/30	AM0002738735	300000000	8.675	TERM	None								2015/11/30				Category2
Negotiable Certificates Of Deposit	ABPNCD20161125278.655	ABSA BANK LIMITED	Matured	2015/11/30		2016/11/30	AM0002738743	3600000000	8.655	TERM	None								2015/11/30				Category2
Promissory Notes	TLDPNX20160831	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/30		2016/08/31	AM0002738907	1000000000			None								2015/11/30				Category1
Promissory Notes	TLDPNX20160831	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/30		2016/05/24	AM0002739109	100000000			None								2015/11/30				Category1
Negotiable Certificates Of Deposit	RANNCD20161125277.8750000	RAND MERCHANT BANK	Matured	2015/11/30		2016/11/30	AM0002739226		7.875	TERM	None								2015/11/30				Category2
Negotiable Certificates Of Deposit	ABPNCD20161602025.78.55	ABSA BANK LIMITED	Matured	2015/11/30		2016/02/25	AM0002739302	200000000	8.55	TERM	None								2015/11/30				Category2
Negotiable Certificates Of Deposit	RANNCD20161125277.7500000	RAND MERCHANT BANK	Matured	2015/11/30		2016/11/30	AM0002739375	2000000	7.5	TERM	None								2015/11/30				Category2
Negotiable Certificates Of Deposit	SBKNCD20161125277.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/30		2016/11/30	AM0002739401	400000	7.675	TERM	None								2015/11/30				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20161130US03XXXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/30		2016/11/30	AM0002739125	100000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined	2015/11/30			2016/11/30	Category3
							AM0002739126		7.675													2016/02/29	
							AM0002739127		7.960													2016/05/30	
							AM0002739128		8.033													2016/08/30	
Negotiable Certificates Of Deposit	RANNCD20160527777.0000000	RAND MERCHANT BANK	Matured	2015/11/30		2016/05/27	AM0002739141	500000000	8.1	TERM	None								2015/11/30				Category2
Floating Rate Notes	ABPFRN20161130US03XXXXPLP1.10	ABSA BANK LIMITED	Matured	2015/11/30		2018/11/30	AM0002739349	2000000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined	2015/11/30			2018/11/30	Category3
							AM0002739349		8.1													2016/02/29	
							AM0002739349		8.405													2016/05/30	
							AM0002739349		8.456													2016/08/30	
							AM0002739349		8.456													2016/11/30	
							AM0002739349		8.420													2017/02/28	
							AM0002739349		8.433													2017/05/30	
							AM0002739349		8.115													2017/08/30	
							AM0002739349		8.225													2017/11/30	
							AM0002739349		8.205													2018/02/28	
							AM0002739349		8.506													2018/05/30	
							AM0002739349		8.106													2018/08/30	
Floating Rate Notes	RANFRN20161129US03XXXXPLB68.	RAND MERCHANT BANK	Matured	2015/11/30		2016/11/28	AM0002741117	0	8.04	ISDF	None		ZAR-JIBAR3	PLUS-68-BPS		None		Issuer Defined	2015/11/30			2016/11/28	Category3
							AM0002741117		7.68													2016/02/29	
							AM0002741117		7.955													2016/05/30	
							AM0002741117		8.028													2016/08/30	
Negotiable Certificates Of Deposit	RANNCD20161130277.7500000	RAND MERCHANT BANK	Matured	2015/12/01		2016/11/30	AM0002741401	300000000	7.75	TERM	None								2015/12/01				Category2
Negotiable Certificates Of Deposit	SBKNCD20160601277.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/01		2016/06/01	AM0002743372	0	7	TERM	None								2015/12/01				Category2
Negotiable Certificates Of Deposit	SBKNCD20160603277.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/01		2016/05/31	AM0002743430	8000000	7.05	TERM	None								2015/12/01				Category2
Negotiable Certificates Of Deposit	ABPNCD20161130277.70	ABSA BANK LIMITED	Matured	2015/12/01		2016/11/30	AM0002743490	50000000	7.7	TERM	None								2015/12/01				Category2
Negotiable Certificates Of Deposit	NBKNCD20161130277.875	NEDBANK CAPITAL	Matured	2015/12/01		2016/11/30	AM0002743496	730000000	7.875	TERM	None								2015/12/01				Category2
Floating Rate Notes	RANFRN20161130US03XXXXPLB67.5	RAND MERCHANT BANK	Matured	2015/12/01		2016/11/30	AM0002743574	0	8.05	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None		Issuer Defined	2015/12/01			2016/11/30	Category3
							AM0002743574		7.675													2016/02/29	
							AM0002743574		7.960													2016/05/31	
							AM0002743574		8.033													2016/08/01	
							AM0002743574		7.960													2016/08/01	
							AM0002743574		8.033													2016/08/01	
							AM0002743574		8.033													2016/08/01	
							AM0002743574		8.033													2016/08/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD20161201SPRMSBZAMBP2.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/01		2016/12/01	AM0002743356	250000000	7.18	ISDF	None		ZAR-PRIME	MINUS-2.58-PRCT		None		Ad Hoc	2015/12/01			2016/01/01	Category3
							AM0002743356															2016/02/01	
							AM0002743356															2016/03/01	
							AM0002743356															2016/04/01	
							AM0002743356															2016/05/03	
							AM0002743356															2016/06/01	
							AM0002743356															2016/07/01	
							AM0002743356															2016/08/01	
							AM0002743356															2016/09/01	
							AM0002743356															2016/10/03	
							AM0002743356															2016/11/01	
							AM0002743356															2016/12/01	
Floating Rate Notes	RANFRN20161201US03XXXXPLB67.5	RAND MERCHANT BANK	Matured	2015/12/01		2016/12/01	AM0002743524	35000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None		Issuer Defined	2015/12/01			2016/12/01	Category3
							AM0002743524		7.675													2016/03/01	
							AM0002743524		7.960													2016/06/01	
							AM0002743524		8.033													2016/09/01	
Floating Rate Notes	ABPFRN20161201SQU03XXXXPLP0.675	ABSA BANK LIMITED	Matured	2015/12/01		2016/12/01	AM0002743240	60000000	8.05	QUTR	None	1	ZAR-JIBAR3	PLUS-0.675-PRCT		None		Quarterly Payment Cycle	2015/12/01			2016/03/01	Category3
							AM0002743240		7.675													2016/06/01	
							AM0002743240		7.960													2016/09/01	
							AM0002743240		8.033													2016/09/01	
Linked Negotiable Certificates Of Deposit	IPNLNCD20161201SQU03XXXXPLP0.725	INVESTEC BANK LIMITED	Matured	2015/12/01		2016/12/01	AM0002743265	50000000	8.58	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined	2015/12/01			2016/03/01	Category3
							AM0002743265															2016/03/01	
							AM0002743265		7.725													2016/06/01	
							AM0002743265		7.960													2016/09/01	
							AM0002743265		8.085													2016/09/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD20161201SQU03XXXXPLP1.15	NEDBANK CAPITAL	Matured	2015/12/01		2018/12/03	AM0002743406	199000000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle		Issuer Defined	2015/12/01			2018/12/03	Category3
							AM0002743406															2016/03/01	
							AM0002743406		8.15													2016/03/01	
							AM0002743406		8.461													2016/06/01	
							AM0002743406		8.506													2016/09/01	
							AM0002743406		8.420													2016/09/01	
							AM0002743406		8.479													2017/03/01	
							AM0002743406		8.463													2017/06/01	
							AM0002743406		8.2													2017/09/01	
							AM0002743406		8.275													2017/12/01	
							AM0002743406		8.675													2018/03/01	
							AM0002743406		8.106													2018/06/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD20161201SQU03XXXXPLP0.825	NEDBANK CAPITAL	Matured	2015/12/01		2016/12/01	AM0002743414	432000000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle		Issuer Defined	2015/12/01			2016/03/01	Category3
							AM0002743414															2016/03/01	
							AM0002743414		7.825													2016/03/01	
							AM0002743414		8.140													2016/06/01	
							AM0002743414		8.061													2016/09/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD20161201US03XXXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/01		2016/12/01	AM0002743257	60000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined	2015/12/01			2016/12/01	Category3
							AM0002743257		7.675													2016/03/01	
							AM0002743257		7.960													2016/06/01	
							AM0002743257		8.033													2016/09/01	
Commercial Paper Bills/ Capital Project Bills	ESKCPB20161130	ESKOM HOLDINGS SOC LTD	Matured	2015/12/01		2016/11/30	AM0002743274	25000000	7.95	ISDF	None								2015/12/01				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20160601SU03XXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02		2016/06/01	AM0002743745	220000000	7.55	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined	2015/12/02			2016/06/01	Category3
							AM0002743745															2016/09/01	
							AM0002743745		7.55													2016/09/01	
Negotiable Certificates Of Deposit	ABPNCD20161130277.675	ABSA BANK LIMITED	Matured	2015/12/02		2016/11/30	AM0002743768	0	7.675	TERM	None								2015/12/02				Category2
Debentures	SRICEB20151231279.200	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02		2016/12/02	AM0002744604	1000000000	6.2	TERM	None								2015/12/02				Category2
Negotiable Certificates Of Deposit	SBKNCD20161202277.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02		2016/12/02	AM0002744497	2000000	7.7	TERM	None								2015/12/02				Category2
Debentures	SRICEB20151231279.150	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02		2016/12/02	AM0002744663	1000000000	6.15	TERM	None								2015/12/02				Category2
Negotiable Certificates Of Deposit	ABPNCD20161202277.675	ABSA BANK LIMITED	Matured	2015/12/02		2016/12/02	AM0002744663	6000000	7.675	TERM	None								2015/12/02				Category2
Negotiable Certificates Of Deposit	SBSLNCD20161202277.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02		2016/12/02	AM0002744634	1000000000	7	TERM	None								2015/12/02				Category2
Negotiable Certificates Of Deposit	ABPNCD20161202277.05	ABSA BANK LIMITED	Matured	2015/12/02		2016/12/02	AM0002744639	500000000	7.05	TERM	None								2015/12/02				Category2
Debentures	SRICEB20151202176.185	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02		2016/12/02	AM0002744646	1000000000	6.185	TERM	None								2015/12/02				Category2
Negotiable Certificates Of Deposit	ABPNCD20161201277.675	ABSA BANK LIMITED	Matured	2015/12/02		2016/12/02	AM0002744762	5000000	7.675	TERM	None								2015/12/02				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20161202US03XXXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02		2016/12/02	AM0002744703	3000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined	2015/12/02			2016/12/02	Category3
							AM0002744703															2016/03/02	
							AM0002744703		7.675													2016/03/02	
							AM0002744703		7.960													2016/06/02	
							AM0002744703		8.033													2016/09/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160602US03XXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02		2016/06/02	AM0002744711	0	7.55	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined	2015/12/02			2016/06/02	Category3
							AM0002744711															2016/09/02	
							AM0002744711		7.55													2016/09/02	
Negotiable Certificates Of Deposit	SBKNCD20161202277.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02		2016/12/02	AM0002744811	2000000	8.275	TERM	None								2015/12/02				Category2
Negotiable Certificates Of Deposit	RANNCD20161201277.7500000	RAND MERCHANT BANK	Matured	2015/12/02		2016/12/02	AM0002744851	1000000	7.75	TERM	None								2015/12/02				Category2
Negotiable Certificates Of Deposit	SBKNCD20161202277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02		2016/12/02	AM0002744901	500000	7.225	TERM	None								2015/12/02				Category2
Negotiable Certificates Of Deposit	ABPNCD20161202258.62	ABSA BANK LIMITED	Matured	2015/12/02		2018/12/04	AM0002745513	200000000	8.62	SEMI	None	2							2015/12/02				Category2
Debentures	SRICEB20151202176.215	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02		2019/12/02	AM0002745575	2000000000	6.21	TERM	None								2015/12/02				Category2
Debentures	SRICEB20151202176.175	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02		2019/12/02	AM0002746038	1000000000	6.175	TERM	None								2015/12/02				Category2
Promissory Notes	TLDPNX20160201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/02		2016/02/24	AM0002746042	200000000	7		None								2015/12/02				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20160201	ESKOM HOLDINGS SOC LTD	Matured	2015/12/02		2016/02/01	AM0002746054	2500000000			None								2015/12/02				Category1
Debentures	SRICEB20151202176.100	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02		2016/12/02	AM0002746061	1000000000	6.1	TERM	None								2015/12/02				Category2
Negotiable Certificates Of Deposit	IPNNCD20161202277.75	INVESTEC BANK LIMITED	Matured	2015/12/02		2016/12/02	AM0002746760	0	7.75	TERM	None								2015/12/02				Category2
Debentures	SRICEB20151202176.190	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02		2016/12/02	AM0002746679	2000000000	6.1	TERM	None								2015/12/02				Category2
Negotiable Certificates Of Deposit	RANNCD20161201277.7500000	RAND MERCHANT BANK	Matured	2015/12/02		2016/12/02	AM0002746695	0	7.75	TERM	None								2015/12/02				Category2
Treasury Bills	NATTBX20161201.183	GOVERNMENT OF SOUTH AFRICA	Matured	2015/12/02		2016/11/02	AM0002746867	7498000000			None								2015/12/02				Category2
Linked Negotiable Certificates Of Deposit	NBKNCD20161201SPRMNEDGMP2.55	NEDBANK CAPITAL	Matured	2015/12/01		2016/12/01	AM0002743364	500000000	7.2	ISDF	None		ZAR-PRIME	MINUS-2.55-PRCT		None		Ad Hoc	2015/12/01			2016/01/04	Category3
							AM0002743364															2016/02/01	
							AM0002743364															2016/03/01	
							AM0002743364															2016/04/01	
							AM0002743364															2016/05/03	
							AM0002743364															2016/06/01	
							AM0002743364															2016/07/01	
							AM0002743364															2016/08/01	
							AM0002743364															2016/09/01	
							AM0002743364															2016/10/03	
							AM0002743364															2016/11/01	
							AM0002743364															2016/12/01	
Floating Rate Notes	ABPFRN20171201SQU03XXXXPLP0.90	ABSA BANK LIMITED	Matured	2015/12/01		2017/12/01	AM0002743232	30000000	7.95	QUTR	None	1	ZAR-JIBAR3	PLUS-0.9-PRCT		None		Quarterly Payment Cycle	2015/12/01			2017/03/01	Category3
							AM0002743232		7.8													2016/03/01	
							AM0002743232		8.217													2016/06/01	
							AM0002743232		8.256													2016/09/01	
							AM0002743232		8.256													2016/09/01	
							AM0002743232		8.225													2017/03/01	
							AM0002743232		8.033													2017/06/01	
							AM0002743232		7.95													2017/09/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD20161201SU03XXXXPLP0.675	NEDBANK CAPITAL	Matured	2015/12/01		2016/12/01	AM0002743174	140000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle		Issuer Defined	2015/12/01			2016/12/01	Category3
							AM0002743174		7.675													2016/03/01	
							AM0002743174		7.960													2016/06/01	
							AM0002743174		8.033													2016/09/01	
Linked Negotiable Certificates Of Deposit	RANLNCD20161201MPRMFRNMBS56.	RAND MERCHANT BANK	Matured	2015/12/01		2016/12/01	AM0002743531	0	8.94	MRTH	None	1	ZAR-PRIME	MINUS-256-BPS		None		Ad Hoc	2015/12/01				Category3
Negotiable Certificates Of Deposit	SBSNCD20160104278.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/01		2016/01/04	AM0002744655	35000000	8.175	TERM	None								2015/12/01				Category2
Promissory Notes	TLDPNX20160201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/01		2016/02/24	AM0002744343	500000000			None								2015/12/01				Category1
Negotiable Certificates Of Deposit	ABPNCD20161202277.25	ABSA BANK LIMITED	Matured	2015/12/01		2016/12/02	AM0002744390	4000000	7.3	TERM	None								2015/12/01				Category2
Negotiable Certificates Of Deposit	IPNNCD20161202277.75	INVESTEC BANK LIMITED	Matured	2015/12/01		2016/12/02	AM0002744325	7100000	7.75	TERM	None								2015/12/01				Category2
Negotiable Certificates Of Deposit	SBKNCD20161202277.65	STANDARD BAN

Debentures	SRBDEB20151209DT4,250	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02		2015/12/02	ZAM000074588	99000000	6.25	TERM	None								2015/12/02					Category2
Debentures	SRBCEB20151202T3,200	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02		2015/12/02	ZAM000074620	100000000	6.8	TERM	None								2015/12/02					Category2
Floating Rate Notes	ABFFRN20181203QJJD3XXXXPLP1.10	ABSA BANK LIMITED	Matured	2015/12/02		2018/12/02	ZAM000074554	2000000000	8.11	OUTF	None	2	ZAR-JIBAR3	PLUS-1.1-PRCT		None	Quarterly Payment Cycle		2015/12/02					Category3
							ZAM000074554		8.108											2016/03/02				
							ZAM000074554		8.408											2016/04/02				
							ZAM000074554		8.458											2016/05/02				
							ZAM000074554		8.408											2016/12/02				
							ZAM000074554		8.420											2017/03/02				
							ZAM000074554		8.420											2017/04/02				
							ZAM000074554		8.140											2017/06/02				
							ZAM000074554		8.220											2017/12/04				
							ZAM000074554		8.220											2018/03/02				
							ZAM000074554		8.008											2018/06/04				
							ZAM000074554		8.108											2018/09/03				
Negotiable Certificates Of Deposit	NBNCD20161603278,45	NEDBANK CAPITAL	Matured	2015/12/03		2015/03/02	ZAM000074635	2000000	6.45	TERM	None								2015/12/03					Category2
Negotiable Certificates Of Deposit	NBNCD20161603279,45	NEDBANK CAPITAL	Matured	2015/12/03		2015/03/02	ZAM000074651	1000000	6.45	TERM	None								2015/12/03					Category2
Floating Rate Notes	RMDFRN20181203OJUD3XXXXPLB110.	RAND MERCHANT BANK	Matured	2015/12/03		2018/12/03	ZAM000074610	0	8.11	SDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined		2015/12/03					Category3
							ZAM000074610		8.108											2016/03/04		2018/12/04		
							ZAM000074610		8.408											2016/04/04		2019/03/04		
							ZAM000074610		8.458											2016/06/06		2019/06/06		
							ZAM000074610		8.408											2016/09/05		2019/09/05		
							ZAM000074610		8.420											2016/12/05		2019/12/05		
							ZAM000074610		8.420											2017/03/06		2020/03/06		
							ZAM000074610		8.420											2017/06/05		2017/06/05		
							ZAM000074610		8.140											2017/09/04		2017/09/04		
							ZAM000074610		8.220											2017/12/04		2017/12/04		
							ZAM000074610		8.220											2018/03/05		2018/03/05		
							ZAM000074610		8.008											2018/06/04		2018/06/04		
							ZAM000074610		8.108											2018/09/04		2018/09/04		
Floating Rate Notes	ABFFRN20181202SPRMABGM8P2.55	ABSA BANK LIMITED	Matured	2015/12/03		2016/12/02	ZAM000074950	250000000	6.95	SDF	None		ZAR-PRIME	MINUS-2.55-PRCT		None	Ad Hoc		2015/12/03					Category3
							ZAM000074950														2016/06/02			
							ZAM000074950														2016/12/02			
							ZAM000074950														2016/01/04			
							ZAM000074950														2016/09/03			
							ZAM000074950														2016/10/03			
							ZAM000074950														2016/11/02			
							ZAM000074950														2016/07/04			
							ZAM000074950														2016/03/03			
							ZAM000074950														2016/02/02			
							ZAM000074950														2016/08/02			
							ZAM000074950														2016/05/02			
							ZAM000074950														2016/04/02			
Floating Rate Notes	RANFRN20181203QUXXXXXPLB112.5	RAND MERCHANT BANK	Matured	2015/12/03		2018/12/03	ZAM000074794	0	8.13	SDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined		2015/12/03					Category3
							ZAM000074794														2018/11/30			
							ZAM000074794		8.129											2016/02/29		2016/02/29		
							ZAM000074794		8.433											2016/05/30		2016/05/30		
							ZAM000074794		8.483											2016/08/31		2016/08/31		
							ZAM000074794		8.483											2016/11/30		2016/11/30		
							ZAM000074794		8.45											2017/02/28		2017/02/28		
							ZAM000074794		8.408											2017/05/30		2017/05/30		
							ZAM000074794		8.175											2017/08/30		2017/08/30		
							ZAM000074794		8.25											2017/11/30		2017/11/30		
							ZAM000074794		8.25											2018/02/28		2018/02/28		
							ZAM000074794		8.125											2018/05/30		2018/05/30		
							ZAM000074794		8.125											2018/08/30		2018/08/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD20161205SPRMSEAM9P2.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/03		2016/12/02	ZAM000074901	250000000	7.18	SDF	None		ZAR-PRIME	MINUS-2.58-PRCT		None	Ad Hoc		2015/12/03					Category3
							ZAM000074901														2016/01/04			
							ZAM000074901														2016/02/03			
							ZAM000074901														2016/03/03			
							ZAM000074901														2016/04/04			
							ZAM000074901														2016/05/03			
							ZAM000074901														2016/06/03			
							ZAM000074901														2016/07/04			
							ZAM000074901														2016/08/03			
							ZAM000074901														2016/09/05			
							ZAM000074901														2016/10/03			
							ZAM000074901														2016/11/02			
							ZAM000074901														2016/12/02			
Linked Negotiable Certificates Of Deposit	SBSLNCD20170602UJSXXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/03		2017/06/02	ZAM000074778	120000000	8.18	SDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2015/12/03					Category3
							ZAM000074778														2017/06/02			
							ZAM000074778		7.68											2016/03/03		2016/03/03		
							ZAM000074778		8.108											2016/06/03		2016/06/03		
							ZAM000074778		8.158											2016/09/05		2016/09/05		
							ZAM000074778		8.208											2016/12/05		2016/12/05		
							ZAM000074778		8.175											2017/03/07		2017/03/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD20171201SJJD3XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/03		2017/12/01	ZAM000074796	120000000	7.95	SDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined		2015/12/03					Category3
							ZAM000074796														2017/12/01			
							ZAM000074796		7.68											2016/03/03		2016/03/03		
							ZAM000074796		8.258											2016/06/03		2016/06/03		
							ZAM000074796		8.308											2016/09/05		2016/09/05		
							ZAM000074796		8.308											2016/12/05		2016/12/05		
							ZAM000074796		8.275											2017/03/07		2017/03/07		
							ZAM000074796		8.275											2017/06/05		2017/06/05		
							ZAM000074796		7.950											2017/09/04		2017/09/04		
Promissory Notes	TLDPRX20161201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/03		2016/12/01	ZAM000074819	150000000	0		None								2015/12/03					Category1
Negotiable Certificates Of Deposit	RANNCD20161603277,1000000	RAND MERCHANT BANK	Matured	2015/12/03		2016/06/02	ZAM000074818	1000000	7.05	TERM	None								2015/12/03					Category2
Negotiable Certificates Of Deposit	ABFNCD20161603277,025	ABSA BANK LIMITED	Matured	2015/12/03		2016/06/02	ZAM000074935	2600000	7.025	TERM	None								2015/12/03					Category2
Negotiable Certificates Of Deposit	SBSNCD20161603277,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/03		2016/06/02	ZAM000074945	12000000	7.05	TERM	None								2015/12/03					Category2
Commercial Paper Bills Capital Project Bills	ESKCPB20160809J1	ESKOM HOLDINGS SOC LTD	Matured	2015/12/03		2016/08/26	ZAM000074865	100000000	0		None								2015/12/03					Category1
Negotiable Certificates Of Deposit	ABFNCD20151203SJ5,61	ABSA BANK LIMITED	Matured	2015/12/03		2018/12/03	ZAM000074851	200000000	9.01	SDF	None								2015/12/03					Category2
							ZAM000074851														2016/06/03			
							ZAM000074851														2017/12/04			
							ZAM000074851														2019/12/03			
							ZAM000074851														2017/06/05			
							ZAM000074851														2018/06/03			
							ZAM000074851														2018/12/03			
							ZAM000074851														2019/06/03			
							ZAM000074851														2019/12/03			
Negotiable Certificates Of Deposit	RANNCD20160603277,0250000	RAND MERCHANT BANK	Matured	2015/12/03		2016/06/02	ZAM000074968	3000000	7.025	TERM	None								2015/12/03					Category2
Negotiable Certificates Of Deposit	SBSNCD20161603277,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/03		2016/12/02	ZAM000074969	2000000	7.7	TERM	None								2015/12/03					Category2
Promissory Notes	TLDPRX20160301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/03		2016/03/02	ZAM000074877	1500000	0		None								2015/12/03					Category1
Negotiable Certificates Of Deposit	ABFNCD20151203277,7	ABSA BANK LIMITED	Matured	2015/12/03		2016/12/02	ZAM000074944	400000	7.7	TERM	None								2015/12/03					Category2
Negotiable Certificates Of Deposit	SBSNCD20161603277,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/03		2016/06/02	ZAM000074937	20000000	7.025	TERM	None								2015/12/03					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20161203UMJ0XXXXPLB25	NEDBANK CAPITAL	Matured	2015/12/04		2016/12/02	ZAM000074984	1530000000	8.18	SDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined		2015/12/04					Category3
							ZAM000074984														2016/12/04			
							ZAM000074984		7.833											2016/03/04		2016/03/04		
							ZAM000074984		8.133											2016/06/06		2016/06/06		
							ZAM000074984		8.183											2016/09/05		2016/09/05		
Floating Rate Notes	RANFRN20161203OJUD3XXXXPLB67.5	RAND MERCHANT BANK	Matured	2015/12/04		2018/12/04	ZAM000075007	10000000	8.03	SDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined		2015/12/04					Category3
							ZAM000075007														2018/12/06			
							ZAM000075007		7.892											2016/03/07		2016/03/07		
							ZAM000075007		7.963											2016/06/06		2016/06/06		
							ZAM000075007		8.033											2016/09/05		2016/09/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160606SJ0XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/04		2016/06/06	ZAM000075205	0	7.51	SDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined		2015/12/04					Category3
							ZAM000075205														2016/06/06			
							ZAM000075205		7.509											2016/03/04		2016/03/04		
Floating Rate Notes	ABFFRN20181203JUD3XXXXPLB25	ABSA BANK LIMITED	Matured	2015/12/04		2018/12/04	ZAM000075049	640000000	8.18	SDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2015/12/04					Category3
							ZAM000075049														2016/03/02			
							ZAM000075049		7.825											2016/03/02		2016/09/02		
							ZAM000075049		8.133											2016/06/02		2018/12/02		
							ZAM000075049		8.183											2016/09/02		2016/09/02		
Negotiable Certificates Of Deposit	SBNNCD20161606277,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/04		2016/06/06	ZAM000075330	2000000	7.925	TERM	None								2015/12/04					Category2
Negotiable Certificates Of Deposit	NBNNCD20161603277,75	NEDBANK CAPITAL	Matured	2015/12/04		2016/12/06	ZAM000075329	2000000	7.75	TERM	None								2015/12/04					Category2
Negotiable Certificates Of Deposit	RANNCD20161201277500000	RAND MERCHANT BANK	Matured	2015/12/04		2016/12/06	ZAM000075208	1000000	7.75	TERM	None								2015/12/04					Category2
Negotiable Certificates Of Deposit	RANNCD20160602277,0250000	RAND MERCHANT BANK	Matured	2015/12/04		2016/06/06	ZAM000075064	10000000	7.925	TERM	None								2015/12/04					Category2
Promissory Notes	IPHNXX20161202277,85	INVESTEC BANK LIMITED	Matured	2015/12/04		2016/12/05	ZAM000075155	1000000	7.85	TERM	None								2015/12/04					Category1
Negotiable Certificates Of Deposit	NBNCD20161603277,025	NEDBANK CAPITAL	Matured	2015/12/04		2016/06/06	ZAM000075163	15000000	7.925	TERM	None								2015/12/04					Category2
Promissory Notes	TLDPRX20160601	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/04		2016/06/01	ZAM000075180	1500000000	0		None								2015/12/04					Category1
Negotiable Certificates Of Deposit	SBSNCD20161603277,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/04		2016/06/06	ZAM000075192	9900000	7.25	TERM	None								2015/12/04					Category2
Negotiable Certificates Of Deposit	ABFNCD20161203277,75	ABSA BANK LIMITED	Matured	2015/12/04		2016/12/05	ZAM000075023	31000000	7.75	TERM	None								2015/12/04					Category2
Negotiable Certificates Of Deposit	RANNCD20161203277,7750000	RAND MERCHANT BANK	Matured	2015/12/04		2016/12/05	ZAM000074976	12000000	7.775	TERM	None								2015/12/04					Category2
Negotiable Certificates Of Deposit	ABFNCD20161201277,725	ABSA BANK LIMITED	Matured	2015/12/04		2016/12/01	ZAM000075072	10000000	7.725	TERM	None								2015/12/04					Category2
Negotiable Certificates Of Deposit	ABFNCD20161201277,75	ABSA BANK LIMITED	Matured	2015/12/04		2016/12/01	ZAM000075080	10000000	7.75	TERM	None								2015/12/04					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160505JUD3XXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/08		2016/06/06	ZAM000075452	1000000000	7.21	SDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined		2015/12/08					Category3
							ZAM000075452														2016/06/06			
							ZAM000075452		7.567											2016/03/08		2016/03/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD20181210SJ0XXXXPLP1.06	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/08		2018/12/10	ZAM000075387	1000000000	8.11	SDF	None		ZAR-JIBAR3	PLUS-1.06-PRCT		None	Issuer Defined		2015/12/08					Category3
							ZAM000075387														2018/12/10			
							ZAM000075387		8.297											2016/03/08		2016/03/08		
							ZAM000075387		8.386											2016/06/08		2016/06/08		
							ZAM000075387		8.436											2016/09/08		2016/09/08		
							ZAM000075387		8.436											2016/12/08		2016/12/08		
							ZAM000075387		8.420											2017/03/08		2017/03/08		
							ZAM000075387		8.405											2017/06/08		2017/06/08		
							ZAM000075387		8.205											2017/09/08		2017/09/08		
							ZAM000075387		8.205											2017/12/08		2017/12/08		
							ZAM000075387		8.205											2018/03/08		2018/03/08		
							ZAM000075387		7.997											2018/06/08		2018/06/08		
							ZAM000075387		8.105											2018/09/10		2018/09/10		
Negotiable Certificates Of Deposit	RANNCD20160606277,0250000	RAND MERCHANT BANK	Matured	2015/12/08		2016/06/06	ZAM000075395	2000000	7.925	TERM	None								2015/12/08					Category2
Negotiable Certificates Of Deposit	SBNNCD20160606277,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/08		2016/06/06	ZAM000075402	1000000	7.25	TERM	None								2015/12/08					Category2
Negotiable Certificates Of Deposit	IPHNCD20160602277,40	INVESTEC BANK LIMITED	Matured	2015/12/08		2016/12/06	ZAM000075544	1000000	8.4	TERM	None								2015/12/08					Category2
Negotiable Certificates Of Deposit	ABFNCD20161201228,71	ABSA BANK LIMITED	Matured	2015/12/08		2016/12/01	ZAM000075361	1000000	8.71	SEMI	None	6							2015/12/08					Category2
Negotiable Certificates Of Deposit	SBSNCD20160608278,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/08		2016/05/06	ZAM000075411	2000000	8.4	TERM	None								2015/12/08					Category2
Negotiable Certificates Of Deposit	SBSNCD20160608278,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/08		2016/05/06	ZAM000075437	1000000	8.75	TERM	None								2015/12/08					Category2
Negotiable Certificates Of Deposit	RANNCD20161207258,8000000	RAND MERCHANT BANK	Matured	2015/12/08		2016/12/07	ZAM000075403		8.8	SEMI	None	8							2015/12/08					Category2
Promissory Notes	TLDPRX20160601	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/08		2016/06/01	ZAM000075470	3000000000	0		None								2015/12/08					Category1
Negotiable Certificates Of Deposit	ABFNCD20161203277,80	ABSA BANK LIMITED	Matured	2015/12/08		2016/12/05	ZAM000075498	10000000	7.8	TERM	None								2015/12/08					Category2
Negotiable Certificates Of Deposit	NBNCD20161603277,775	NEDBANK CAPITAL	Matured	2015/12/08		2016/12/05	ZAM000075445	2000000	7.775	TERM	None								2015/12/08					Category2
Negotiable Certificates Of Deposit	IPHNCD20161606277,10	INVESTEC BANK LIMITED	Matured	2015/12/08		2016/06/06	ZAM000075476	1000000	7.1	TERM	None								2015/12/08					Category2
Negotiable Certificates Of Deposit	IPHNCD20161209277,825	INVESTEC BANK LIMITED	Matured	2015/12/09		2016/12/06	ZAM000075544	5000000	7.825	TERM	None								2015/12/09					Category2
Debentures	SRBCEB20161202278,350	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/09		2015/12/09	ZAM000075676	50000000	6.8	TERM	None								2015/12/09					Category2
Debentures	SRBDEB20161215278,220	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/09		2015/12/15	ZAM000075682	251000000	6.22	TERM	None								2015/12/09					Category2
Negotiable Certificates Of Deposit	RANNCD20161208277,7750000	RAND MERCHANT BANK	Matured	2015/12/09		2016/12/08	ZAM000075718	10000000	7.775	TERM	None								2015/12/09					Category2
Debentures	SRBCEB20151207DT4,250	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02		2015/12/02	ZAM000074588	99000000	6.25	TERM	None								2015/12/02					Category2
Debentures	SRBCEB20151202DT3,200	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02		2015/12/02	ZAM000074620	100000000	6.8	TERM	None								2015/12/02					Category2
Floating Rate Notes	ABFFRN20181203QJJD3XXXXPLP1.10	ABSA BANK LIMITED	Matured	2015/12/02		2018/12/02	ZAM000074554	2000000000	8.11	OUTF	None	2	ZAR-JIBAR3	PLUS-1.1-PRCT		None	Quarterly Payment Cycle		2015/12/02					Category3
							ZAM000074554		8.408											2016/03/02				
							ZAM000074554		8.458											2016/04/02				
							ZAM000074554		8.408											2016/05/02				
							ZAM000074554		8.420											2016/12/02				
							ZAM000074554		8.420											2017/03/02				
							ZAM000074554		8.420											2017/04/02				
							ZAM000074554		8.140											2017/06/02				
							ZAM000074554		8.220											2017/12/04				
							ZAM000074554		8.220											2018/03/02				
							ZAM000074554		8.008											2018/06/04				
							ZAM000074554		8.108											2018/09/04				
Floating Rate Notes	ABFFRN20181202SPRMABGM8P2.55	ABSA BANK LIMITED	Matured	2015/12/03		2016/12/02	ZAM000074950	250000000	6.95	SDF	None		ZAR-PRIME	MINUS-2.55-PRCT		None	Ad Hoc		2015/12/03					Category3
							ZAM000074950														2016/06/02			
							ZAM000074950														2016/12/02			
							ZAM000074950														2016/01/04			
							ZAM000074950														2016/09/03			
							ZAM000074950														2016/10/03			
							ZAM000074950														2016/11/02			
							ZAM000074950														2016/07/04			
							ZAM000074950														2016/03/03			
							ZAM000074950														2016/02/02			
							ZAM000074950														2016/08/02			
							ZAM000074950														2016/05/02			
							ZAM000074950														2016/04/02			
Floating Rate Notes	RANFRN20181203QUXXXXXPLB112.5	RAND MERCHANT BANK	Matured	2015/12/03		2018/12/03	ZAM000074794	0	8.13	SDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined		2015/12/03					Category3
							ZAM000074794														2018/11/30			
							ZAM000074794		8.129											2016/02/29		2016/02/29		
							ZAM000074794		8.433											2016/05/30		2016/05/30		
							ZAM000074794		8.483											2016/08/31		2016/08/31		
							ZAM000074794		8.483											2016/11/30		2016/11/30		
							ZAM000074794		8.45											2017/02/28		2017/02/28		
							ZAM000074794		8.408											2017/05/30		2017/05/30		
							ZAM000074794		8.175											2017/08/30		2017/08/30		
							ZAM000074794		8.25											2017/11/30		2017/11/30		
							ZAM000074794		8.25											2018/02/28		2018/02/28		
							ZAM000074794		8.125											2018/05/30		2018/05/30		
							ZAM000074794		8.125											2018/08/30		2018/08/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD20161205SPRMSEAM9P2.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/03		2016/12/02	ZAM000074901	250000000	7.18	SDF	None		ZAR-PRIME	MINUS-2.58-PRCT		None	Ad Hoc		2015/12/03					Category3
							ZAM000074901														2016/01/04			
							ZAM000074901														2016/02/03			
							ZAM000074901														2016/03/03			
							ZAM000074901														2016/04/04			
							ZAM000074901														2016/05/03			
							ZAM000074901														2016/06/03			
							ZAM000074901														2016/07/04			

Negotiable Certificates Of Deposit	RANNCD0201604282T6.675000	RAND MERCHANT BANK	Matured	2015/12/09		2016/04/28	AM00027726	50000000	6.675	TERM	None							2015/12/09			Category2
Negotiable Certificates Of Deposit	SBKNCD0201512087T7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/09		2016/12/06	AM00027742	160000000	7.75	TERM	None							2015/12/09			Category2
Negotiable Certificates Of Deposit	NBKNCD0201612087T7.9	NEDBANK CAPITAL	Matured	2015/12/09		2016/12/06	AM00027835	500000000	7.9	TERM	None							2015/12/09			Category2
Linked Negotiable Certificates Of Deposit	SBKLNCD0201603I00uU0XXXPLB25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/09		2016/12/06	AM00027579	0	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2015/12/09			Category3
							AM00027579													2016/12/06	
							AM00027579		7.842										2015/03/08	2016/03/08	
							AM00027579		8.132										2015/06/08	2015/09/08	
							AM00027579		8.183										2015/09/08	2015/09/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201612083U0XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2015/12/09		2016/12/06	AM00027593	50000000	8.11	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2015/12/09			Category3
							AM00027593													2016/03/08	
							AM00027593		7.767										2016/03/08	2016/12/06	
							AM00027593		8.056										2016/06/08	2016/06/08	
							AM00027593		8.106										2016/09/08	2016/09/08	
Treasury Bills	NATTBXX201612071	GOVERNMENT OF SOUTH AFRICA	Matured	2015/12/09		2016/12/07	AM00027514	7486000000			None							2015/12/09			Category1
Negotiable Certificates Of Deposit	NBKNCD0201612087T7.775	NEDBANK CAPITAL	Matured	2015/12/09		2016/12/06	AM00027510	8000000	7.775	TERM	None							2015/12/09			Category2
Negotiable Certificates Of Deposit	ABPNCD201612087T7.8	ABSA BANK LIMITED	Matured	2015/12/09		2016/12/06	AM00027544	50000000	7.8	TERM	None							2015/12/09			Category2
Negotiable Certificates Of Deposit	RANNCD0201612087T7.770000	RAND MERCHANT BANK	Matured	2015/12/09		2016/12/06	AM00027643	500000000	7.770	TERM	None							2015/12/09			Category2
Promissory Notes	TLDPNX0201601071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/09		2016/12/07	AM00027601	10000000			None							2015/12/09			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201606081	ESKOM HOLDINGS SOC LTD	Matured	2015/12/09		2016/06/08	AM00027667	2000000000			None							2015/12/09			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201606081	ESKOM HOLDINGS SOC LTD	Matured	2015/12/09		2016/06/08	AM00027669	10000000			None							2015/12/09			Category1
Negotiable Certificates Of Deposit	ABPNCD0201612085B.29	ABSA BANK LIMITED	Matured	2015/12/09		2018/12/06	AM00027650	250000000	9.29	ISDF	None							2015/12/09			Category2
							AM00027650													2016/06/12	
							AM00027650													2016/12/12	
							AM00027650													2017/06/09	
							AM00027650													2016/06/09	
							AM00027650													2016/06/11	
							AM00027650													2016/12/09	
							AM00027650													2017/12/09	
							AM00027650													2019/12/09	
Negotiable Certificates Of Deposit	RANNCD0201612087T7.775000	RAND MERCHANT BANK	Matured	2015/12/09		2016/12/06	AM00027544	3000000	7.775	TERM	None							2015/12/09			Category2
Debentures	SRBCDE0201601D0176.100	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/09		2016/01/05	AM00027584	200000000	8.1	TERM	None							2015/12/09			Category2
Negotiable Certificates Of Deposit	SBKNCD201612087T7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/09		2016/12/06	AM00027502	0	7.75	TERM	None							2015/12/09			Category2
Negotiable Certificates Of Deposit	SBKNCD201612087T7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/09		2016/12/06	AM00027503	500000000	7.75	TERM	None							2015/12/09			Category2
Debentures	SRBCDE0201612I1276.240	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/09		2015/12/16	AM00027568	5000000000	6.24	TERM	None							2015/12/09			Category2
Negotiable Certificates Of Deposit	ABPNCD201612085B.25	ABSA BANK LIMITED	Matured	2015/12/10		2016/12/07	AM00027567	500000000	8.25	TERM	None							2015/12/10			Category2
Linked Negotiable Certificates Of Deposit	SBKLNCD201612I2U2I0XXXPLB25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/10		2016/12/07	AM00027576	4000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2015/12/10			Category3
							AM00027576													2016/12/12	
							AM00027576		7.842										2016/03/10	2016/03/10	
							AM00027576		8.120										2016/06/10	2016/06/10	
							AM00027576		8.130										2016/09/10	2016/09/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD0171208I0uXXXXXPLP0.96	NEDBANK CAPITAL	Matured	2015/12/10		2017/12/08	AM00027585	560000000	0	ISDF	None		ZAR-JIBAR3	PLUS-0.96-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/12/10			Category3
							AM00027585													2017/12/08	
							AM00027585		7.971										2016/03/10	2016/03/10	
							AM00027585		8.26										2016/06/10	2016/06/10	
							AM00027585		8.318										2016/09/10	2016/09/10	
							AM00027585		8.318										2016/12/10	2016/12/10	
							AM00027585		8.318										2017/03/10	2017/03/10	
							AM00027585		8.318										2017/06/10	2017/06/10	
							AM00027585		8.502										2017/09/11	2017/09/11	
Negotiable Certificates Of Deposit	NBKNCD201612087T8.05	NEDBANK CAPITAL	Matured	2015/12/10		2016/12/08	AM00027609	100000000	8.05	TERM	None							2015/12/10			Category2
Negotiable Certificates Of Deposit	ABPNCD201612085T7.775	ABSA BANK LIMITED	Matured	2015/12/10		2016/12/08	AM00027528	300000000	7.775	TERM	None							2015/12/10			Category2
Negotiable Certificates Of Deposit	NBKNCD201612087L16	NEDBANK CAPITAL	Matured	2015/12/10		2018/12/10	AM00027575	4000000	9.16	ISDF	None							2015/12/10			Category2
							AM00027575													2016/06/10	
							AM00027575													2016/12/10	
							AM00027575													2017/06/10	
							AM00027575													2017/12/11	
							AM00027575													2018/06/11	
							AM00027575													2018/12/10	
Negotiable Certificates Of Deposit	SBKNCD201701107T8.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/10		2017/01/11	AM00027655	2500000000	8.15	TERM	None							2015/12/10			Category2
Negotiable Certificates Of Deposit	RANNCD201701107T8.1250000	RAND MERCHANT BANK	Matured	2015/12/10		2017/01/11	AM00027676	3000000	8.125	TERM	None							2015/12/10			Category2
Negotiable Certificates Of Deposit	SBKNCD201612092T8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/10		2016/12/08	AM00027591	3000000	8.05	TERM	None							2015/12/10			Category2
Promissory Notes	TLDPNX0201601081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/10		2016/12/08	AM00027641	100000000			None							2015/12/10			Category1
Negotiable Certificates Of Deposit	ABPNCD201612085T8.05	ABSA BANK LIMITED	Matured	2015/12/10		2016/12/08	AM00027633	10000000	8.05	TERM	None							2015/12/10			Category2
Negotiable Certificates Of Deposit	SBKNCD201612092T8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/10		2016/12/08	AM00027587	6000000	8.05	TERM	None							2015/12/10			Category2
Negotiable Certificates Of Deposit	SBKNCD201606092T7.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/10		2016/06/08	AM00027625	91000000	7.175	TERM	None							2015/12/10			Category2
Negotiable Certificates Of Deposit	SBKNCD201612092T8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/10		2016/12/08	AM00027624	3000000	8.05	TERM	None							2015/12/10			Category2
Negotiable Certificates Of Deposit	ABPNCD201611139L79	ABSA BANK LIMITED	Matured	2015/12/11		2016/11/11	AM00027604	300000000	8.79	SEMI	None	11						2015/12/11			Category2
Negotiable Certificates Of Deposit	RANNCD201611139L9400000	RAND MERCHANT BANK	Matured	2015/12/11		2016/11/11	AM00027613	0	9.94	SEMI	None	11						2015/12/11			Category2
Negotiable Certificates Of Deposit	NBKNCD201603112T6.525	NEDBANK CAPITAL	Matured	2015/12/11		2016/03/11	AM00027665	2000000	6.525	TERM	None							2015/12/11			Category2
Negotiable Certificates Of Deposit	NBKNCD201606292T6.85	NEDBANK CAPITAL	Matured	2015/12/11		2016/04/28	AM00027873	1250000000	6.85	TERM	None							2015/12/11			Category2
Negotiable Certificates Of Deposit	SBKNCD201603112T6.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/11		2016/03/12	AM00027892	700000	6.45	TERM	None							2015/12/11			Category2
Negotiable Certificates Of Deposit	NBKNCD201812112T9.76	NEDBANK CAPITAL	Matured	2015/12/11		2018/12/11	AM00027908	4000000	9.76	ISDF	None							2015/12/11			Category2
							AM00027908													2016/06/13	
							AM00027908													2016/12/13	
							AM00027908													2017/06/13	
							AM00027908													2017/12/13	
							AM00027908													2018/06/13	
							AM00027908													2018/12/13	
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201612091	ESKOM HOLDINGS SOC LTD	Matured	2015/12/11		2016/12/06	AM00027685	1000000000			None							2015/12/11			Category1
Promissory Notes	TLDPNX0201601091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/11		2016/12/08	AM00027940	100000000			None							2015/12/11			Category1
Promissory Notes	TLDPNX0201606101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/11		2016/06/10	AM00027918	1100000000			None							2015/12/11			Category1
Promissory Notes	TLDPNX0201601201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/11		2016/01/20	AM00027981	100000000			None							2015/12/11			Category1
Promissory Notes	TLDPNX0201601131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/11		2016/01/13	AM00027999	100000000			None							2015/12/11			Category1
Promissory Notes	TLDPNX0201601081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/11		2016/12/08	AM00027997	100000000			None							2015/12/11			Category1
Negotiable Certificates Of Deposit	ABPNCD201612085T7.59	ABSA BANK LIMITED	Matured	2015/12/11		2016/12/08	AM00027682	8000000000	7.59	TERM	None							2015/12/11			Category2
Linked Negotiable Certificates Of Deposit	SBKLNCD201606I43J0I0XXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/14		2016/06/14	AM00027661	0	7.43	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2015/12/14			Category3
							AM00027661													2016/06/14	
							AM00027661		7.423										2016/03/14	2016/03/14	
Negotiable Certificates Of Deposit	SBKNCD201611147T6.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/14		2016/11/14	AM00027146	2000000	6.205	TERM	None							2015/12/14			Category2
Promissory Notes	TLDPNX0201601141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/14		2016/12/14	AM00027623	100000000			None							2015/12/14			Category1
Negotiable Certificates Of Deposit	NBKNCD201612147T6.55	NEDBANK CAPITAL	Matured	2015/12/14		2016/12/14	AM00027637	2000000	6.55	TERM	None							2015/12/14			Category2
Negotiable Certificates Of Deposit	RANNCD201607287T7.4900000	RAND MERCHANT BANK	Matured	2015/12/14		2016/07/28	AM00027647	1790000000	7.4	TERM	None							2015/12/14			Category2
Negotiable Certificates Of Deposit	IPNNCD201612132T8.275	INVESTEC BANK LIMITED	Matured	2015/12/14		2018/12/14	AM00027642	5000000000	8.275	TERM	None							2015/12/14			Category2
Negotiable Certificates Of Deposit	RANNCD201603147T6.4500000	RAND MERCHANT BANK	Matured	2015/12/14		2016/03/14	AM00027638	10000000	6.45	TERM	None							2015/12/14			Category2
Negotiable Certificates Of Deposit	SBKNCD201603147T6.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/14		2016/03/14	AM00027653	2000000000	6.45	TERM	None							2015/12/14			Category2
Promissory Notes	TLDPNX0201606131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/14		2016/06/13	AM00027698	300000000			None							2015/12/14			Category1
Promissory Notes	TLDPNX0201601211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/14		2016/01/21	AM00027716	100000000			None							2015/12/14			Category1
Floating Rate Notes	ABFFRN0201612142QJ0I3XXXPLB75_	ABSA BANK LIMITED	Matured	2015/12/14		2018/12/14	AM00027735	100000000	8.11	OUTIS	None	14	ZAR-JIBAR3	PLUS-75-BPS		None	Quarterly Payment Cycle	2015/12/14			Category2
							AM00027735		7.753										2016/03/14		
							AM00027735		8.050										2016/06/14		
							AM00027735		8.106										2016/09/14		
Negotiable Certificates Of Deposit	RANNCD201612132T8.0250000	RAND MERCHANT BANK	Matured	2015/12/14		2016/12/12	AM00027639	45000000	8.025	TERM	None							2015/12/14			Category2
Negotiable Certificates Of Deposit	ABPNCD201612132T8	ABSA BANK LIMITED	Matured	2015/12/14		2016/12/12	AM00027654	20000000	8	TERM	None							2015/12/14			Category2
Negotiable Certificates Of Deposit	SBKNCD201612132T8.1K	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/14		2016/12/12	AM00027652	1000000	8.1	TERM	None							2015/12/14			Category2
Promissory Notes	TLDPNX0201601231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/15		2016/12/15	AM00027610	500000000			None							2015/12/15			Category1
Negotiable Certificates Of Deposit	ABPNCD201612142T8.275	ABSA BANK LIMITED	Matured	2015/12/15		2016/12/12	AM00027679	20000000	8.275	TERM	None							2015/12/15			Category2
Debentures	SRBCDE0201612I1223.275.200	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/15		2016/12/12	AM00027678	200000000	8.25	TERM	None							2015/12/15			Category2
Negotiable Certificates Of Deposit	SBKNCD201612092T8.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/15		2016/01/05	AM00027679	3000000	8.205	TERM	None							2015/12/15			Category2
Notes	PO1NOT201602231J00XXXXPLB120.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2015/12/17		2016/06/22	AM00027245	150000000	7.4	ISDF	None		ZAR-PRIME	MINUS-3.1-PRCT		Monthly Payment Cycle	Daily	2015/12/18			Category3
							AM00027858													2016/12/21	
							AM00027858													2017/03/21	
							AM00027858													2017/06/21	
							AM00027858													2017/09/21	
							AM00027858													2017/12/21	
							AM00027858													2018/03/21	
							AM00027858													2018/06/21	
							AM00027858													2018/09/21	
							AM00027858													2018/12/21	
							AM00027858													2019/03/21	
							AM00027858													2019/06/21	
							AM00027858													2019/09/21	
							AM00027858													2019/12/21	
							AM00027858													2020/03/21	
							AM00027858													2020/06/21	
							AM00027858													2020/09/21	
							AM00027858													2020/12/21	
							AM00027858													2021/03/21	
							AM00027858													2021/06/21	
							AM00027858													2021/09/21	
							AM00027858													2021/12/21	
							AM00027858		6.65										2015/12/17		
							AM00027858		6.65										2015/12/18		
							AM00027858		6.65										2015/12/21		
							AM00027858		6.65										2015/12/22		
							AM00027858		6.65										2015/12/23		
							AM00027858		6.65										2015/12/28		
							AM00027858		6.65										2015/12/29		
							AM00027858		6.65										2015/12/30		
							AM00027858		6.65										2015/12/31		
							AM00027858		6.65										2016/01/04		
							AM00027858		6.65										2016/01/05		
							AM00027858		6.65										2016/01/06		
							AM00027858		6.65										2016/01/07		
							AM00027858		6.65										2016/01/08		
							AM00027858		6.65										2016/01/11		
							AM00027858		6.65										2016/01/12		
							AM00027858		6.65										2016/01/13		
							AM00027858		6.65										2016/01/14		
							AM00027858		6.65										2016/01/15		
							AM00027858		6.65										2016/01/18		
							AM00027858		6.65										2016/01/19		
							AM00027858		6.65										2016/01/20		
							AM00027858		6.65										2016/01/21		
							AM00027858		6.65										2016/01/22		
							AM00027858		6.65										2016/01/25		
							AM00027858		6.65										2016/01/26		
							AM00027858		6.65										2016/01/27		
							AM00027858		6.65										2016/01/28		
							AM00027858		7.15										2016/02/01		
							AM00027858		7.15										2016/02/02		
							AM00027858		7.15										2016/02/03		
							AM00027858		7.15										2016/02/04		
							AM00027858		7.15										2016/02/05		
							AM00027858		7.15										2016/02/08		
							AM00027858		7.15										2016/02/09		
							AM00027858		7.15										2016/02/10		
							AM00027858		7.15										2016/02/11		
							AM00027858		7.15										2016/02/12		
							AM00027858		7.15										2016/02/15		
							AM00027858		7.15										2016/02/16		
							AM00027858		7.15										2016/02/17		
							AM00027858		7.15										2016/02/18		
							AM00027858		7.15										2016/02/19		
							AM00027858		7.15										2016/02/22		
							AM00027858		7.15										2016/02/23		
							AM00027858		7.15										2016/02/24		
							AM00027858		7.15										2016/02/25		
							AM00027858		7.15										2016/02/26		
							AM00027858		7.15										2016/02/29		
							AM00027858		7.15										2016/03/01		
							AM00027858		7.15										2016/03/02		
							AM00027858		7.15										2016/03/03		
							AM00027858		7.15										2016/03/04		
							AM00027858		7.15										2016/03/07		
							AM00027858		7.15										2016/03/08		
							AM00027858		7.15										2016/03/09		
							AM00027858		7.15										2016/03/10		
							AM00027858		7.15										2016/03/11		
							AM00027858		7.15										2016/03/14		
							AM00027858		7.15										2016/03/15		
							AM00027858		7.15										2016/03/16		
							AM00027858		7.15										2016/03/17		
							AM00027858		7.4										2016/03/18		
							AM00027858		7.4										2016/03/21		
							AM00027858		7.4										2016/03/22		
							AM00027858		7.4										2016/03/23		
							AM00027858		7.4										2016/03/24		
							AM00027858		7.4										2016/03/29		
							AM00027858		7.4										2016/03/30		
							AM00027858		7.4										2016/03/31		
							AM00027858		7.4										2016/04/01		
							AM00027858		7.4										2016/04/04		
							AM00027858		7.4										2016/04/05		
							AM00027858		7.4										2016/04/06		
							AM00027858		7.4										2016/04/07		
							AM00027858		7.4										2016/04/08		
							AM00027858		7.4										2016/04/11		
							AM00027858		7.4										2016/04/12		
							AM00027858		7.4										2016/04/13		
							AM00027858		7.4										2016/04/14		
							AM00027858		7.4										2016/04/15		
							AM00027858		7.4										2016/04/18		
							AM00027858		7.4										2016/04/19		
							AM00027858		7.4										2016/04/20		
							AM00027858		7.4										2016/04/21		
							AM00027858		7.4										2016/04/22		
							AM00027858		7.4										2016/04/25		
							AM00027858		7.4										2016/04/26		
							AM00027858		7.4										2016/04/27		
							AM00027858		7.4										2016/04/28		
							AM00027858		7.4										2016/04/29		
							AM00027858		7.4										2016/05/02		
							AM00027858		7.4										2016/05/03		
							AM00027858		7.4										2016/05/04		
							AM00027858		7.4										2016/05/05		
							AM00027858		7.4										2016/05/06		
							AM00027858		7.4										2016/05/09		
							AM00027858		7.4										2016/05/10		
							AM00027858		7.4										2016/05/11		
							AM00027858		7.4										2016/05/12		
							AM00027858		7.4										2016/05/13		
							AM00027858		7.4										2016/05/16		
							AM00027858		7.4										2016/05/17		
							AM00027858		7.4										2016/05/18		
							AM00027858		7.4										2016/05/19		
							AM00027858		7.4										2016/05/20		
							AM00027858		7.4										2016/05/23		
							AM00027858		7.4										2016/05/24		
							AM00027858		7.4										2016/05/25		
							AM00027858		7.4										2016/05/26		
							AM00027858		7.4										2016/05/27		
							AM00027858		7.4										2016/05/30		
							AM00027858		7.4										2016/05/31		
							AM00027858		7.4										2016/06/01		
							AM00027858		7.4										2016/06/02		
							AM00027858		7.4					

Negotiable Certificates Of Deposit	SBXNCD0201601182T6.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/17		2016/01/18	JAM00027667	4000000	6.25	TERM	None							2015/12/17				Category2
Negotiable Certificates Of Deposit	RANNCD0201601175J500000	RAND MERCHANT BANK	Matured	2015/12/17		2016/01/18	JAM00027666	864100	6.25	TERM	None							2015/12/17				Category2
Negotiable Certificates Of Deposit	NBKNCD0201612132T8.1	NEDBANK CAPITAL	Matured	2015/12/17		2016/12/16	JAM00027662	5000000	8.1	TERM	None							2015/12/17				Category2
Negotiable Certificates Of Deposit	NBKNCD0201712132B9.74	NEDBANK CAPITAL	Matured	2015/12/17		2017/12/18	JAM00027663	2000000	8.74	IDF	None							2015/12/17				Category2
							JAM00027675														2016/06/17	
							JAM00027675														2016/12/19	
							JAM00027675														2017/06/19	
							JAM00027675														2017/12/18	
Negotiable Certificates Of Deposit	SBXNCD0201812928L25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/17		2018/12/17	JAM00027676	2000000	9.25	IDF	None							2015/12/17				Category2
							JAM00027642														2016/06/17	
							JAM00027642														2016/12/19	
							JAM00027642														2017/06/19	
							JAM00027642														2017/12/18	
							JAM00027642														2018/06/18	
							JAM00027642														2018/12/17	
Negotiable Certificates Of Deposit	IPNNCD0201601182T6.30	INVESTEC BANK LIMITED	Matured	2015/12/17		2016/01/18	JAM00027665	5000000	6.3	TERM	None							2015/12/17				Category2
Negotiable Certificates Of Deposit	IPNNCD0201601247E6.625	INVESTEC BANK LIMITED	Matured	2015/12/17		2016/03/18	JAM00027669	6000000	6.625	TERM	None							2015/12/17				Category2
Negotiable Certificates Of Deposit	RANNCD0201612132G9.340000	RAND MERCHANT BANK	Matured	2015/12/17		2016/12/16	JAM00027667	1900000	9.34	SEMI	None	17						2015/12/17				Category2
Negotiable Certificates Of Deposit	ABPNCD0201606227T.35	ABSA BANK LIMITED	Matured	2015/12/18		2016/06/20	JAM00027708	4000000	7.35	TERM	None							2015/12/18				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201612193PRM8BZAMP2.51	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/18		2016/12/18	JAM00027732	500000000	7.24	IDF	None		ZAR-PRIME	MINUS-2.51-PRCT		None	Ad Hoc	2015/12/18				Category3
							JAM00027732														2016/01/18	
							JAM00027732														2016/03/18	
							JAM00027732														2016/04/18	
							JAM00027732														2016/05/18	
							JAM00027732														2016/06/20	
							JAM00027732														2016/07/18	
							JAM00027732														2016/08/18	
							JAM00027732														2016/09/18	
							JAM00027732														2016/10/18	
							JAM00027732														2016/11/18	
							JAM00027732														2016/12/18	
Negotiable Certificates Of Deposit	SBXNCD0201612197L125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/18		2016/12/18	JAM00027667	1000000	8.125	TERM	None							2015/12/18				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201606203J03XXXXPLP0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/18		2016/06/20	JAM00027815	2230000000	7.76	IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2015/12/18				Category3
							JAM00027815														2016/06/20	
							JAM00027815		7.756											2016/03/18	2016/03/18	
Notes	PHTNOT02016060223J03XXXXPLB113.	PHARMACARE LIMITED	Matured	2015/12/18		2016/06/20	JAM00021457	250000000	8.35	IDF	None		ZAR-JIBAR3	PLUS-112-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
							JAM00021457														2016/06/20	
							JAM00021457														2016/06/20	
							JAM00021457		8.303											2016/03/18	2016/03/18	
Negotiable Certificates Of Deposit	NBKNCD0201612197T8.15	NEDBANK CAPITAL	Matured	2015/12/18		2016/12/16	JAM00027674	2000000	8.15	TERM	None							2015/12/18				Category2
Negotiable Certificates Of Deposit	RANNCD0201612197J9.2000000	RAND MERCHANT BANK	Matured	2015/12/18		2016/12/16	JAM00027675	200000000	9.2	TERM	None							2015/12/18				Category2
Negotiable Certificates Of Deposit	NBKNCD0201612197L575	NEDBANK CAPITAL	Matured	2015/12/18		2016/12/16	JAM00027740	2000000	6.575	TERM	None							2015/12/18				Category2
Negotiable Certificates Of Deposit	SBXNCD0201601187L475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/18		2016/03/18	JAM00027677	120000000	6.475	TERM	None							2015/12/18				Category2
Negotiable Certificates Of Deposit	NBKNCD0201612197L15	NEDBANK CAPITAL	Matured	2015/12/18		2016/12/16	JAM00027676	350000000	8.15	TERM	None							2015/12/18				Category2
Negotiable Certificates Of Deposit	SBXNCD0201612B27L29	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/18		2016/02/18	JAM00027678	1000000	8.29	TERM	None							2015/12/18				Category2
Negotiable Certificates Of Deposit	SBXNCD0201612197L125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/18		2016/12/18	JAM00027667	1000000	8.125	TERM	None							2015/12/18				Category2
Negotiable Certificates Of Deposit	RANNCD0201612197J9.2400000	RAND MERCHANT BANK	Matured	2015/12/18		2016/12/16	JAM00027679	750000000	9.24	TERM	None	18						2015/12/18				Category2
Notes	PHTNOT02016062T6J03XXXXPLB130.	PHARMACARE LIMITED	Matured	2015/12/21		2016/06/20	JAM00014474	250000000	8.53	IDF	None		ZAR-JIBAR3	PLUS-130-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
							JAM00014474														2016/06/20	
							JAM00014474														2016/03/20	
							JAM00014474		8.533											2016/03/20	2016/06/21	
Promissory Notes	ABPPN0201612127T.35	ABSA BANK LIMITED	Matured	2015/12/21		2016/12/16	JAM00027930	1000000	7.35	TERM	None							2015/12/21				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201612193PRM8BZAMP2.51	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/21		2016/12/18	JAM00027948	1500000000	7.24	IDF	None		ZAR-PRIME	MINUS-2.51-PRCT		None	Ad Hoc	2015/12/21				Category3
							JAM00027948														2016/01/21	
							JAM00027948														2016/03/20	
							JAM00027948														2016/03/20	
							JAM00027948														2016/04/21	
							JAM00027948														2016/05/21	
							JAM00027948														2016/06/21	
							JAM00027948														2016/07/21	
							JAM00027948														2016/08/22	
							JAM00027948														2016/09/21	
							JAM00027948														2016/10/21	
							JAM00027948														2016/11/21	
							JAM00027948														2016/12/21	
Negotiable Certificates Of Deposit	RANNCD0201612200T6.1500000	RAND MERCHANT BANK	Matured	2015/12/21		2016/12/16	JAM00027951	2500000	6.15	TERM	None							2015/12/21				Category2
Negotiable Certificates Of Deposit	NBKNCD0201602227E.45	NEDBANK CAPITAL	Matured	2015/12/21		2016/02/22	JAM00027949	3000000	6.45	TERM	None							2015/12/21				Category2
Negotiable Certificates Of Deposit	ABPNCD0201612127T6.275	ABSA BANK LIMITED	Matured	2015/12/21		2016/01/22	JAM00027954	6000000	6.275	TERM	None							2015/12/21				Category2
Negotiable Certificates Of Deposit	RANNCD0201602277J9000000	RAND MERCHANT BANK	Matured	2015/12/21		2016/06/20	JAM00027880	154000000	7.35	TERM	None							2015/12/21				Category2
Negotiable Certificates Of Deposit	ABPNCD0201612202T6.15	ABSA BANK LIMITED	Matured	2015/12/21		2016/12/21	JAM00027955	750000000	6.15	TERM	None							2015/12/21				Category2
Negotiable Certificates Of Deposit	SBXNCD0201612127L25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/21		2016/01/21	JAM00027914	3000000	6.25	TERM	None							2015/12/21				Category2
Negotiable Certificates Of Deposit	SBXNCD0201612127L125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/21		2016/01/21	JAM00027915	3000000	6.125	TERM	None							2015/12/21				Category2
Negotiable Certificates Of Deposit	SBXNCD0201612127L25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/21		2016/01/21	JAM00027917	3000000	6.25	TERM	None							2015/12/21				Category2
Negotiable Certificates Of Deposit	NBKNCD0201606227L45	NEDBANK CAPITAL	Matured	2015/12/21		2016/06/20	JAM00027906	500000000	7.45	TERM	None							2015/12/21				Category2
Negotiable Certificates Of Deposit	ABPNCD0201612127L15	ABSA BANK LIMITED	Matured	2015/12/21		2016/12/21	JAM00027898	5100000	6.15	TERM	None							2015/12/21				Category2
Negotiable Certificates Of Deposit	ABPNCD0201612127L1750	ABSA BANK LIMITED	Matured	2015/12/22		2016/12/21	JAM00027703	50000000	8.175	TERM	None							2015/12/22				Category2
Floating Rate Notes	RANFRN0201612213J03XXXXPLB112.5.	RAND MERCHANT BANK	Matured	2015/12/22		2018/12/22	JAM00027895		8.13	IDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2015/12/22				Category3
							JAM00027895														2016/12/21	
							JAM00027895		8.356											2016/03/22	2016/03/22	
							JAM00027895		8.48											2016/06/22	2016/06/22	
							JAM00027895		8.483											2016/09/22	2016/09/22	
							JAM00027895		8.485											2016/12/22	2016/12/22	
							JAM00027895		8.456											2017/03/22	2017/03/22	
							JAM00027895		8.456											2017/06/22	2017/06/22	
							JAM00027895		8.117											2017/09/22	2017/09/22	
							JAM00027895		8.283											2017/12/22	2017/12/22	
							JAM00027895		8.25											2018/03/22	2018/03/22	
							JAM00027895		8.356											2018/06/22	2018/06/22	
							JAM00027895		8.106											2018/09/22	2018/09/22	
Negotiable Certificates Of Deposit	SBXNCD0201602227L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/22		2016/02/22	JAM00027897	1000000	8.1	TERM	None							2015/12/22				Category2
Negotiable Certificates Of Deposit	SBXNCD0201612222T6.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/22		2016/12/22	JAM00027889	2000000	8.175	TERM	None							2015/12/22				Category2
Negotiable Certificates Of Deposit	SBXNCD0201612222T6.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/22		2016/12/22	JAM00027911	4000000	8.175	TERM	None							2015/12/22				Category2
Negotiable Certificates Of Deposit	SBXNCD0201606227T.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/22		2016/06/22	JAM00027928	500000000	7.45	TERM	None							2015/12/22				Category2
Negotiable Certificates Of Deposit	RANNCD0201602227E6.450000	RAND MERCHANT BANK	Matured	2015/12/22		2016/02/22	JAM00027883	800000000	6.45	TERM	None							2015/12/22				Category2
Promissory Notes	SBIPN0201612202T7.54	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/22		2016/12/22	JAM00027897	20000000	7.54	TERM	None							2015/12/22				Category2
Debentures	SBRCEB0201601127T6.100	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/23		2016/01/22	JAM00027904	2000000000	6.1	TERM	None							2015/12/23				Category2
Debentures	SBRCEB0201612127T6.250	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/23		2016/12/22	JAM00027905	2000000	6.25	TERM	None							2015/12/23				Category2
Debentures	SBRCEB0201612127T6.150	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/23		2016/12/22	JAM00027910	2000000000	6.15	TERM	None							2015/12/23				Category2
Negotiable Certificates Of Deposit	SBXNCD0201612127L125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/23		2016/12/22	JAM00027915	2000000	6.125	TERM	None							2015/12/23				Category2
Negotiable Certificates Of Deposit	RANNCD0201612127J9.250000	RAND MERCHANT BANK	Matured	2015/12/23		2016/12/22	JAM00027916	400000000	6.25	TERM	None							2015/12/23				Category2
Negotiable Certificates Of Deposit	SBXNCD0201612232T6.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/23		2016/12/22	JAM00027937	2000000	6.225	TERM	None							2015/12/23				Category2
Negotiable Certificates Of Deposit	SBXNCD0201612127T6.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/23		2016/12/22	JAM00027948	200000	6.275	TERM	None							2015/12/23				Category2
Floating Rate Notes	ABPFRN0201612223PR6XXXXMP2.5	ABSA BANK LIMITED	Matured	2015/12/23		2018/12/23	JAM00027719	1000000000	8	IDF	None		ZAR-PRIME	MINUS-2.5-PRCT		None	Monthly Payment Cycle	2015/12/23				Category3
							JAM00027719														2016/03/23	
							JAM00027719														2016/02/22	
							JAM00027719														2016/06/21	
							JAM00027719														2016/05/22	
							JAM00027719														2016/11/22	
							JAM00027719														2016/08/22	
							JAM00027719														2017/02/22	
							JAM00027719														2016/09/22	
							JAM00027719														2016/12/24	
							JAM00027719														2017/03/22	
							JAM00027719														2017/06/22	
							JAM00027719														2017/09/22	
							JAM00027719														2017/12/22	
							JAM00027719														2018/03/22	
							JAM00027719														2018/06/22	
							JAM00027719														2018/09/22	
							JAM00027719														2015/01/22	
							JAM00027719		7.75											2015/01/22	2015/01/22	
							JAM00027719		7.75											2015/02/17	2015/02/17	
							JAM00027719		7.75											2015/02/18	2015/02/18	
							JAM00027719		7.75											2015/02/18	2015/02/18	
							JAM00027719		7.75											2015/02/20	2015/02/20	
							JAM00027719		7.75											2015/02/23	2015/02/23	
							JAM00027719		7.75											2015/02/25	2015/02/25	
							JAM00027719		7.75											2015/02/26	2015/02/26	
							JAM00027719		7.75											2015/02/28	2015/02/28	
							JAM00027719		7.75											2015/03/01	2015/03/01	
							JAM00027719		7.75											2015/03/02	2015/03/02	
							JAM00027719		7.75											2015/03/04	2015/03/04	
							JAM00027719		7.75											2015/03/05	2015/03/05	
							JAM00027719		7.75											2015/03/06	2015/03/06	
							JAM00027719		7.75											2015/03/09	2015/03/09	
							JAM00027719		7.75											2015/03/10	2015/03/10	
							JAM00027719		7.75											2015/03/11	2015/03/11	
							JAM00027719		7.75											2015/03/14	2015/03/14	
							JAM00027719		7.75											2015/03/16	2015/03/16	
							JAM00027719		7.75											2015/03/17	2015/03/17	
							JAM00027719		8											2015/03/18	2015/03/18	
							JAM00027719		8											2015/03/22	2015/03/22	
							JAM00027719		8											2015/03/23	2015/03/23	
							JAM00027719		8											2015/03/24	2015/03/24	
							JAM00027719		8											2015/03/26	2015/03/26	
							JAM00027719		8											2015/03/31	2015/03/31	
							JAM00027719		8											2015/04/01	2015/04/01	
							JAM00027719		8											2015/04/02	2015/04/02	
							JAM00027719		8											2015/04/06	2015/04/06	
							JAM00027719		8											2015/04/07	2015/04/07	
							JAM00027719		8											2015/04/08	2015/04/08	
							JAM00027719		8											2015/04/11	2015/04/11	
							JAM00027719		8											2015/04/12	2015/04/12	
							JAM00027719		8											2015/04/13	2015/04/13	
							JAM00027719		8											2015/04/14	2015/04/14	
							JAM00027719		8											2015/04/15	2015/04/15	
							JAM00027719		8											2015/04/18	2015/04/18	
							JAM00027719		8											2015/04/19	2015/04/19	
							JAM00027719		8											2015/04/20	2015/04/20	
							JAM00027719		8											2015/04/21	2015/04/21	
							JAM00027719		8											2015/04/22	2015/04/22	
							JAM00027719		8											2015/04/23	2015/04/23	
							JAM00027719		8											2015/04/24	2015/04/24	
							JAM00027719		8											2015/04/26	2015/04/26	
							JAM00027719		8											2015/04/27	2015/04/27	
							JAM00027719		8											2015/04/28	2015/04/28	
							JAM00027719		8											2015/04/29	2015/04/29	
							JAM00027719		8											2015/05/04	2015/05/04	
							JAM00027719		8											2015/05/05	2015/05/05	
							JAM00027719		8											2015/05/06	2015/05/06	
							JAM00027719		8											2015/05/08	2015/05/08	
							JAM00027719		8											2015/05/11	2015/05/11	
							JAM00027719		8											2015/05/12	2015/05/12	
							JAM00027719		8											2015/05/13	2015/05/13	
							JAM00027719		8											2015/05/14	2015/05/14	
							JAM00027719		8											2015/05/15	2015/05/15	
							JAM00027719		8											2015/05/18	2015/05/18	
							JAM00027719		8											2015/05/19	2015/05/19	
							JAM00027719		8											2015/05/20	2015/05/20	
							JAM00027719		8											2015/05/22	2015/05/22	
							JAM00027719		8											2015/05/26	2015/05/26	
							JAM00027719		8											2015/05/27	2015/05/27	
							JAM00027719		8											2015/05/28	2015/05/28	
							JAM00027719		8											2015/05/29	2015/05/29	
							JAM00027719		8											2015/06/02	2015/06/02	
							JAM00027719		8											2015/06/03	2015/06/03	
							JAM00027719		8											2015/06/04	2015/06/04	
							JAM00027719		8											2015/06/05	2015/06/05	
							JAM00027719		8											2015/06/08	2015/06/08	
							JAM00027719		8											2015/06/09	2015/06/09	
							JAM00027719		8											2015/06/10	2015/06/10	
							JAM00027719		8											2015/06/11	2015/06/11	
							JAM00027719		8											2015/06/12	2015/06/12	
							JAM00027719		8											2015/06/15	2015/06/15	
							JAM00027719		8											2015/06/16	2015/06/16	
							JAM00027719		8											2015/06/17	2015/06/17	
							JAM00027719		8											2015/06/18	2015/06/18	
							JAM00027719		8											2015/06/19	2015/06/19	
							JAM00027719		8											2015/06/22	2015/06/22	
							JAM00027719		8											2015/06/23	2015/06/23	
							JAM00027719		8											2015/06/24	2015/06/24	
							JAM00027719		8											2015/06/25	2015/06/25	
							JAM00027719		8											2015/06/26	2015/06/26	
							JAM00027719		8											2015/06/29	2015/06/29	
							JAM00027719		8											2015/06/30	2015/06/30	
							JAM00027719		8											2015/07/01	2015/07/01	
							JAM00027719		8											2015/07/02	2015/07/02	
							JAM00027719		8											2015/07/03	2015/07/03	
							JAM00027719		8											2015/07/06	2015/07/06	
							JAM00027719		8											2015/07/07	2015/07/07	
							JAM00027719		8											2015/07/08	2015/07/08	
							JAM00027719		8											2015/07/09	2015/07/09	
							JAM00027719		8											2015/07/10	2015/07/10	
							JAM00027719		8											2015/07/13	2015/07/13	
							JAM00027719		8											2015/07/14	2015/07/14	
							JAM00027719		8											2015/07/15	2015/07/15	
							JAM00027719		8											2015/07/16	2015/07/16	
							JAM00027719		8											2015/07/17	2015/07/17	
							JAM00027719		8											2015/07/20	2015/07/20	
							JAM00027719		8											2015/07/21	2015/07/21	
							JAM00027719		8											2015/07/22	2015/07/22	
							JAM00027719		8											2015/07/23	2015/07/23	
							JAM00027719		8											2015/07/24	2015/07/24	
							JAM00027719		8											2015/07/27	2015/07/27	
							JAM00027719		8											2015/07/28	2015/07/28	
							JAM00027719		8											2015/07/29	2015/07/29	
							JAM00027719		8											2015/07/30	2015/07/30	
							JAM00027719		8											2015/07/31	2015/07/31	
							JAM00027719		8											2015/08/03	2015/08/03	
							JAM00027719		8											2015/08/04	2015/08/04	
							JAM00027719		8											2015/08/05	2015/08/05	
							JAM00027719		8											2015/08/06	2015/08/06	
							JAM00027719		8											2015/08/07	2015/08/07	
							JAM00027719		8											2015/08/10	2015/08/10	
							JAM00027719		8											2015/08/11	2015/08/11	
							JAM00027719		8											2015/08/12	2015/08/12	
							JAM00027719		8											2015/08/13	2015/08/13	
							JAM00027719		8											2015/08/14	2015/08/14	
							JAM00027719		8											2015/08/17	2015/08/17	
							JAM00027719		8											2015/08/18	2015/08/18	
							JAM00027719		8											2015/08/19	2015/08/19	
							JAM00027719		8											2015/08/20	2015/08/20	
							JAM00027719		8											2015/08/21	2015/08/21	
							JAM00027719		8

Negotiable Certificates Of Deposit	RANNCD0201604GTS,3500000	RAND MERCHANT BANK	Matured	2015/12/31		2016/01/04	AM00027706	0	8.35	TERM	None							2015/12/31			Category2
Negotiable Certificates Of Deposit	SBSNCD0201605200TS,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/31		2016/01/04	AM00027767	1000000	8.375	TERM	None							2015/12/31			Category2
Negotiable Certificates Of Deposit	RANNCD0201701042TS,3500000	RAND MERCHANT BANK	Matured	2015/12/31		2017/01/04	AM00027714	3500000	8.35	TERM	None							2015/12/31			Category2
Negotiable Certificates Of Deposit	SBSNCD0201701200TS,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/31		2017/01/04	AM00027768	1000000	8.375	TERM	None							2015/12/31			Category2
Negotiable Certificates Of Deposit	RANNCD0201604GTS,5000000	RAND MERCHANT BANK	Matured	2016/01/04		2016/04/04	AM00027770	0	8.5	TERM	None							2016/01/04			Category2
Negotiable Certificates Of Deposit	SBSNCD0201604GOTS,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/04		2016/04/04	AM00027771	0	6.525	TERM	None							2016/01/04			Category2
Negotiable Certificates Of Deposit	RANNCD0201701000TS,4500000	RAND MERCHANT BANK	Matured	2016/01/04		2017/01/04	AM00027772	1800000000	8.45	TERM	None							2016/01/04			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201701043BJX0XXXXPLB25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/04		2017/01/04	AM00027813	571000000	8.18	IDCF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2016/01/04			Category3
							AM00027813													2017/01/04	
							AM00027813		8.056										2016/04/04	2016/04/04	
							AM00027813		8.183										2016/07/04	2016/07/04	
							AM00027813		8.183										2016/10/04	2016/10/04	
Floating Rate Notes	ABFPFRN0201701043PRMXXXXMPZ-5	ABSA BANK LIMITED	Matured	2016/01/04		2017/01/04	AM00027722	150000000	8	IDCF	None		ZAR-PRIME	MINUS-2.5-PRCT		None	Ad Hoc	2016/01/04			Category3
							AM00027722													2016/06/04	
							AM00027722													2016/05/04	
							AM00027722													2016/06/04	
							AM00027722													2016/03/04	
							AM00027722													2016/10/04	
							AM00027722													2016/07/04	
							AM00027722													2016/03/04	
							AM00027722													2015/09/04	
							AM00027722													2017/01/04	
							AM00027722													2016/12/04	
							AM00027722													2016/12/04	
							AM00027722													2015/04/04	
							AM00027722		7.25										2015/01/06		
							AM00027722		7.25										2015/01/06		
							AM00027722		7.25										2015/01/06		
							AM00027722		7.25										2015/01/06		
							AM00027722		7.25										2015/01/13		
							AM00027722		7.25										2015/01/13		
							AM00027722		7.25										2015/01/14		
							AM00027722		7.25										2015/01/15		
							AM00027722		7.25										2015/01/16		
							AM00027722		7.25										2015/01/20		
							AM00027722		7.25										2015/01/21		
							AM00027722		7.25										2015/01/22		
							AM00027722		7.25										2015/01/26		
							AM00027722		7.25										2015/01/27		
							AM00027722		7.25										2014/01/28		
							AM00027722		7.75										2015/02/01		
							AM00027722		7.75										2015/02/02		
							AM00027722		7.75										2015/02/03		
							AM00027722		7.75										2015/02/05		
							AM00027722		7.75										2015/02/06		
							AM00027722		7.75										2015/02/09		
							AM00027722		7.75										2015/02/08		
							AM00027722		7.75										2015/02/10		
							AM00027722		7.75										2015/02/11		
							AM00027722		7.75										2015/02/12		
							AM00027722		7.75										2015/02/13		
							AM00027722		7.75										2015/02/17		
							AM00027722		7.75										2015/02/18		
							AM00027722		7.75										2015/02/19		
							AM00027722		7.75										2015/02/20		
							AM00027722		7.75										2015/02/23		
							AM00027722		7.75										2015/02/24		
							AM00027722		7.75										2015/02/25		
							AM00027722		7.75										2015/02/26		
							AM00027722		7.75										2015/02/27		
							AM00027722		7.75										2015/03/01		
							AM00027722		7.75										2015/03/02		
							AM00027722		7.75										2015/03/04		
							AM00027722		7.75										2015/03/05		
							AM00027722		7.75										2015/03/07		
							AM00027722		7.75										2015/03/08		
							AM00027722		7.75										2015/03/09		
							AM00027722		7.75										2015/03/10		
							AM00027722		7.75										2015/03/11		
							AM00027722		7.75										2015/03/12		
							AM00027722		7.75										2015/03/15		
							AM00027722		7.75										2015/03/16		
							AM00027722		7.75										2015/03/17		
							AM00027722		8										2015/03/18		
							AM00027722		8										2015/03/22		
							AM00027722		8										2015/03/23		
							AM00027722		8										2015/03/24		
							AM00027722		8										2015/03/25		
							AM00027722		8										2015/03/31		
							AM00027722		8										2015/04/01		
							AM00027722		8										2015/04/02		
							AM00027722		8										2015/04/03		
							AM00027722		8										2015/04/06		
							AM00027722		8										2015/04/07		
							AM00027722		8										2015/04/08		
							AM00027722		8										2015/04/09		
							AM00027722		8										2015/04/10		
							AM00027722		8										2015/04/13		
							AM00027722		8										2015/04/14		
							AM00027722		8										2015/04/15		
							AM00027722		8										2015/04/16		
							AM00027722		8										2015/04/17		
							AM00027722		8										2015/04/20		
							AM00027722		8										2015/04/21		
							AM00027722		8										2015/04/22		
							AM00027722		8										2015/04/23		
							AM00027722		8										2015/04/24		
							AM00027722		8										2015/04/26		
							AM00027722		8										2015/04/28		
							AM00027722		8										2015/04/29		
							AM00027722		8										2015/05/04		
							AM00027722		8										2015/05/05		
							AM00027722		8										2015/05/06		
							AM00027722		8										2015/05/07		
							AM00027722		8										2015/05/11		
							AM00027722		8										2015/05/12		
							AM00027722		8										2015/05/13		
							AM00027722		8										2015/05/15		
							AM00027722		8										2015/05/17		
							AM00027722		8										2015/05/18		
							AM00027722		8										2015/05/19		
							AM00027722		8										2015/05/20		
							AM00027722		8										2015/05/22		
							AM00027722		8										2015/05/24		
							AM00027722		8										2015/05/25		
							AM00027722		8										2015/05/26		
							AM00027722		8										2015/05/27		
							AM00027722		8										2015/05/29		
							AM00027722		8										2015/06/01		
							AM00027722		8										2015/06/02		
							AM00027722		8										2015/06/03		
							AM00027722		8										2015/06/04		
							AM00027722		8										2015/06/05		
							AM00027722		8										2015/06/08		
							AM00027722		8										2015/06/09		
							AM00027722		8										2015/06/10		
							AM00027722		8										2015/06/11		
							AM00027722		8										2015/06/12		
							AM00027722		8										2015/06/15		
							AM00027722		8										2015/06/16		
							AM00027722		8										2015/06/17		
							AM00027722		8										2015/06/18		
							AM00027722		8										2015/06/19		
							AM00027722		8										2015/06/22		
							AM00027722		8										2015/06/23		
							AM00027722		8										2015/06/24		
							AM00027722		8										2015/06/25		
							AM00027722		8										2015/06/26		
							AM00027722		8										2015/06/29		
							AM00027722		8										2015/06/30		
							AM00027722		8										2015/07/01		
							AM00027722		8										2015/07/02		
							AM00027722		8										2015/07/03		
							AM00027722		8										2015/07/06		
							AM00027722		8										2015/07/07		
							AM00027722		8										2015/07/08		
							AM00027722		8										2015/07/09		
							AM00027722		8										2015/07/10		
							AM00027722		8										2015/07/13		
							AM00027722		8										2015/07/14		
							AM00027722		8										2015/07/15		
							AM00027722		8										2015/07/16		
							AM00027722		8										2015/07/17		
							AM00027722		8										2015/07/20		
							AM00027722		8										2015/07/21		
							AM00027722		8										2015/07/22		
							AM00027722		8										2015/07/23		
							AM00027722		8										2015/07/24		
							AM00027722		8										2015/07/27		
							AM00027722		8										2015/07/28		
							AM00027722		8										2015/07/29		
							AM00027722		8										2015/08/03		
							AM00027722		8										2015/08/04		
							AM00027722		8										2015/08/05		
							AM00027722		8										2015/08/06		
							AM00027722		8										2015/08/10		
							AM00027722		8										2015/08/11		
							AM00027722		8										2015/08/12		
							AM00027722		8										2015/08/13		
							AM00027722		8										2015/08/14		
							AM00027722		8										2015/08/17		
							AM00027722		8										2015/08/18		
							AM00027722		8										2015/08/19		
							AM00027722		8										2015/08/20		
							AM00027722		8										2015/08/21		
							AM00027722		8										2015/08/24		
							AM00027722		8										2015/08/25		
							AM00027722		8										2015/08/26		
							AM00027722		8										2015/08/27		
							AM00027722		8										2015/08/28		
							AM00027722		8										2015/08/31		
							AM00027722		8										2015/09/01		
							AM00027722		8										2015/09/02		
							AM00027722		8										2015/09/03		
							AM00027722		8										2015/09/04		
							AM00027722		8										2015/09/07		
							AM00027722		8										2015/09/08		
							AM00027722		8										2015/09/09		
							AM00027722		8										2015/09/10		
							AM00027722		8										2015/09/11		
							AM00027722		8										2015/09/14		
							AM00027722		8										2015/09/15		
							AM00027722		8										2015/09/16		
							AM00027722		8										2015/09/17		
							AM00027722		8										2015/09/18		
							AM00027722		8										2015/09/21		
							AM00027722		8										2015/09/22		
							AM00027722		8										2015/09/23		
							AM00027722		8										2015/09/24		
							AM00027722		8										2015/09/25		
							AM00027722		8										2015/09/28		
							AM00027722		8										2015/09/29		
							AM00027722		8										2015/09/30		
							AM00027722		8										2015/10/04		
							AM00027722		8										2015/10/05		
							AM00027722		8										2015/10/06		
							AM00027722		8										2015/10/07		
							AM00027722		8										2015/10/08		
							AM00027722		8										2015/10/11		
							AM00027722		8										2015/10/12		
							AM00027722		8										2015/10/13		
							AM00027722		8										2015/10/14		
							AM00027722		8										2015/10/15		
							AM00027722		8										2015/10/16		
							AM00027722		8										2015/10/17		
							AM00027722		8										2015/10/18		
							AM00027722		8										2015/10/19		
							AM00027722		8										2015/10/20		
							AM00027722		8										2015/10/21		
							AM00027722		8										2015/10/22		
							AM00027722		8										2015/10/23		
							AM00027722		8										2015/10/24		
							AM00027722		8										2015/10/25		
							AM00027722		8										2015/10/26		
							AM00027722		8										2015/10/27		
							AM00027722		8										2015/10/28		
							AM00027722		8										2015/10/29		
							AM00027722		8										2015/10/30		
							AM00027722		8										2015/10/31		
							AM00027722		8										2015/11/02		
							AM00027722		8										2015/11/03		
							AM00027722		8										2015/11/04		
							AM00027722		8										2015/11/05		
							AM00027722		8										2015/11/06		
							AM00027722		8										2015/11/07		
							AM00027722		8										2015/11/08		
							AM00027722		8										2015/11/09		
							AM00027722		8										2015/11/10		
							AM00027722		8										2015/11/11		
							AM00027722		8										2015/11/12		
							AM00027722		8										2015/11/13		
							AM00027722		8										2015/11/14		
							AM00027722		8										2015/11/15		
							AM00027722		8										2015/11/16		
							AM00027722		8										2015/11/17		
							AM00027722		8										2015/11/18		
							AM00027722		8										2015/11/19		
							AM00027722		8										2015/11/20		
							AM00027722		8										2015/11/21		
							AM00027722		8										2015/11/22		
							AM00027722		8										2015/11/23		
							AM00027722		8										2015/11/24		
							AM00027722		8										2015/11/25		
							AM00027722		8										2015/11/26		
							AM00027722		8										2015/11/30		
							AM00027722		4.469										2016/12/01		
							AM00027722		8										2016/12/02		
							AM00027722		8										2016/12/05		
							AM00027722		8										2016/12/06		
							AM00027722		8										2016/12/07		
							AM00027722		8										2016/12/08		
							AM00027722		8										2016/12/12		
							AM00027722		8										2016/12/13		
							AM00027722		8										2016/12/14		
							AM00027722		8										2016/12/15		
							AM00027722		8										2016/12/18		
							AM00027722		8										2016/12/19		
							AM00027722		8										2016/12/20		
							AM00027722		8										2016/12/21		
							AM00027722		8										2016/12/22		
							AM00027722		8										2016/12/23		
							AM00027722		8										2016/12/28		
							AM00027722		8										2016/12/29		
							AM00027722		8										2016/12/30		
							AM00027722		8										2017/01/03		
Negotiable Certificates Of Deposit	ABPNCD0201604GETS,55	ABSA BANK LIMITED	Matured	2016/01/04		2016/04/04	AM00027763	350000000	8.55	TERM	None							2016/01/04			Category2
Floating Rate Notes	ABFFRN0201701043QJ0XXXXPLB80-	ABSA BANK LIMITED	Matured	2016/01/04		2017/01/04	AM00027805	500000000	8.078	QUTR	None	4	ZAR-JIBAR3	PLUS-80-BPS		None	Quarterly Payment Cycle	2016/01/04			Category3
							AM00027805		8.078										2016/04/04		
							AM00027805		8.156										2016/07/04		
							AM00027805		8.156										2016/10/04		
							AM00027805		8.176										2017/04/04		
Negotiable Certificates Of Deposit	RANNCD0201604GETS,5200000	RAND MERCHANT BANK	Matured	2016/01/04		2016/04/04	AM00027839	1500000000	8.525	TERM	None							2016/01/04			Category2
Negotiable Certificates Of Deposit	SBSNCD0201604GOTS,525	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2016/01/04		2016/04/04	AM00027840	1000000000	8.5	TERM	None							2016/01/04			Category2
Negotiable Certificates Of Deposit	RANNCD0201701027TS,4000000	RAND MERCHANT BANK	Matured	2016/01/04		2017/01/04	AM00027781	1700000000	8.45	TERM	None							2016/01/04			Category2
Negotiable Certificates Of Deposit	IPNNCD0201904GI21	INVESTEC BANK LIMITED	Matured	2016/01/04		2019/01/04	AM00027748	180000000	10	IDCF	None							2016/01/04			Category2
							AM00027748													2017/01/04	
							AM00027748													2018/01/04	
							AM00027748													2019/01/04	
Promissory Notes	TLDPNX0201601041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/04		2016/07/04	AM00027776	110000000			None							2016/01/04			Category1
Negotiable Certificates Of Deposit	SBSNCD0201612050TS,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/05		2016/12/05	AM00027904	500000000	8.175	TERM	None							2016/01/05			Category2
Negotiable Certificates Of Deposit	NBNCD0201612047TS,515	NEDBANK CAPITAL	Matured	2016/01/05		2016/12/05	AM00027847	500000000	8.515	TERM	None							2016/01/05			Category2
Negotiable Certificates Of Deposit	IPNNCD0201612005TB,3	INVESTEC BANK LIMITED	Matured	2016/01/05		2016/12/05	AM00027912	500000000	8.3	TERM	None							2016/01/05			Category2
Negotiable Certificates Of Deposit	RANNCD0201612050TS,1500000	RAND MERCHANT BANK	Matured	2016/01/05		2016/12/05	AM00027862	500000000	8.15	TERM	None							2016/01/05			Category2
Negotiable Certificates Of Deposit	NBNCD0201612050TS,175	NEDBANK CAPITAL	Matured	2016/01/05		2016/12/05	AM00027896	500000000	8.175	TERM	None							2016/01/05			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201605043JX0XXXXPLB5.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/05		2016/07/05	AM00027925	640000000	7.75	IDCF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2016/01/05			Category3
							AM00027925													2016/07/05	
							AM00027925		7.783										2016/04/05	2016/04/05	
Promissory Notes	TLDPNX0201604051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/05		2016/04/05	AM00027879	25500000			None							2016/01/05			Category1
Negotiable Certificates Of Deposit	NBNCD0201701047TB,425	NEDBANK CAPITAL	Matured	2016/01/05		2017/01/05	AM00027854	200000000	8.425	TERM	None							2016/01/05			Category2
Negotiable Certificates Of Deposit	SBSNCD0201702027TS,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/05		2017/02/05	AM00027946	210000000	8.475	TERM	None							2016/01/05			Category2
Negotiable Certificates Of Deposit	ABPNCD0201612032TS,15	ABSA BANK LIMITED	Matured	2016/01/05		2016/12/05	AM00027888	500000000	8.15	TERM	None							2016/01/05			Category2
Negotiable Certificates Of Deposit	ABPNCD0201604GTS,55	ABSA BANK LIMITED	Matured	2016/01/05		2016/04/05	AM00027880	0	8.55	TERM	None							2016/01/05			Category2
Negotiable Certificates Of Deposit	IPNNCD0201604GI21,65	INVESTEC BANK LIMITED	Matured	2016/01/05		2016/04/05	AM00027906	600000000	8.65	TERM	None							2016/01/05			Category2
Negotiable Certificates Of Deposit	SBSNCD0201801080B,63	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/06		2018/01/06	AM00027914	1500000	8.93	IDCF	None							2016/01/06			Category2
							AM00027914													2016/07/06	
							AM00027914													2017/01/06	
							AM00027914													2018/01/06	
Negotiable Certificates Of Deposit	SBSNCD0201701052TS,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/06		2017/01/06	AM00027837	2800000000	8.325	TERM	None							2016/01/06			Category2
Negotiable Certificates Of Deposit	RANNCD0201604GETS,5200000	RAND MERCHANT BANK	Matured	2016/01/06		2016/04/06	AM00027884	4000000000	8.525	TERM	None							2016/01/06			Category2
Negotiable Certificates Of Deposit	SBSNCD0201701062TS,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/06		2017/01/06	AM00027898	2000000000	8.35	TERM	None							2016/01/06			Category2
Negotiable Certificates Of Deposit	ABPNCD0201604GTS,55	ABSA BANK LIMITED	Matured	2016/01/06		2016/04/06	AM00027919	4100000000	8.55	TERM	None							2016/01/06			Category2
Negotiable Certificates Of Deposit	NBNNCD0201604GETS,575	NEDBANK CAPITAL	Matured	2016/01/06		2016/04/06	AM00027890	4000000000	8.575	TERM	None							2016/01/06			Category2
Negotiable Certificates Of Deposit	NBNNCD0201701064TB,

						ZAM000078258		7.75											2016-03-18			
						ZAM000078258		7.75											2016-03-22			
						ZAM000078258		7.75											2016-03-23			
						ZAM000078258		7.75											2016-03-24			
						ZAM000078258		7.75											2016-03-29			
						ZAM000078258		7.75											2016-03-30			
						ZAM000078258		7.75											2016-03-31			
						ZAM000078258		7.75											2016-04-01			
						ZAM000078258		7.75											2016-04-04			
						ZAM000078258		7.75											2016-04-05			
						ZAM000078258		7.75											2016-04-06			
						ZAM000078258		7.75											2016-04-07			
						ZAM000078258		7.75											2016-04-08			
						ZAM000078258		7.75											2016-04-11			
						ZAM000078258		7.75											2016-04-12			
						ZAM000078258		7.75											2016-04-13			
						ZAM000078258		7.75											2016-04-14			
						ZAM000078258		7.75											2016-04-15			
						ZAM000078258		7.75											2016-04-18			
						ZAM000078258		7.75											2016-04-20			
						ZAM000078258		7.75											2016-04-21			
						ZAM000078258		7.75											2016-04-22			
						ZAM000078258		7.75											2016-04-25			
						ZAM000078258		7.75											2016-04-26			
						ZAM000078258		7.75											2016-04-28			
						ZAM000078258		7.75											2016-04-29			
						ZAM000078258		7.75											2016-05-02			
						ZAM000078258		7.75											2016-05-03			
						ZAM000078258		7.75											2016-05-04			
						ZAM000078258		7.75											2016-05-05			
						ZAM000078258		7.75											2016-05-06			
						ZAM000078258		7.75											2016-05-09			
						ZAM000078258		7.75											2016-05-10			
						ZAM000078258		7.75											2016-05-11			
						ZAM000078258		7.75											2016-05-12			
						ZAM000078258		7.75											2016-05-13			
						ZAM000078258		7.75											2016-05-16			
						ZAM000078258		7.75											2016-05-17			
						ZAM000078258		7.75											2016-05-18			
						ZAM000078258		7.75											2016-05-19			
						ZAM000078258		7.75											2016-05-20			
						ZAM000078258		7.75											2016-05-23			
						ZAM000078258		7.75											2016-05-24			
						ZAM000078258		7.75											2016-05-25			
						ZAM000078258		7.75											2016-05-26			
						ZAM000078258		7.75											2016-05-27			
						ZAM000078258		7.75											2016-05-30			
						ZAM000078258		7.75											2016-05-31			
						ZAM000078258		7.75											2016-06-01			
						ZAM000078258		7.75											2016-06-06			
						ZAM000078258		7.75											2016-06-07			
						ZAM000078258		7.75											2016-06-08			
						ZAM000078258		7.75											2016-06-09			
						ZAM000078258		7.75											2016-06-10			
						ZAM000078258		7.75											2016-06-13			
						ZAM000078258		7.75											2016-06-14			
						ZAM000078258		7.75											2016-06-15			
						ZAM000078258		7.75											2016-06-17			
						ZAM000078258		7.75											2016-06-20			
						ZAM000078258		7.75											2016-06-21			
						ZAM000078258		7.75											2016-06-22			
						ZAM000078258		7.75											2016-06-23			
						ZAM000078258		7.75											2016-06-24			
						ZAM000078258		7.75											2016-06-27			
						ZAM000078258		7.75											2016-06-28			
						ZAM000078258		7.75											2016-06-29			
						ZAM000078258		7.75											2016-06-30			
						ZAM000078258		7.75											2016-07-01			
						ZAM000078258		7.75											2016-07-04			
						ZAM000078258		7.75											2016-07-05			
Treasury Bills	NAT1BX0201701041	GOVERNMENT OF SOUTH AFRICA	Matured	2016/01/06	2017/01/06	ZAM000078258	863100000												2016-01-06			
Linked Negotiable Certificates Of Deposit	NBNLNCD0136107ZLI0XXXXXPLP1.2	NEDBANK CAPITAL	Matured	2016/01/07	2019/01/07	ZAM000078506	22500000	8.22		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2016-01-07			2019/01/07	Category3
						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		8.542											2017-07-07			2017-07-07
						ZAM000078506		8.192											2017-10-06			2017-10-06
						ZAM000078506		8.306											2018-01-06			2018-01-06
						ZAM000078506		8.1											2018-04-06			2018-04-06
						ZAM000078506		8.214											2018-07-06			2018-07-06
						ZAM000078506		8.211											2018-10-06			2018-10-06
Linked Negotiable Certificates Of Deposit	SBSLNCD0017010K0JI0XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/07	2017/01/06	ZAM000079332	500000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016-01-07			2017/01/06	Category3
						ZAM000079332															2017/01/06	
						ZAM000079332		8.050											2016-04-07			2016-04-07
						ZAM000079332		8.206											2016-07-07			2016-07-07
						ZAM000079332		8.206											2016-10-07			2016-10-07
Linked Negotiable Certificates Of Deposit	IPNNCD0197010I0JI0XXXXPLP0.75	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			2016/10/06	Category2
						ZAM000079340															2016/10/06	
						ZAM000079340		7.983											2016-04-06			2016-07-06
						ZAM000079340		8.108											2016-07-06			2016-10-06
						ZAM000079340		8.108											2016-10-06			2016-04-06
Linked Negotiable Certificates Of Deposit	NBNLNCD0180108I3JI0XXXXPLP1.075	NEDBANK CAPITAL	Matured	2016/01/07	2018/01/06	ZAM000079480	280000000	8.31		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2016-01-07			2018/01/06	Category2
						ZAM000079480															2018/01/06	
						ZAM000079480		8.317											2016-04-07			2016-04-07
						ZAM000079480		8.433											2016-07-07			2016-07-07
						ZAM000079480		8.433											2016-10-07			2016-10-07
						ZAM000079480		8.433											2017-01-06			2017-01-06
						ZAM000079480		8.433											2017-04-07			2017-04-07
						ZAM000079480		8.397											2017-07-07			2017-07-07
						ZAM000079480		8.397											2017-10-06			2017-10-06
Negotiable Certificates Of Deposit	SBKNCD0201602737J77.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/07	2016/07/07	ZAM000079415	2000000	7.375		TERM	None							2016-01-07				Category2
Negotiable Certificates Of Deposit	NBNCD0201602I0B5J77.55	NEDBANK CAPITAL	Matured	2016/01/07	2016/08/08	ZAM000079423	700000	7.55		TERM	None							2016-01-07				Category2
Negotiable Certificates Of Deposit	SBKNCD0201703I0B7L25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/07	2017/01/06	ZAM000078381	3000000	8.25		TERM	None							2016-01-07				Category2
Negotiable Certificates Of Deposit	SBKNCD0201703I0B7L25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/07	2017/01/06	ZAM000078399	3000000	8.25		TERM	None							2016-01-07				Category2
Negotiable Certificates Of Deposit	NBNKNCD0201704I0L75J75	NEDBANK CAPITAL	Matured	2016/01/07	2017/01/06	ZAM000078407	4700000	8.275		TERM	None							2016-01-07				Category2
Negotiable Certificates Of Deposit	SBKNCD0201607I0F77.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/07	2016/07/07	ZAM000078557	1000000	7.375		TERM	None							2016-01-07				Category2
Negotiable Certificates Of Deposit	ABPNCD0201801I2J9.75	ABSA BANK LIMITED	Matured	2016/01/07	2019/01/07	ZAM000078324	1000000	9.7		ISDF	None							2016-01-07			2018/01/06	Category2
						ZAM000078324															2018/01/06	
						ZAM000078324															2017/01/06	
						ZAM000078324															2019/01/07	
Negotiable Certificates Of Deposit	NBNKCD0201701I0E7B.325	NEDBANK CAPITAL	Matured	2016/01/07	2017/01/06	ZAM000078416	2000000	8.325		TERM	None							2016-01-07				Category2
Floating Rate Notes	ABPFRN0201701B0JI0XXXXPLP0.675	ABSA BANK LIMITED	Matured	2016/01/07	2017/01/06	ZAM000079456	10000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2016-01-07			2017/01/06	Category2
						ZAM000079456		7.908											2016-04-06			2016-04-06
						ZAM000079456		8.033											2016-07-06			2016-07-06
						ZAM000079456		8.033											2016-10-06			2016-10-06
Negotiable Certificates Of Deposit	RANNCD0201701I4Q79.2750000	RAND MERCHANT BANK	Matured	2016/01/07	2017/01/06	ZAM000079345	1800000	8.275		TERM	None							2016-01-07				Category2
Negotiable Certificates Of Deposit	SBKNCD0201601I0B7L42	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/07	2017/01/06	ZAM000078514	50000000	8.42		TERM	None							2016-01-07				Category2
Negotiable Certificates Of Deposit	IPNNCD0201701I0T8.325	INVESTEC BANK LIMITED	Matured	2016/01/08	2017/01/06	ZAM000078114	50000000	8.325		TERM	None							2016-01-07				Category2
Negotiable Certificates Of Deposit	SBKNCD0201701I0F8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/08	2017/01/06	ZAM000078621	500000000	8.375		TERM	None							2016-01-08				Category2
Negotiable Certificates Of Deposit	SBKNCD0201607I0F7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/08	2016/07/07	ZAM000078647	600000	7.375		TERM	None							2016-01-08				Category2
Negotiable Certificates Of Deposit	IPNNCD0201701I0QT8.35	INVESTEC BANK LIMITED	Matured	2016/01/08	2017/01/06	ZAM000078654	4000000	8.35		TERM	None							2016-01-08				Category2
Negotiable Certificates Of Deposit	RANNCD0201701I4Q8.4000000	RAND MERCHANT BANK	Matured	2016/01/08	2017/01/06	ZAM000078662	4000000	8.4		TERM	None							2016-01-08				Category2
Negotiable Certificates Of Deposit	IPNNCD0201701I0T8.325	INVESTEC BANK LIMITED	Matured	2016/01/08	2017/01/06	ZAM000078688	11000000	8.325		TERM	None							2016-01-08				Category2
Promissory Notes	IPNPNX0201701I0ST8.35	INVESTEC BANK LIMITED	Matured	2016/01/08	2017/01/06	ZAM000078668	2000000	8.35		TERM	None							2016-01-08				Category2
Negotiable Certificates Of Deposit	SBKNCD0201601I0B7.375	NEDBANK CAPITAL	Matured	2016/01/08	2016/07/08	ZAM000078639	1500000	7.375		TERM	None							2016-01-08				Category2
Negotiable Certificates Of Deposit	SBKNCD0201701I0T8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/08	2017/01/06	ZAM000078670	25000000	8.25		TERM	None							2016-01-08				Category2
Negotiable Certificates Of Deposit	SBKNCD0201701I0T8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/08	2017/01/06	ZAM000078530	14000000	8.25		TERM	None							2016-01-08				Category2
Negotiable Certificates Of Deposit	RANNCD0201604I0E75.5250000	RAND MERCHANT BANK	Matured	2016/01/08	2016/04/08	ZAM000078548	2000000	6.525		TERM	None							2016-01-08				Category2
Negotiable Certificates Of Deposit	RANNCD0201604I0E6.5250000	RAND MERCHANT BANK	Matured	2016/01/08	2016/04/08	ZAM000078555	2000000	6.525		TERM	None							2016-01-08				Category2
Floating Rate Notes	ABPFRN0201701I0QJI0XXXXPLP0.85/2.5	ABSA BANK LIMITED	Matured	2016/01/08	2016/10/10	ZAM000079662	1950000000	7.66		ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined	2016-01-08			2016/10/10	Category2
						ZAM000079662															2016/10/10	
						ZAM000079662		7.875											2016-04-08			2016-04-08
						ZAM000079662		7.383											2016-07-08			2016-07-08
Negotiable Certificates Of Deposit	NBNKCD0201701I0B7B.275	NEDBANK CAPITAL	Matured	2016/01/08	2017/01/06	ZAM000078431	13000000	8.275		TERM	None							2016-01-08				Category2
Negotiable Certificates Of Deposit	IPNNCD0201701I0T8.125	INVESTEC BANK LIMITED	Matured	2016/01/08	2017/01/06	ZAM000078513	10000000	8.125		TERM	None							2016-01-08				Category2
Floating Rate Notes	ABPFRN0201801I0QJI0XXXXPLP0.110	ABSA BANK LIMITED	Matured	2016/01/08	2019/01/08	ZAM000078943	1000000000	8.12		ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2016-01-08			2019/01/08	Category2
						ZAM000078943															2017/10/08	
						ZAM000078943		8.35											2016-04-08			2018/10/08
						ZAM000078943		8.458											2016-07-08			2018/07/08
						ZAM000078943		8.458											2016-10-08			2018/01/08
						ZAM000078943		8.458											2017-01-08			2017/04/08
						ZAM000078943		8.458											2017-04-08			2017/07/08
						ZAM000078943		8.442											2017-07-08			2017/10/10
						ZAM000078943		8.350											2017-10-08			2018/10/08
						ZAM000078943		8.258											2018-01-08			2018/01/08
						ZAM000078943		8											2018-04-08			2018/04/08
						ZAM000078943		8.058											2018-07-08			2018/07/08
						ZAM000078943		8.058											2018-10-08			2018/04/08
Negotiable Certificates Of Deposit	SBKNCD0201607I1271.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/11	2016/07/11	ZAM000079146	2000000	7.45		TERM	None							2016-01-11				Category2
Negotiable Certificates Of Deposit	SBKNCD0201701I1278.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/11	2017/01/11	ZAM000079179	10000000	8.425		TERM	None							2016-01-11				Category2
Negotiable Certificates Of Deposit	ABPNCD0201801I2T5.55	ABSA BANK LIMITED	Matured	2016/01/11	2019/01/11	ZAM000078845	1500000	8.55		ISDF	None							2016-01-11				Category2
Floating Rate Notes	RANFRN0201701I1S0JI0XXXXPLB70.5	RAND MERCHANT BANK	Matured	2016/01/11	2017/01/10	ZAM000078852	90000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2016-01-11			2017/01/10	Category2
						ZAM000078852															2017/01/10	
						ZAM000078852		7.983											2016-04-11			2016/07/11
						ZAM000078852		8.083											2016-07-11			2016/10/11
						ZAM000078852		8.083											2016-10-11			2016/12/11
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201701I101	ESKOM HOLDINGS SOC LTD	Matured	2016/01/11	2017/01/10	ZAM000076712	100000000				None							2016-01-11				Category1
Negotiable Certificates Of Deposit	ABPNCD0201801I1N9.82	ABSA BANK LIMITED	Matured	2016/01/11	2019/01/11	ZAM000078911	2250000000	9.93		ANNUAL	None	11						2016-01-11				Category2
Negotiable Certificates Of Deposit	SBKNCD0201601I1Q77.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/11	2016/01/11	ZAM000078753	410000000	7.65		TERM	None							2016-01-11				Category2
Negotiable Certificates Of Deposit	SBKNCD0201601I1Q7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/11	2016/01/11	ZAM000078761	1000000	7.65		TERM	None							2016-01-11				Category2
Negotiable Certificates Of Deposit	IPNNCD0201601I1Q7T.55	INVESTEC BANK LIMITED	Matured	2016/01/11	2016/01/11	ZAM000078837	1000000	7.5		TERM	None							2016-01-11				Category2
Negotiable Certificates Of Deposit	SBKNCD0201702I0B7E.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/11	2017/02/08	ZAM000078936	85000000	8.6		TERM	None							2016-01-11				Category2
Negotiable Certificates Of Deposit	IPNNCD0201801I1J9.85	INVESTEC BANK LIMITED	Matured	2016/01/11	2019/01/11	ZAM000078886	0	8.85		ISDF	None							2016-01-11				Category2
						ZAM000078886															2018/01/11	
						ZAM000078886															2019/01/11	
						ZAM000078886															2017/01/11	
Promissory Notes	TLDPNX0201607I111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/11	2016/07/11	ZAM000078125	50000000				None							2016-01-11				Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0201607I1J3JI0XXXXPLP0.45	INVESTEC BANK LIMITED	Matured	2016/01/11	2016/07/11	ZAM000078829	0	7.71		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2016-01-11			2016/04/11	Category2
						ZAM000078829															2016/04/11	
						ZAM000078829		7.708											2016-04-11			2016/07/11
Linked Negotiable Certificates Of Deposit	SBSLNCD0201701I00PRMSBZAMPZ.49	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/11	2017/01/10	ZAM000078738	190000000	7.26		ISDF	None		ZAR-PRIME	MINUS-2.49-PRCT		None	Ad Hoc	2016-01-11			2017/01/10	Category3
						ZAM000078738															2016/03/11	
						ZAM000078738															2016/04/11	
						ZAM000078738															2016/05/11	
						ZAM000078738															2016/06/11	
						ZAM000078738															2016/07/11	
						ZAM000078738															2016/08/11	
						ZAM000078738															2016/09/11	
						ZAM000078738															2016/10/11	
						ZAM000078738															2016/11/11	
						ZAM000078738															2016/12/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201701111JI0XXXXPLP0.75	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			2017/01/11	Category3
						ZAM000078860															2016/04/11	
						ZAM000078860		8.008											2016-04-11			2016/04/11
						ZAM000078860		8.108											2016-07-11			2016/07/11
						ZAM000078860		8.108											2016-10-11			2016/10/11
Negotiable Certificates Of Deposit	IPNNCD0201901I1J99.90	INVESTEC BANK LIMITED	Matured	2016/01/11	2019/01/11	ZAM000078878	2400000	9.9		ISDF	None							2016-01-11				Category2
						ZAM000078878															2018/01/11	
						ZAM000078878															2017/01/11	
						ZAM000078878															2019/01/11	
Promissory Notes	TLDPNX0201701I101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/11	2017/01/10	ZAM000078737	500000				None							2016-01-11				Category1
Promissory Notes	TLDPNX0201601I121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/11	2016/01/11	ZAM000078503	500000000				None							2016-01-11				Category1
Negotiable Certificates Of Deposit	NBNKCD0201901I1S09.6	NEDBANK CAPITAL	Matured	2016/01/11	2019/01/11	ZAM000078704	13000000	9.6		ISDF	None							2016-01-11				Category2
						ZAM000078704															2019/07/11	
						ZAM000078704															2017/01/11	
						ZAM000078704															2018/01/11	
						ZAM000078704															2018/07/11	
						ZAM000078704															2019/01/11	
Negotiable Certificates Of Deposit	SBSNCD0201901I1J99.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/11	2019/01/11	ZAM000078720	130000000	9.58		ISDF	None							2016-01-11				Category2
						ZAM000078720															2018/01/11	
						ZAM000078720															2017/01/11	
						ZAM000078720															2018/01/11	
						ZAM000078720															2019/01/11	
Negotiable Certificates Of Deposit	RANNCD0201701I1T9.4000000	RAND MERCHANT BANK	Matured	2016/01/12	2017/01/12	ZAM000079522	0	8.4		TERM	None							2016-01-12				Category2
Negotiable Certificates Of Deposit	RANNCD0201601I2T9.5250000	RAND MERCHANT BANK	Matured	2016/01/12	2017/01/12	ZAM000079565	0	8.525		TERM	None							2016-01-12				Category2
Negotiable Certificates Of Deposit	RANNCD0201601I2T9.3250000	RAND MERCHANT BANK	Matured	2016/01/12	2016/02/12	ZAM000079573	14000000	8.325		TERM	None							2016-01-12				Category2
Negotiable Certificates Of Deposit	RANNCD0201601I2T9.4250000	RAND MERCHANT BANK	Matured	2016/01/12	2016/03/14	ZAM000079674	2000000	8.425		TERM	None							2016-01-12				Category2
Negotiable Certificates Of Deposit	ABPNCD0201701I1T9.45	ABSA BANK LIMITED	Matured	2016/01/12	2017/01/11	ZAM000079693	250000000	8.45		TERM	None							2016-01-12				Category2
Negotiable Certificates Of Deposit	ABPNCD0201601I2T9.45	ABSA BANK LIMITED	Matured	2016/01/12	2016/04/12	ZAM000078928	460000000	8.6		TERM	None							2016-01-12				Category2
Negotiable Certificates Of Deposit	NBNKCD0201601I2T9.65	NEDBANK CAPITAL	Matured	2016/01/12	2016/05/12	ZAM000078951	460000000	8.65		TERM	None							2016-01-12				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201701111PRMSBZAMPZ.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/12	2017/01/11	ZAM000078944	2010000000	7.35		ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2016-01-12				Category3
						ZAM000078944															2016/03/14	
						ZAM000078944															2016/04/14	
						ZAM000078944															2016/05/13	
						ZAM000078944															2016/06/13	
						ZAM000078944															2016/07/12	
						ZAM000078944															2016/08/12	
						ZAM000078944															2016/09/12	
						ZAM000078944															2016/10/12

						ZAM000079645		8.11									2016-04-29			
						ZAM000079645		8.11									2016-05-03			
						ZAM000079645		8.11									2016-05-04			
						ZAM000079645		8.11									2016-05-05			
						ZAM000079645		8.11									2016-05-06			
						ZAM000079645		8.11									2016-05-09			
						ZAM000079645		8.11									2016-05-12			
						ZAM000079645		8.11									2016-05-11			
						ZAM000079645		8.11									2016-05-12			
						ZAM000079645		8.11									2016-05-13			
						ZAM000079645		8.11									2016-05-16		2017-01-16	
						ZAM000079645		8.11									2016-05-17			
						ZAM000079645		8.11									2016-05-18			
						ZAM000079645		8.11									2016-05-19			
						ZAM000079645		8.11									2016-05-23			
						ZAM000079645		8.11									2016-05-24			
						ZAM000079645		8.11									2016-05-25			
						ZAM000079645		8.11									2016-05-26			
						ZAM000079645		8.11									2016-05-27			
						ZAM000079645		8.11									2016-05-30			
						ZAM000079645		8.11									2016-05-31			
						ZAM000079645		8.11									2016-06-01			
						ZAM000079645		8.11									2016-06-02			
						ZAM000079645		8.11									2016-06-03			
						ZAM000079645		8.11									2016-06-06			
						ZAM000079645		8.11									2016-06-07			
						ZAM000079645		8.11									2016-06-08			
						ZAM000079645		8.11									2016-06-09			
						ZAM000079645		8.11									2016-06-10			
						ZAM000079645		8.11									2016-06-13			
						ZAM000079645		8.11									2016-06-14			
						ZAM000079645		8.11									2016-06-15		2016-06-15	
						ZAM000079645		8.11									2016-06-17			
						ZAM000079645		8.11									2016-06-20			
						ZAM000079645		8.11									2016-06-21			
						ZAM000079645		8.11									2016-06-22			
						ZAM000079645		8.11									2016-06-23			
						ZAM000079645		8.11									2016-06-24			
						ZAM000079645		8.11									2016-06-27			
						ZAM000079645		8.11									2016-06-28			
						ZAM000079645		8.11									2016-06-30			
						ZAM000079645		8.11									2016-07-01			
						ZAM000079645		8.11									2016-07-04			
						ZAM000079645		8.11									2016-07-05			
						ZAM000079645		8.11									2016-07-06			
						ZAM000079645		8.11									2016-07-07			
						ZAM000079645		8.11									2016-07-08			
						ZAM000079645		8.11									2016-07-11			
						ZAM000079645		8.11									2016-07-12			
						ZAM000079645		8.11									2016-07-13			
						ZAM000079645		8.11									2016-07-14			
						ZAM000079645		8.11									2016-07-15		2016-07-15	
						ZAM000079645		8.11									2016-07-18			
						ZAM000079645		8.11									2016-07-20			
						ZAM000079645		8.11									2016-07-21			
						ZAM000079645		8.11									2016-07-22			
						ZAM000079645		8.11									2016-07-25			
						ZAM000079645		8.11									2016-07-26			
						ZAM000079645		8.11									2016-07-27			
						ZAM000079645		8.11									2016-07-28			
						ZAM000079645		8.11									2016-07-29			
						ZAM000079645		8.11									2016-08-01			
						ZAM000079645		8.11									2016-08-02			
						ZAM000079645		8.11									2016-08-03			
						ZAM000079645		8.11									2016-08-04			
						ZAM000079645		8.11									2016-08-05			
						ZAM000079645		8.11									2016-08-08			
						ZAM000079645		8.11									2016-08-10			
						ZAM000079645		8.11									2016-08-11			
						ZAM000079645		8.11									2016-08-12			
						ZAM000079645		8.11									2016-08-15		2016-08-15	
						ZAM000079645		8.11									2016-08-16			
						ZAM000079645		8.11									2016-08-17			
						ZAM000079645		8.11									2016-08-18			
						ZAM000079645		8.11									2016-08-19			
						ZAM000079645		8.11									2016-08-22			
						ZAM000079645		8.11									2016-08-23			
						ZAM000079645		8.11									2016-08-24			
						ZAM000079645		8.11									2016-08-25			
						ZAM000079645		8.11									2016-08-26			
						ZAM000079645		8.11									2016-08-29			
						ZAM000079645		8.11									2016-08-30			
						ZAM000079645		8.11									2016-08-31			
						ZAM000079645		8.11									2016-09-01			
						ZAM000079645		8.11									2016-09-02			
						ZAM000079645		8.11									2016-09-05			
						ZAM000079645		8.11									2016-09-06			
						ZAM000079645		8.11									2016-09-07			
						ZAM000079645		8.11									2016-09-08			
						ZAM000079645		8.11									2016-09-12			
						ZAM000079645		8.11									2016-09-14			
						ZAM000079645		8.11									2016-09-15		2016-09-15	
						ZAM000079645		8.11									2016-09-16			
						ZAM000079645		8.11									2016-09-19			
						ZAM000079645		8.11									2016-09-20			
						ZAM000079645		8.11									2016-09-21			
						ZAM000079645		8.11									2016-09-22			
						ZAM000079645		8.11									2016-09-26			
						ZAM000079645		8.11									2016-09-27			
						ZAM000079645		8.11									2016-09-28			
						ZAM000079645		8.11									2016-09-29			
						ZAM000079645		8.11									2016-09-30			
						ZAM000079645		8.11									2016-10-03			
						ZAM000079645		8.11									2016-10-04			
						ZAM000079645		8.11									2016-10-05			
						ZAM000079645		8.11									2016-10-06			
						ZAM000079645		8.11									2016-10-07			
						ZAM000079645		8.11									2016-10-10			
						ZAM000079645		8.11									2016-10-11			
						ZAM000079645		8.11									2016-10-12			
						ZAM000079645		8.11									2016-10-13			
						ZAM000079645		8.11									2016-10-14			
						ZAM000079645		8.11									2016-10-17		2016-10-17	
						ZAM000079645		8.11									2016-10-18			
						ZAM000079645		8.11									2016-10-19			
						ZAM000079645		8.11									2016-10-20			
						ZAM000079645		8.11									2016-10-21			
						ZAM000079645		8.11									2016-10-24			
						ZAM000079645		8.11									2016-10-25			
						ZAM000079645		8.11									2016-10-26			
						ZAM000079645		8.11									2016-10-27			
						ZAM000079645		8.11									2016-10-28			
						ZAM000079645		8.11									2016-10-31			
						ZAM000079645		8.11									2016-11-01			
						ZAM000079645		8.11									2016-11-02			
						ZAM000079645		8.11									2016-11-03			
						ZAM000079645		8.11									2016-11-04			
						ZAM000079645		8.11									2016-11-07			
						ZAM000079645		8.11									2016-11-08			
						ZAM000079645		8.11									2016-11-09			
						ZAM000079645		8.11									2016-11-10			
						ZAM000079645		8.11									2016-11-11			
						ZAM000079645		8.11									2016-11-14			
						ZAM000079645		8.11									2016-11-15		2016-11-15	
						ZAM000079645		8.11									2016-11-16			
						ZAM000079645		8.11									2016-11-17			
						ZAM000079645		8.11									2016-11-18			
						ZAM000079645		8.11									2016-11-21			
						ZAM000079645		8.11									2016-11-22			
						ZAM000079645		8.11									2016-11-23			
						ZAM000079645		8.11									2016-11-25			
						ZAM000079645		8.11									2016-11-28			
						ZAM000079645		8.11									2016-11-29			
						ZAM000079645		4.578									2016-12-01			
						ZAM000079645		8.11									2016-12-02			
						ZAM000079645		8.11									2016-12-05			
						ZAM000079645		8.11									2016-12-06			
						ZAM000079645		8.11									2016-12-07			
						ZAM000079645		8.11									2016-12-08			
						ZAM000079645		8.11									2016-12-09			
						ZAM000079645		8.11									2016-12-12			
						ZAM000079645		8.11									2016-12-13			
						ZAM000079645		8.11									2016-12-14			
						ZAM000079645		8.11									2016-12-15		2016-09-15	
						ZAM000079645		8.11									2016-12-16			
						ZAM000079645		8.11									2016-12-19			
						ZAM000079645		8.11									2016-12-20			
						ZAM000079645		8.11									2016-12-21			
						ZAM000079645		8.11									2016-12-22			
						ZAM000079645		8.11									2016-12-23			
						ZAM000079645		8.11									2016-12-26			
						ZAM000079645		8.11									2016-12-27			
						ZAM000079645		8.11									2016-12-28			
						ZAM000079645		8.11									2016-12-29			
						ZAM000079645		8.11									2016-12-30			
						ZAM000079645		8.11									2017-01-03			
						ZAM000079645		8.11									2017-01-04			
						ZAM000079645		8.11									2017-01-05			
						ZAM000079645		8.11									2017-01-06			
						ZAM000079645		8.11									2017-01-09			
						ZAM000079645		8.11									2017-01-10			
						ZAM000079645		8.11									2017-01-11			
						ZAM000079645		8.11									2017-01-12			
						ZAM000079645		8.11									2017-01-13			
Linked Negotiable Certificates Of Deposit	IPNLNCD20170113ZUD3XXXXPLE.875	INVESTEC BANK LIMITED	Matured	2016/01/15	2017/01/13	ZAM000079646	20000000	8.26	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2016/01/15			Category3
						ZAM000079652		8.26											2016-10-14	
						ZAM000079652		8.145									2016-04-13		2016-04-13	
						ZAM000079652		8.225									2016-07-13		2016-07-13	
						ZAM000079652		8.255									2016-10-14		2016-04-13	
Linked Negotiable Certificates Of Deposit	IPNLNCD20170113ZUD3XXXXPLF1.	INVESTEC BANK LIMITED	Matured	2016/01/15	2017/01/13	ZAM000079646	160000000	8.26	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2016/01/15			Category3
						ZAM000079666		8.26											2016-10-14	
						ZAM000079666		8.267									2016-04-13		2016-04-13	
						ZAM000079666		8.35									2016-07-13		2016-07-13	
						ZAM000079666		8.358									2016-10-14		2016-07-13	
						ZAM000079666		8.36									2017-01-13		2017-01-13	
																	2017-04-13		2017-04-13	
Promissory Notes	TLDPNX0201607151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/15	2016/01/15	ZAM000079629	1000000000			None							2016/01/15			Category1
Negotiable Certificates Of Deposit	ABPNCD20160215ZT6.30	ABSA BANK LIMITED	Matured	2016/01/15	2016/02/15	ZAM000079587	15000000	6.3	TERM	None							2016/01/15			Category2
Negotiable Certificates Of Deposit	RANNCD20160115ZT8.400000	RAND MERCHANT BANK	Matured	2016/01/15	2016/04/15	ZAM000079588	100000000	8.4	TERM	None							2016/01/15			Category2
Negotiable Certificates Of Deposit	ABSA0016016ZT7.45	ABSA BANK LIMITED	Matured	2016/01/15	2016/07/15	ZAM000079589	50000000	7.45	TERM	None							2016/01/15			Category2
Negotiable Certificates Of Deposit	NBKNCD20160115ZT0	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/15	2016/01/15	ZAM000079590	30000000		TERM	None							2016/01/15			Category2
Negotiable Certificates Of Deposit	NEDNCD20160215ZT6.4	NEDBANK CAPITAL	Matured	2016/01/15	2016/02/15	ZAM000079657	1000000000	6.4	TERM	None							2016/01/15			Category2
Promissory Notes	SBID0X0201603215.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/15	2016/02/15	ZAM000079678	15000000	9.18	TERM	None							2016/01/15			Category2
Promissory Notes	TLDPNX0201701151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/18	2017/01/15	ZAM000079843	1500000000			None							2016/01/18			Category1
Promissory Notes	TLDPNX0201701171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/18	2017/01/17	ZAM000079850	500000000			None							2016/01/18			Category1
Negotiable Certificates Of Deposit	NEDNCD20160118ZT7.5	NEDBANK CAPITAL	Matured	2016/01/18	2016/04/18	ZAM000079851	2000000	7.5	TERM	None							2016/01/18			Category2
Negotiable Certificates Of Deposit	ABPNCD20160118ZT4700	ABSA BANK LIMITED	Matured	2016/01/18	2017/04/18	ZAM000079854		8.475	TERM	None							2016/01/18			Category2
Negotiable Certificates Of Deposit	RANNCD20160117ZT8.4350000	RAND MERCHANT BANK	Matured	2016/01/18	2017/01/18	ZAM000079857	28000000	8.45	TERM	None							2016/01/18			Category2
Negotiable Certificates Of Deposit	RANNCD20160118ZT8.1000000	RAND MERCHANT BANK	Matured	2016/01/18	2016/01/19	ZAM000079819		9.1	TERM	None							2016/01/18			Category2
Negotiable Certificates Of Deposit	ABPNCD20160118ZT7.50	ABSA BANK LIMITED	Matured	2016/01/18	2016/07/18	ZAM000079876	15000000	7.5	TERM	None							2016/01/18			Category2
Negotiable Certificates Of Deposit	ABPNCD20171118ZT8.4700	ABSA BANK LIMITED	Matured	2016/01/18	2017/01/18	ZAM000079890	1120000000	8.475	TERM	None							2016/01/18			Category2
Negotiable Certificates Of Deposit	IPNNCD20171117ZT8.5	INVESTEC BANK LIMITED	Matured	2016/01/18	2017/01/17	ZAM000079898	8000000	8.5	TERM	None							2016/01/18			Category2
Negotiable Certificates Of Deposit	NBKNCD20160118ZT7.6500	NEDBANK CAPITAL	Matured	2016/01/18	2016/04/18	ZAM000079899	2000000	7.65	TERM	None							2016/01/18			Category2
Negotiable Certificates Of Deposit	SBID0X2201801182R.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/18	2016/01/18	ZAM000079835	160000000	9.1	ISDF	None							2016/01/18			Category2
						ZAM000079835													2016-07-18	
						ZAM000079835													2017-01-18	
						ZAM000079835													2017-01-18	
						ZAM000079835													2018-01-18	
Linked Negotiable Certificates Of Deposit	NBKLNCD20170117ZUD3XXXXPLD.725	NEDBANK CAPITAL	Matured	2016/01/18	2017/01/17	ZAM000079861	75000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/01/18			Category3
						ZAM000079861		7.990										2016-04-18	2016-04-18	
						ZAM000079861		8.075										2016-07-18	2016-07-18	
						ZAM000079861		8.083										2016-10-18	2016-10-18	
Negotiable Certificates Of Deposit	IPNNCD20170118ZT5.55	INVESTEC BANK LIMITED	Matured	2016/01/19	2017/01/18	ZAM000079862	1900000	5.55	TERM	None							2016/01/19			Category2
Negotiable Certificates Of Deposit	NBKNCD20160118ZT8.4	NEDBANK CAPITAL	Matured	2016/01/19	2016/02/19	ZAM000079872	50000000	8.4	TERM	None							2016/01/19			Category2
Promissory Notes	TLDPNX0201701191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/19	2017/01/19	ZAM000079883	1000000000			None							2016/01/19			Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20170119ZUD3XXXXPLD.525	NEDBANK CAPITAL	Matured	2016/01/19	2016/07/19	ZAM000079098	70000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/01/19			Category3
						ZAM000079098		7.8											2016-07-19	
						ZAM000079098		7.8										2016-04-19	2016-04-19	
Linked Negotiable Certificates Of Deposit	NBKLNCD20160119ZUD3XXXXPLD.525	NEDBANK CAPITAL	Matured	2016/01/19	2016/07/19	ZAM000079105	28000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/01/19			Category3
						ZAM000079105		7.8											2016-07-19	
						ZAM000079105		7.8										2016-04-19	2016-04-19	
Negotiable Certificates Of Deposit	SBKNCD20170118ZT8.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/19	2017/01/18	ZAM000079991	21000000	8.425	TERM	None							2016/01/19			Category2
Negotiable Certificates Of Deposit	RANNCD20170117ZT8.4750000	RAND MERCHANT BANK	Matured	2016/01/19	2017/02/17	ZAM000080022	16000000	8.475	TERM	None							2016/01/19			Category2
Negotiable Certificates Of Deposit	NBKNCD20170118ZT8.45	NEDBANK CAPITAL	Matured	2016/01/19	2017/01/18	ZAM000079842	1900000	8.45	TERM	None							2016/01/19			Category2
Negotiable Certificates Of Deposit	RANNCD20170118ZT8.4500000	RAND MERCHANT BANK	Matured	2016/01/19	2017/01/18	ZAM000080015	125000000	8.45	TERM	None							2016/01/19			Category2
Negotiable Certificates Of Deposit	NBKNCD20170118ZT8.4	NEDBANK CAPITAL	Matured	2016/01/19	2017/01/18	ZAM000080016	50000000	8.4	TERM	None							2016/01/19			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20170118ZPRIMEDSMIP2.4	NEDBANK CAPITAL	Matured	2016/01/19	2017/01/18	ZAM000079918	560000000	7.25	ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2016/01/19			Category3
						ZAM000079918													2016-03-19	
						ZAM000079918													2016-03-20	
						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													2017-01-18	
Floating Rate Notes	RANFRN0201703183UD3XXXXPLB72.5	RAND MERCHANT BANK	Matured	2016/01/19	2017/01/18	ZAM000080064	40000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2016/01/19			Category3
						ZAM000080064		7.990											2017-01-18	
						ZAM000080064		8.075										2016-04-18	2016-04-18	
						ZAM000080064		8.075										2016-07-18	2016-07-18	
						ZAM000080064		8.083										2016-10-18	2016-10-18	
Negotiable Certificates Of Deposit	ABPNCD20170118ZT8.45	ABSA BANK LIMITED	Matured	2016/01/19	2017/01/18	ZAM000079958	21000000	8.45	TERM	None							2016/01/19			Category2
Negotiable Certificates Of Deposit	RANNCD20170118ZT8.4500000	RAND MERCHANT BANK	Matured	2016/01/19	2017/01/18	ZAM000079959	18000000	8.45	TERM	None							2016/01/19			Category2
Negotiable Certificates Of Deposit	NBKNCD20160118ZT7.5	NEDBANK CAPITAL	Matured	2016/01/19	2016/01/18	ZAM000080031	120000000	7.5	TERM	None							2016/01/19			Category2
Promissory Notes	TLDPNX0201607191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/19	2016/01/19	ZAM000079975	2500000000			None							2016/01/19			Category1
Negotiable Certificates Of Deposit	RANNCD20160118ZS9.1000000	RAND MERCHANT BANK	Matured	2016/01/19	2016/01/18	ZAM000079934	94000000	9.1	ISDF	None							2016/01/19			Category2
						ZAM000079934													2016-07-18	
						ZAM000079934													2017-01-18	
						ZAM000079934													2017-01-18	
						ZAM000079934													2018-01-18	
Floating Rate Notes	RANFRN0201703183UD3XXXXPLB72.5	RAND MERCHANT BANK	Matured	2016/01/19	2017/01/18	ZAM000080049	10000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2016/01/19			Category3
						ZAM000080049		7.990											2017-01-18	
						ZAM000080049		8.075										2016-04-18	2016-04-18	
						ZAM000080049		8.083										2016-10-18	2016-10-18	
Debentures	SRIDEB0201600207.6.200	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/20	2016/02/20	ZAM000080062	200000000	6.2	TERM	None							2016/01/20			Category2
Bridging Bonds	DBSBBX0201612202TB.415	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/01/20	2016/12/20	ZAM000080046	500000000	8.415	TERM	None							2016/01/20			Category2
Negotiable Certificates Of Deposit	SBKNCD20171119ZT8.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/20	2017/01/19	ZAM000080213	6500000	8.45	TERM	None							2016/01/20			Category2
Negotiable Certificates Of Deposit	SBKNCD20171202ZT8.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/20	2017/02/20	ZAM000080238	4000000	8.45	TERM	None							2016/01/20			Category2
Negotiable Certificates Of Deposit	RANNCD20160120ZT8.4500000	RAND MERCHANT BANK	Matured	2016/01/20	2016/04/20	ZAM000080047	80000000	8.45	TERM	None							2016/01/20			Category2
Negotiable Certificates Of Deposit	NBKNCD20160118ZT8.475	NEDBANK CAPITAL	Matured	2016/01/20	2017/01/18	ZAM000080189	3000000	8.475	TERM	None							2016/01/20			Category2
Negotiable Certificates Of Deposit	ABPNCD20171118ZT8.475	ABSA BANK LIMITED	Matured	2016/01/20	2017/01/18	ZAM000080205	6000000	8.475	TERM	None							2016/01/20			Category2
Debentures	SRIDEB0201601275.200	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/20	2016/02/15	ZAM000080021	350000000	6.2	TERM	None							2016/01/20			Category2
Bridging Bonds	DBSBBX0201607202TT.627	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/01/20	2016/07/20	ZAM000080081	500000000	7.627	TERM	None							2016/01/20			Category2

						ZAM000300627		8.10										2016/06/06			
						ZAM000300627		8.10										2016/06/07			
						ZAM000300627		8.10										2016/06/08			
						ZAM000300627		8.10										2016/06/09			
						ZAM000300627		8.10										2016/06/10			
						ZAM000300627		8.10										2016/06/13			
						ZAM000300627		8.10										2016/06/14			
						ZAM000300627		8.10										2016/06/15			
						ZAM000300627		8.10										2016/06/16			
						ZAM000300627		8.10										2016/06/20			
						ZAM000300627		8.10										2016/06/21			
						ZAM000300627		8.10										2016/06/22			
						ZAM000300627		8.10										2016/06/23			
						ZAM000300627		8.10										2016/06/24			
						ZAM000300627		8.10										2016/06/27			
						ZAM000300627		8.10										2016/06/28			
						ZAM000300627		8.10										2016/06/29			
						ZAM000300627		8.10										2016/06/30			
						ZAM000300627		8.10										2016/07/01			
						ZAM000300627		8.10										2016/07/04			
						ZAM000300627		8.10										2016/07/05			
						ZAM000300627		8.10										2016/07/06			
						ZAM000300627		8.10										2016/07/07			
						ZAM000300627		8.10										2016/07/08			
						ZAM000300627		8.10										2016/07/11			
						ZAM000300627		8.10										2016/07/12			
						ZAM000300627		8.10										2016/07/13			
						ZAM000300627		8.10										2016/07/14			
						ZAM000300627		8.10										2016/07/15			
						ZAM000300627		8.10										2016/07/18			
						ZAM000300627		8.10										2016/07/19			
						ZAM000300627		8.10										2016/07/20			
						ZAM000300627		8.10										2016/07/21			
						ZAM000300627		8.10										2016/07/22			
						ZAM000300627		8.10										2016/07/25			
						ZAM000300627		8.10										2016/07/26			
						ZAM000300627		8.10										2016/07/27			
						ZAM000300627		8.10										2016/07/28			
						ZAM000300627		8.10										2016/07/29			
						ZAM000300627		8.10										2016/08/01			
						ZAM000300627		8.10										2016/08/02			
						ZAM000300627		8.10										2016/08/03			
						ZAM000300627		8.10										2016/08/05			
						ZAM000300627		8.10										2016/08/08			
						ZAM000300627		8.10										2016/08/09			
						ZAM000300627		8.10										2016/08/10			
						ZAM000300627		8.10										2016/08/11			
						ZAM000300627		8.10										2016/08/12			
						ZAM000300627		8.10										2016/08/15			
						ZAM000300627		8.10										2016/08/16			
						ZAM000300627		8.10										2016/08/17			
						ZAM000300627		8.10										2016/08/18			
						ZAM000300627		8.10										2016/08/19			
						ZAM000300627		8.10										2016/08/22			
						ZAM000300627		8.10										2016/08/23			
						ZAM000300627		8.10										2016/08/24			
						ZAM000300627		8.10										2016/08/25			
						ZAM000300627		8.10										2016/08/26			
						ZAM000300627		8.10										2016/08/29			
						ZAM000300627		8.10										2016/08/30			
						ZAM000300627		8.10										2016/08/31			
						ZAM000300627		8.10										2016/09/01			
						ZAM000300627		8.10										2016/09/02			
						ZAM000300627		8.10										2016/09/05			
						ZAM000300627		8.10										2016/09/06			
						ZAM000300627		8.10										2016/09/07			
						ZAM000300627		8.10										2016/09/08			
						ZAM000300627		8.10										2016/09/09			
						ZAM000300627		8.10										2016/09/12			
						ZAM000300627		8.10										2016/09/13			
						ZAM000300627		8.10										2016/09/14			
						ZAM000300627		8.10										2016/09/15			
						ZAM000300627		8.10										2016/09/16			
						ZAM000300627		8.10										2016/09/19			
						ZAM000300627		8.10										2016/09/20			
						ZAM000300627		8.10										2016/09/21			
						ZAM000300627		8.10										2016/09/22			
						ZAM000300627		8.10										2016/09/23			
						ZAM000300627		8.10										2016/09/26			
						ZAM000300627		8.10										2016/09/27			
						ZAM000300627		8.10										2016/09/28			
						ZAM000300627		8.10										2016/09/29			
						ZAM000300627		8.10										2016/09/30			
						ZAM000300627		8.10										2016/10/03			
						ZAM000300627		8.10										2016/10/04			
						ZAM000300627		8.10										2016/10/05			
						ZAM000300627		8.10										2016/10/06			
						ZAM000300627		8.10										2016/10/07			
						ZAM000300627		8.10										2016/10/10			
						ZAM000300627		8.10										2016/10/11			
						ZAM000300627		8.10										2016/10/12			
						ZAM000300627		8.10										2016/10/13			
						ZAM000300627		8.10										2016/10/14			
						ZAM000300627		8.10										2016/10/17			
						ZAM000300627		8.10										2016/10/18			
						ZAM000300627		8.10										2016/10/19			
						ZAM000300627		8.10										2016/10/20			
						ZAM000300627		8.10										2016/10/21			
						ZAM000300627		8.10										2016/10/24			
						ZAM000300627		8.10										2016/10/25			
						ZAM000300627		8.10										2016/10/26			
						ZAM000300627		8.10										2016/10/27			
						ZAM000300627		8.10										2016/10/28			
						ZAM000300627		8.10										2016/10/31			
						ZAM000300627		8.10										2016/11/01			
						ZAM000300627		8.10										2016/11/02			
						ZAM000300627		8.10										2016/11/03			
						ZAM000300627		8.10										2016/11/04			
						ZAM000300627		8.10										2016/11/07			
						ZAM000300627		8.10										2016/11/08			
						ZAM000300627		8.10										2016/11/09			
						ZAM000300627		8.10										2016/11/10			
						ZAM000300627		8.10										2016/11/11			
						ZAM000300627		8.10										2016/11/14			
						ZAM000300627		8.10										2016/11/15			
						ZAM000300627		8.10										2016/11/16			
						ZAM000300627		8.10										2016/11/17			
						ZAM000300627		8.10										2016/11/18			
						ZAM000300627		8.10										2016/11/21			
						ZAM000300627		8.10										2016/11/22			
						ZAM000300627		8.10										2016/11/23			
						ZAM000300627		8.10										2016/11/24			
						ZAM000300627		8.10										2016/11/25			
						ZAM000300627		8.10										2016/11/28			
						ZAM000300627		8.10										2016/11/29			
						ZAM000300627		8.10										2016/11/30			
						ZAM000300627		8.10										2016/12/01			
						ZAM000300627		8.10										2016/12/02			
						ZAM000300627		8.10										2016/12/05			
						ZAM000300627		8.10										2016/12/06			
						ZAM000300627		8.10										2016/12/07			
						ZAM000300627		8.10										2016/12/08			
						ZAM000300627		8.10										2016/12/09			
						ZAM000300627		8.10										2016/12/12			
						ZAM000300627		8.10										2016/12/13			
						ZAM000300627		8.10										2016/12/14			
						ZAM000300627		8.10										2016/12/15			
						ZAM000300627		8.10										2016/12/16			
						ZAM000300627		8.10										2016/12/19			
						ZAM000300627		8.10										2016/12/20			
						ZAM000300627		8.10										2016/12/21			
						ZAM000300627		8.10										2016/12/22			
						ZAM000300627		8.10										2016/12/23			
						ZAM000300627		8.10										2016/12/26			
						ZAM000300627		8.10										2016/12/27			
						ZAM000300627		8.10										2016/12/28			
						ZAM000300627		8.10										2016/12/29			
						ZAM000300627		8.10										2016/12/30			
						ZAM000300627		8.10										2017/01/04			
						ZAM000300627		8.10										2017/01/05			
						ZAM000300627		8.10										2017/01/06			
						ZAM000300627		8.10										2017/01/09			
						ZAM000300627		8.10										2017/01/10			
						ZAM000300627		8.10										2017/01/11			
						ZAM000300627		8.10										2017/01/12			
						ZAM000300627		8.10										2017/01/13			
						ZAM000300627		8.10										2017/01/16			
						ZAM000300627		8.10										2017/01/17			
						ZAM000300627		8.10										2017/01/18			
Negotiable Certificates Of Deposit	RANNCD0201701202T8.4700000	RAND MERCHANT BANK	Matured	2016/01/21	2017/01/20	ZAM000300445	20000000	8.475		TERM	None							2016/01/21			Category2
Negotiable Certificates Of Deposit	SBSNCD201607227T.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/21	2016/07/21	ZAM000300443	8000000	7.45		TERM	None							2016/01/21			Category2
Negotiable Certificates Of Deposit	SBSNCD201701202T8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/21	2017/01/20	ZAM000300444	8000000	8.375		TERM	None							2016/01/21			Category2
Negotiable Certificates Of Deposit	IPNNCD201701200T8.53	INVESTEC BANK LIMITED	Matured	2016/01/21	2017/01/20	ZAM000300453	5000000	8.53		TERM	None							2016/01/21			Category2
Negotiable Certificates Of Deposit	RANNCD201607227T.4750000	RAND MERCHANT BANK	Matured	2016/01/21	2016/07/21	ZAM000300446	8000000	7.475		TERM	None							2016/01/21			Category2
Negotiable Certificates Of Deposit	RANNCD201701202T8.4750000	RAND MERCHANT BANK	Matured	2016/01/21	2017/01/20	ZAM000300447	20000000	8.475		TERM	None							2016/01/21			Category2
Negotiable Certificates Of Deposit	RANNCD201607127T.5250000	RAND MERCHANT BANK	Matured	2016/01/21	2016/07/21	ZAM000300593	200000000	7.525		TERM	None							2016/01/21			Category2
Negotiable Certificates Of Deposit	RANNCD201701202T8.4000000	RAND MERCHANT BANK	Matured	2016/01/21	2017/01/20	ZAM000300594	5000000	8.4		TERM	None							2016/01/21			Category2
Promissory Notes	TLDPNX201701201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/21	2017/01/20	ZAM000300536	100000000				None							2016/01/21			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR2016070211	ESKOM HOLDINGS SOC LTD	Matured	2016/01/21	2016/07/21	ZAM000300544	10000000				None							2016/01/21			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0017012019PRIMNEDGMRP2.45	NEDBANK CAPITAL	Matured	2016/01/21	2017/01/20	ZAM000300636	1500000000	7.3		IDCF	None		ZAR-PRIME	MINUS 2.45-PRCT		None	Ad Hoc	2016/01/21			Category3
						ZAM000300636														2016/03/22	
						ZAM000300636														2016/03/23	
						ZAM000300636														2016/04/21	
						ZAM000300636														2016/05/23	
						ZAM000300636														2016/06/21	
						ZAM000300636														2016/07/22	
						ZAM000300636														2016/08/22	
						ZAM000300636														2016/09/21	
						ZAM000300636														2016/10/21	
						ZAM000300636														2016/11/21	
						ZAM000300636														2016/12/21	
						ZAM000300636														2017/01/20	
Negotiable Certificates Of Deposit	RANNCD0201701202T8.4000000	RAND MERCHANT BANK	Matured	2016/01/21	2017/01/20	ZAM000300448	8000000	8.4		TERM	None							2016/01/21			Category2
Negotiable Certificates Of Deposit	RANNCD201701202T8.400000	RAND MERCHANT BANK	Matured	2016/01/21	2017/01/20	ZAM000300449	5000000	8.4		TERM	None							2016/01/21			Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0017012028PRIMFRNMB2400	RAND MERCHANT BANK	Matured	2016/01/21	2017/01/20	ZAM000300515	1000000000	7.90		MNTH	None	20	ZAR-PRIME	MINUS 240-BPS		None	Ad Hoc	2016/01/21			Category3
Commercial Paper Bills: Capital Project Bills	ESKCPR2016101201	ESKOM HOLDINGS SOC LTD	Matured	2016/01/21	2016/10/21	ZAM000300566	5000000				None							2016/01/21			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR2016110191	ESKOM HOLDINGS SOC LTD	Matured	2016/01/21	2016/11/21	ZAM000300577	10000000				None							2016/01/21			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR2016121191	ESKOM HOLDINGS SOC LTD	Matured	2016/01/21	2016/12/21	ZAM000300588	10000000				None							2016/01/21			Category1
Negotiable Certificates Of Deposit	SBSNCD201607222T.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/22	2016/07/22	ZAM000300791	10000000	7.425		TERM	None							2016/01/22			Category2
Negotiable Certificates Of Deposit	RANNCD201607227T.4750000	RAND MERCHANT BANK	Matured	2016/01/22	2016/07/22	ZAM000300792	20000000	7.475		TERM	None							2016/01/22			Category2
Promissory Notes	ABPPRX2017012227T.75	ABSA BANK LIMITED	Matured	2016/01/22	2017/01/22	ZAM000300860	20000000	7.75		TERM	None							2016/01/22			Category3
Linked Negotiable Certificates Of Deposit	NBNLNCD0160722SJU03XXXXPLP0.525	NEDBANK CAPITAL	Matured	2016/01/22	2016/07/22	ZAM000300862	700000000	7.82		IDCF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/01/22			Category3
						ZAM000300862														2016/07/22	
						ZAM000300862		7.811											2016/04/22	2016/04/22	
Negotiable Certificates Of Deposit	ABPNCD2016072227T.5	ABSA BANK LIMITED	Matured	2016/01/22	2016/07/22	ZAM000300863	150000000	8.5		TERM	None							2016/01/22			Category2
Negotiable Certificates Of Deposit	RANNCD201604227T.5300000	RAND MERCHANT BANK	Matured	2016/01/22	2016/04/22	ZAM000300872	150000000	8.53		TERM	None							2016/01/22			Category2
Floating Rate Notes	RANFRN2017022022JU03XXXXPLB92.5	RAND MERCHANT BANK	Matured	2016/01/22	2017/01/22	ZAM000300726	250000000	8.21		IDCF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2016/01/22			Category3
						ZAM000300726														2017/02/22	
						ZAM000300726		7.842											2016/03/22	2016/03/22	
						ZAM000300726		8.16											2016/05/22	2016/05/22	
						ZAM000300726		8.190											2016/08/22	2016/08/22	
						ZAM000300726		8.175											2016/11/22	2016/11/22	
Floating Rate Notes	RANFRN2017012022JU03XXXXPLB92.5	RAND MERCHANT BANK	Matured	2016/01/22	2017/01/22	ZAM000300525	480000000	8.19		IDCF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2016/01/22			Category3
						ZAM000300525		8.171												2017/01/22	
						ZAM000300525		8.175											2016/04/22	2016/04/22	
						ZAM000300525		8.175											2016/07/22	2016/07/22	
						ZAM000300525		8.185											2016/10/22	2016/10/22	
Linked Negotiable Certificates Of Deposit	RANLNCD2017011939PRIMFRNMB2400	RAND MERCHANT BANK	Matured	2016/01/22	2017/01/19	ZAM000300676	4900000000	7.35		MNTH	None	19	ZAR-PRIME	MINUS 240-BPS		None	Ad Hoc	2016/01/22			Category3
Negotiable Certificates Of Deposit	RANNCD201701202T8.4800000	RAND MERCHANT BANK	Matured	2016/01/22	2017/01/20	ZAM000300771	5000000	8.48		TERM	None							2016/01/22			Category2
Negotiable Certificates Of Deposit	NBNNCD2017012227T.4	NEDBANK CAPITAL	Matured	2016/01/22	2017/01/22	ZAM000300775	10000000	8.4		TERM	None							2016/01/22			Category2
Negotiable Certificates Of Deposit	SBSNCD201607227T.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/22	2016/10/22	ZAM000300809	2000000	8.375		TERM	None							2016/01/22			Category2
Negotiable Certificates Of Deposit	RANNCD201607227T.4750000	RAND MERCHANT BANK	Matured	2016/01/22	2016/07/22	ZAM000300841	200000	7.475		TERM	None							2016/01/22			Category2
Negotiable Certificates Of Deposit	SBSNCD201607127T.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/22	2016/10/22	ZAM000300387	15000000	7.95		TERM	None							2016/01/22			Category2
Floating Rate Notes	CABFRN2017012230JU03XXXXPLP1.25	CAPITEC BANK LIMITED	Matured	2016/01/22	2017/01/22	ZAM000300142	500000000	8.61		IDCF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/01/22			Category3
						ZAM000300142														2017/01/22	
						ZAM000300833		8.542											2016/04/22	2016/04/22	
						ZAM000300833		8.65											2016/07/22	2016/07/22	
						ZAM000300833		8.606											2016/10/24	2016/10/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD0017012023PRIMNEDGMRP2.75	NEDBANK CAPITAL	Matured	2016/01/22	2017/01/22	ZAM000300874	1000000000	7		IDCF	None		ZAR-PRIME	MINUS 2.75-PRCT		None	Ad Hoc	2016/01/22			Category3
						ZAM000300874														2016/03/22	
						ZAM000300874														2016/04/22	
						ZAM000300874														2016/05/22	
						ZAM000300874														2016/06/22	
						ZAM000300874														2016/07/22	
Commercial Paper Bills: Capital Project Bills	ESKCPR2017012191	ESKOM HOLDINGS SOC LTD	Matured	2016/01/22	2017/01/21	ZAM000300900	5000000				None							2016/01/22			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR2017012191	ESKOM HOLDINGS SOC LTD	Matured	2016/01/22	2017/01/21	ZAM000300902	15000000				None							2016/01/22			Category1
Negotiable Certificates Of Deposit	RANNCD201701202T8.4000000	RAND MERCHANT BANK	Matured	2016/01/22	2017/01/20	ZAM000300729	20000000	8.4		TERM	None							2016/01/22			Category2
Negotiable Certificates Of Deposit	NBNNCD2016012253.1	NEDBANK CAPITAL	Matured	2016/01/22	2016/12/22	ZAM000300763	10000000	8.1		TERM	None							2016/01/22			Category2
Negotiable Certificates Of Deposit	RANNCD201701202T8.4000000	RAND MERCHANT BANK	Matured	2016/01/22	2017/01/20	ZAM000300858	113000000	8.4		TERM	None							2016/01/22			Category2
Promissory Notes	TLDPNX2017012201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/22	2017/01/22	ZAM000300142	2500000000				None							2016/01/22			Category1
Floating Rate Notes	ABPFRN2016072528PRIMXXXXMP2.75	ABSA BANK LIMITED	Matured	2016/01/25	2016/07/25	ZAM000301005	150000000	7.75		MNTH	None	25	ZAR-PRIME	MINUS 2.75-PRCT		None	Ad Hoc	2016/01/25			Category3
						ZAM000301005		7											2016/01/26		
						ZAM000301005		7											2016/01/27		
						ZAM000301005		7											2016/01/28		
						ZAM000301005		7.6											2016/02/01		
						ZAM000301005		7.6											2016/02/02		
						ZAM000301005		7.6											2016/02/03		
						ZAM000301005		7.6											2016/02/04		
						ZAM000301005		7.6											2016/02/05		
						ZAM000301005		7.6											2016/02/08		
						ZAM000301005		7.6											2016/02/09		
						ZAM000301005		7.6											2016/02/10		
						ZAM000301005		7.6											2016/02/11		
						ZAM000301005		7.6											2016/02/12		
						ZAM000301005		7.6											2016/02/15		
						ZAM000301005		7.6											2016/02/16		
						ZAM000301005		7.6											2016/02/17		
						ZAM000301005		7.6											2016/02/18		
						ZAM000301005		7.6											2016/02/19		
						ZAM000301005		7.6											2016/02/22		
						ZAM000301005		7.6											2016/02/23		
						ZAM000301005		7.6											2016/02/24		
						ZAM000301005		7.6											2016/02/25		
						ZAM000301005		7.6											2016/02/26		
						ZAM000301005		7.6											2016/02/29		
						ZAM000301005		7.6											2016/03/01		
						ZAM000301005		7.6											2016/03/02		
						ZAM000301005		7.6											2016/03/03		
						ZAM000301005		7.6											2016/03/04		
						ZAM000301005		7.6											2016/03/07		
						ZAM000301005		7.6											2016/03/08		
						ZAM000301005		7.6											2016/03/09		
						ZAM000301005		7.6											2016/03/10		
						ZAM000301005		7.6											2016/03/11		
						ZAM000301005		7.6											2016/03/14		
						ZAM000301005		7.6											2016/03/15		
						ZAM000301005		7.6											2016/03/16		
						ZAM000301005		7.75											2016/03/17		
						ZAM000301005		7.75											2016/03/18		
						ZAM000301005		7.75											2016/03/21		
						ZAM000301005		7.75											2016/03/22		
						ZAM000301005		7.75											2016/03/23		
						ZAM000301005		7.75											2016/03/24		
						ZAM000301005		7.75											2016/03/28		
						ZAM000301005		7.75											2016/03/29		
						ZAM000301005		7.75											2016/03/30		
						ZAM000301005		7.75											2016/03/31		
						ZAM000301005		7.75											2016/04/01		

						ZAM000261385		7.6										2016-02-08		
						ZAM000261385		7.6										2016-02-09		
						ZAM000261385		7.6										2016-02-10		
						ZAM000261385		7.6										2016-02-11		
						ZAM000261385		7.6										2016-02-12		
						ZAM000261385		7.6										2016-02-15		
						ZAM000261385		7.6										2016-02-16		
						ZAM000261385		7.6										2016-02-17		
						ZAM000261385		7.6										2016-02-18		
						ZAM000261385		7.6										2016-02-19		
						ZAM000261385		7.6										2016-02-22		
						ZAM000261385		7.6										2016-02-23		
						ZAM000261385		7.6										2016-02-24		
						ZAM000261385		7.6										2016-02-25		
						ZAM000261385		7.6										2016-02-26		
						ZAM000261385		7.6										2016-02-29		
						ZAM000261385		7.6										2016-03-01		
						ZAM000261385		7.6										2016-03-02		
						ZAM000261385		7.6										2016-03-03		
						ZAM000261385		7.6										2016-03-04		
						ZAM000261385		7.6										2016-03-07		
						ZAM000261385		7.6										2016-03-08		
						ZAM000261385		7.6										2016-03-09		
						ZAM000261385		7.6										2016-03-10		
						ZAM000261385		7.6										2016-03-11		
						ZAM000261385		7.6										2016-03-14		
						ZAM000261385		7.6										2016-03-15		
						ZAM000261385		7.6										2016-03-16		
						ZAM000261385		8.05										2016-03-17		
						ZAM000261385		8.05										2016-03-18		
						ZAM000261385		8.05										2016-03-22		
						ZAM000261385		8.05										2016-03-23		
						ZAM000261385		8.05										2016-03-24		
						ZAM000261385		8.05										2016-03-29		
						ZAM000261385		8.05										2016-03-30		
						ZAM000261385		8.05										2016-04-01		
						ZAM000261385		8.05										2016-04-04		
						ZAM000261385		8.05										2016-04-05		
						ZAM000261385		8.05										2016-04-06		
						ZAM000261385		8.05										2016-04-07		
						ZAM000261385		8.05										2016-04-11		
						ZAM000261385		8.05										2016-04-12		
						ZAM000261385		8.05										2016-04-13		
						ZAM000261385		8.05										2016-04-14		
						ZAM000261385		8.05										2016-04-15		
						ZAM000261385		8.05										2016-04-18		
						ZAM000261385		8.05										2016-04-20		
						ZAM000261385		8.05										2016-04-21		
						ZAM000261385		8.05										2016-04-22		
						ZAM000261385		8.05										2016-04-25		
						ZAM000261385		8.05										2016-04-26		
						ZAM000261385		8.05										2016-04-27		
						ZAM000261385		8.05										2016-04-28		
						ZAM000261385		8.05										2016-05-03		
						ZAM000261385		8.05										2016-05-04		
						ZAM000261385		8.05										2016-05-05		
						ZAM000261385		8.05										2016-05-06		
						ZAM000261385		8.05										2016-05-09		
						ZAM000261385		8.05										2016-05-10		
						ZAM000261385		8.05										2016-05-11		
						ZAM000261385		8.05										2016-05-12		
						ZAM000261385		8.05										2016-05-13		
						ZAM000261385		8.05										2016-05-16		
						ZAM000261385		8.05										2016-05-17		
						ZAM000261385		8.05										2016-05-18		
						ZAM000261385		8.05										2016-05-19		
						ZAM000261385		8.05										2016-05-20		
						ZAM000261385		8.05										2016-05-23		
						ZAM000261385		8.05										2016-05-24		
						ZAM000261385		8.05										2016-05-25		
						ZAM000261385		8.05										2016-05-26		
						ZAM000261385		8.05										2016-05-27		
						ZAM000261385		8.05										2016-05-30		
						ZAM000261385		8.05										2016-05-31		
						ZAM000261385		8.05										2016-06-01		
						ZAM000261385		8.05										2016-06-02		
						ZAM000261385		8.05										2016-06-03		
						ZAM000261385		8.05										2016-06-06		
						ZAM000261385		8.05										2016-06-07		
						ZAM000261385		8.05										2016-06-08		
						ZAM000261385		8.05										2016-06-09		
						ZAM000261385		8.05										2016-06-10		
						ZAM000261385		8.05										2016-06-13		
						ZAM000261385		8.05										2016-06-14		
						ZAM000261385		8.05										2016-06-15		
						ZAM000261385		8.05										2016-06-16		
						ZAM000261385		8.05										2016-06-17		
						ZAM000261385		8.05										2016-06-20		
						ZAM000261385		8.05										2016-06-21		
						ZAM000261385		8.05										2016-06-22		
						ZAM000261385		8.05										2016-06-23		
						ZAM000261385		8.05										2016-06-24		
						ZAM000261385		8.05										2016-06-27		
						ZAM000261385		8.05										2016-06-28		
						ZAM000261385		8.05										2016-06-29		
						ZAM000261385		8.05										2016-06-30		
						ZAM000261385		8.05										2016-07-01		
						ZAM000261385		8.05										2016-07-04		
						ZAM000261385		8.05										2016-07-05		
						ZAM000261385		8.05										2016-07-06		
						ZAM000261385		8.05										2016-07-07		
						ZAM000261385		8.05										2016-07-08		
						ZAM000261385		8.05										2016-07-11		
						ZAM000261385		8.05										2016-07-12		
						ZAM000261385		8.05										2016-07-13		
						ZAM000261385		8.05										2016-07-14		
						ZAM000261385		8.05										2016-07-15		
						ZAM000261385		8.05										2016-07-18		
						ZAM000261385		8.05										2016-07-21		
						ZAM000261385		8.05										2016-07-22		
						ZAM000261385		8.05										2016-07-25		
						ZAM000261385		8.05										2016-07-26		
						ZAM000261385		8.05										2016-07-27		
						ZAM000261385		8.05										2016-07-28		
						ZAM000261385		8.05										2016-07-29		
						ZAM000261385		8.05										2016-08-01		
						ZAM000261385		8.05										2016-08-02		
						ZAM000261385		8.05										2016-08-04		
						ZAM000261385		8.05										2016-08-05		
						ZAM000261385		8.05										2016-08-08		
						ZAM000261385		8.05										2016-08-09		
						ZAM000261385		8.05										2016-08-11		
						ZAM000261385		8.05										2016-08-12		
						ZAM000261385		8.05										2016-08-15		
						ZAM000261385		8.05										2016-08-16		
						ZAM000261385		8.05										2016-08-17		
						ZAM000261385		8.05										2016-08-18		
						ZAM000261385		8.05										2016-08-22		
						ZAM000261385		8.05										2016-08-23		
						ZAM000261385		8.05										2016-08-24		
						ZAM000261385		8.05										2016-08-25		
						ZAM000261385		8.05										2016-08-26		
						ZAM000261385		8.05										2016-08-29		
						ZAM000261385		8.05										2016-08-30		
						ZAM000261385		8.05										2016-09-01		
						ZAM000261385		8.05										2016-09-02		
						ZAM000261385		8.05										2016-09-06		
						ZAM000261385		8.05										2016-09-07		
						ZAM000261385		8.05										2016-09-08		
						ZAM000261385		8.05										2016-09-09		
						ZAM000261385		8.05										2016-09-13		
						ZAM000261385		8.05										2016-09-14		
						ZAM000261385		8.05										2016-09-15		
						ZAM000261385		8.05										2016-09-16		
						ZAM000261385		8.05										2016-09-19		
						ZAM000261385		8.05										2016-09-20		
						ZAM000261385		8.05										2016-09-21		
						ZAM000261385		8.05										2016-09-22		
						ZAM000261385		8.05										2016-09-23		
						ZAM000261385		8.05										2016-09-26		
						ZAM000261385		8.05										2016-09-27		
						ZAM000261385		8.05										2016-09-28		
						ZAM000261385		8.05										2016-09-29		
						ZAM000261385		8.05										2016-10-04		
						ZAM000261385		8.05										2016-10-05		
						ZAM000261385		8.05										2016-10-06		
						ZAM000261385		8.05										2016-10-07		
						ZAM000261385		8.05										2016-10-10		
						ZAM000261385		8.05										2016-10-11		
						ZAM000261385		8.05										2016-10-12		
						ZAM000261385		8.05										2016-10-13		
						ZAM000261385		8.05										2016-10-14		
						ZAM000261385		8.05										2016-10-17		
						ZAM000261385		8.05										2016-10-18		
						ZAM000261385		8.05										2016-10-19		
						ZAM000261385		8.05										2016-10-20		
						ZAM000261385		8.05										2016-10-21		
						ZAM000261385		8.05										2016-10-24		
						ZAM000261385		8.05										2016-10-25		
						ZAM000261385		8.05										2016-10-26		
						ZAM000261385		8.05										2016-10-27		
						ZAM000261385		8.05										2016-10-28		
						ZAM000261385		8.05										2016-10-31		
						ZAM000261385		8.05										2016-11-01		
						ZAM000261385		8.05										2016-11-02		
						ZAM000261385		8.05										2016-11-03		
						ZAM000261385		8.05										2016-11-04		
						ZAM000261385		8.05										2016-11-07		
						ZAM000261385		8.05										2016-11-08		
						ZAM000261385		8.05										2016-11-09		
						ZAM000261385		8.05										2016-11-10		
						ZAM000261385		8.05										2016-11-11		
						ZAM000261385		8.05										2016-11-14		
						ZAM000261385		8.05										2016-11-15		
						ZAM000261385		8.05										2016-11-16		
						ZAM000261385		8.05										2016-11-17		
						ZAM000261385		8.05										2016-11-18		
						ZAM000261385		8.05										2016-11-21		
						ZAM000261385		8.05										2016-11-22		
						ZAM000261385		8.05										2016-11-23		
						ZAM000261385		8.05										2016-11-24		
						ZAM000261385		8.05										2016-11-25		
						ZAM000261385		8.05										2016-11-28		
						ZAM000261385		8.05										2016-11-29		
						ZAM000261385		8.05										2016-11-30		
						ZAM000261385		4.516										2016-12-01		
						ZAM000261385		8.05										2016-12-02		
						ZAM000261385		8.05										2016-12-05		
						ZAM000261385		8.05										2016-12-06		
						ZAM000261385		8.05										2016-12-07		
						ZAM000261385		8.05										2016-12-08		
						ZAM000261385		8.05										2016-12-09		
						ZAM000261385		8.05										2016-12-12		
						ZAM000261385		8.05										2016-12-13		
						ZAM000261385		8.05										2016-12-14		
						ZAM000261385		8.05										2016-12-15		
						ZAM000261385		8.05										2016-12-16		
						ZAM000261385		8.05										2016-12-19		
						ZAM000261385		8.05										2016-12-20		
						ZAM000261385		8.05										2016-12-21		
						ZAM000261385		8.05										2016-12-22		
						ZAM000261385		8.05										2016-12-23		
						ZAM000261385		8.05										2016-12-26		
						ZAM000261385		8.05										2016-12-27		
						ZAM000261385		8.05										2016-12-28		
						ZAM000261385		8.05										2016-12-29		
						ZAM000261385		8.05										2016-12-30		
						ZAM000261385		8.05										2017-01-04		
						ZAM000261385		8.05										2017-01-05		
						ZAM000261385		8.05										2017-01-06		
						ZAM000261385		8.05										2017-01-09		
						ZAM000261385		8.05										2017-01-10		
						ZAM000261385		8.05										2017-01-11		
						ZAM000261385		8.05										2017-01-12		
						ZAM000261385		8.05										2017-01-13		
						ZAM000261385		8.05										2017-01-16		
						ZAM000261385		8.05										2017-01-17		
						ZAM000261385		8.05										2017-01-18		
						ZAM000261385		8.05										2017-01-20		
						ZAM000261385		8.05										2017-01-23		
						ZAM000261385		8.05										2017-01-24		
						ZAM000261385		8.05										2017-01-25		
						ZAM000261385		8.05										2017-01-26		
Negotiable Certificates Of Deposit	NBNCD20160729277.476	NEDBANK CAPITAL	Matured	2016/01/28	2016/07/26	ZAM000261328	5000000	7.475		TERM	None							2016/01/28		Category2
Negotiable Certificates Of Deposit	SBSNCD20160129278.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29	2016/07/29	ZAM000261329	10000000	8.625		TERM	None							2016/01/29		Category2
Floating Rate Notes	ABFFRNX20170127JU0XXXPLB85,	ABSA BANK LIMITED	Matured	2016/01/29	2017/01/29	ZAM000261330	0	7.05		ISDF	None			ZAR-PRIME	MINUS-2.45-PRCT		None	Ad Hoc	2016/01/29		Category3
						ZAM000261330														2016/02/27
						ZAM000261330														2016/12/27
						ZAM000261330														2016/04/26
						ZAM000261330														2016/03/28
						ZAM000261330														2017/01/27
						ZAM000261330														2016/05/27
						ZAM000261330														2016/07/27
						ZAM000261330														2016/02/29
						ZAM000261330														2016/08/29
						ZAM000261330														2016/07/27
						ZAM000261330														2016/06/27
						ZAM000261330														2016/11/28
Negotiable Certificates Of Deposit	RANNCD20160926277.675D000	RAND MERCHANT BANK	Matured	2016/01/29	2016/08/26	ZAM000261425	8000000	7.675		TERM	None							2016/01/29		Category2
Negotiable Certificates Of Deposit	SBSNCD20170128278.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29	2017/01/28	ZAM000261500	8010000000	8.425		TERM	None							2016/01/28		Category2
Negotiable Certificates Of Deposit	RANNCD20160729277.525D000	RAND MERCHANT BANK	Matured	2016/01/29	2016/07/29	ZAM000261534	214000000	7.525		TERM	None							2016/01/29		Category2
Negotiable Certificates Of Deposit	NBNCD20160729277.8	NEDBANK CAPITAL	Matured	2016/01/29	2016/07/29	ZAM000261617	1000000	7.8		TERM	None							2016/01/29		Category2
Negotiable Certificates Of Deposit	SBSNCD20161129278.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29	2016/12/29	ZAM000261662	100000000	8.15		TERM	None							2016/01/29		Category2
Negotiable Certificates Of Deposit	IPNNCD20161129278.15	INVESTEC BANK LIMITED	Matured	2016/01/29	2016/12/29	ZAM000261663	0	8.15		TERM	None							2016/01/29		Category2
Floating Rate Notes	ABFFRNX20170127GJ0XXXPLBB0,	ABSA BANK LIMITED	Matured	2016/01/29	2017/01/27	ZAM000261559	125000000	8.14		ISDF	None			ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2016/01/29		Category3
						ZAM000261559														2016/07/27
						ZAM000261559		8.1											2016/04/28	2016/04/28
						ZAM000261559		8.15											2016/07/27	2016/10/27
						ZAM000261559		8.136											2016/10/27	2017/01/27
Linked Negotiable Certificates Of Deposit	SBSLNCD20170131SU0XXXXPLC875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29	2017/01/31	ZAM000261716	0	7.99		ISDF	None			ZAR-JIBAR1	PLUS-0.875-PRCT		None	Issuer Defined	2016/01/29		Category3
						ZAM000261716		7.99												2017/01/31
						ZAM000261716		7.987											2016/02/29	2016/02/29
						ZAM000261716		7.908											2016/03/29	2016/03/29
						ZAM000261716		7.99											2016/04/29	2016/04/29
						ZAM000261716		7.958											2016/05/29	2016/05/30
						ZAM000261716		7.99											2016/06/29	2016/06/29
						ZAM000261716		7.875											2016/07/29	2016/07/29
						ZAM000261716		7.963											2016/08/29	2016/08/29
						ZAM000261716		7.950											2016/09/29	2016/09/29
						ZAM000261716		7.963											2016/10/31	2016/10/31
						ZAM000261716		7.950											2016/11/29	2016/11/29
						ZAM000261716		7.963											2016/12/29	2016/12/29
						ZAM000261716		7.95											2017/01/30	2017/01/30
Linked Negotiable Certificates Of Deposit	SBSLNCD20170130QJ01XXXXPLB75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29	2017/01/30	ZAM000261757	500000000	7.66		ISDF	None			ZAR-JIBAR1	PLUS-0.675-PRCT		None	Issuer Defined	2016/01/29		Category3
						ZAM000261757														2017/01/30
						ZAM000261757		7.587											2016/02/29	2016/02/29
						ZAM000261757		7.566											2016/03/29	2016/03/29
						ZAM000261757		7.66											2016/04/29	2016/04/29
						ZAM000261757		7.568											2016/05/30	2016/05/30
						ZAM000261757		7.679											2016/06/29	2016/06/29
						ZAM000261757		7.679											2016/07/29	2016/07/29
						ZAM000261757		7.663											2016/08/29	2016/08/29
						ZAM000261757		7.650											2016/09/29	2016/09/29
						ZAM000261757		7.663											2016/10/31	2016/10/31
						ZAM000261757		7.650											2016/11/29	2016/11/29
						ZAM000261757		7.663											2016/12/29	2016/12/29
						ZAM000261757		7.65											2017/01/30	2017/01/30
Linked Negotiable Certificates Of Deposit	SBSLNCD20170130SR0PRMSBZAMIP2.47	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29	2017/01/30	ZAM000261773	142000000	7.78		ISDF	None			ZAR-PRIME	MINUS-2.47-PRCT		None	Ad Hoc	2016/01/29		Category3
						ZAM000261773														2016/02/29
						ZAM000261773														2016/03/29
						ZAM000261773														2016/04/29
						ZAM000261773														2016/05/30
						ZAM000261773														2016/06/29
						ZAM000261773														2016/07/29
						ZAM000261773														2016/08/29
						ZAM000261773														2016/09/29
						ZAM000261773														2016/10/31
						ZAM000261773														2016/11/29
						ZAM000261773														2016/12/29
						ZAM000261773														2017/01/30
Floating Rate Notes	ABFFRNX20170127JU0XXXPLBB0,	ABSA BANK LIMITED	Matured	2016/01/29	2017/01/27	ZAM000261461	110000000	8.25		ISDF	None			ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2016/01/29		Category3
						ZAM000261461														2016/07/27
						ZAM000261461		8.3											2016/04/28	2016/04/28
						ZAM000261461		8.25											2016/07/27	2016/10/27
Linked Negotiable Certificates Of Deposit	NBNLNCD20160729SRNNEDSMIP2.75	NEDBANK CAPITAL	Matured	2016/01/29	2016/07/29	ZAM000261625	100000000	7.4		ISDF	None			ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2016/01/29		Category3
						ZAM000261625														2016/02/29
						ZAM000261625														2016/03/29
						ZAM000261625														2016/04/29
						ZAM000261625														2016/05/30
						ZAM000261625														2016/06/29
Floating Rate Notes	RANFRNX20170127GJ0XXXXPLB77.5	RAND MERCHANT BANK	Matured	2016/01/29	2017/01/27	ZAM000261766	67000000	8.13		ISDF	None			ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2016/01/29		Category3
						ZAM000261766		8.075												2017/01/27
						ZAM000261766		8.125											2016/04/29	2016/04/29
						ZAM000261766		8.13											2016/07/29	2016/07/29
Linked Negotiable Certificates Of Deposit	SBSLNCD20160729SUJ0XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29	2016/07/29	ZAM000261799	150000000	7.5		ISDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2016/01/29		Category3
						ZAM000261799		7.6												2016/07/29
						ZAM000261799		7.6											2016/04/29	2016/04/29
Linked Negotiable Certificates Of Deposit	SBSLNCD20160729SUJ0XXXXPLP0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29	2016/07/29	ZAM000261823	50000000	7

																					2016/06/01	
																					2016/07/01	
																					2016/08/01	
																					2016/09/01	
																					2016/10/01	
																					2016/11/01	
																					2016/12/01	
																					2017/01/03	
																					2017/02/01	
Negotiable Certificates Of Deposit	NBNNCD20170131ZT8.45	NEDBANK CAPITAL	Matured	2016/02/01		2017/01/31	250000000	8.45		TERM	None							2016/02/01				Category3
Floating Rate Notes	ABFFRN20170131JB6XXXXPL20.325	ABSA BANK LIMITED	Matured	2016/02/01		2017/01/31	50000000	8.26		ISDF	None		ZAR-JIBAR6	PLUS-0.325-PRCT			None	Issuer Defined	2016/02/01			Category3
																					2016/06/01	
								8.275												2016/08/01	2017/01/31	
Promissory Notes	TLDPNX20170131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/01		2017/01/31	30000000				None								2016/02/01			Category1
Floating Rate Notes	ABFFRN20170801JU0XXXXPL890.	ABSA BANK LIMITED	Matured	2016/02/01		2017/08/01	0	8.24		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS			None	Issuer Defined	2016/02/01			Category3
																					2016/05/01	
								8.3												2016/05/02	2016/05/01	
								8.25												2016/06/01	2017/08/01	
								8.206												2016/11/01	2016/11/01	
								8.25												2017/02/01	2017/02/01	
								8.276												2017/06/01	2017/06/01	
Floating Rate Notes	ABFFRN20170201JU0XXXXPL888.	ABSA BANK LIMITED	Matured	2016/02/01		2017/02/01	800000000	8.24		ISDF	None		ZAR-JIBAR3	PLUS-88-BPS			None	Issuer Defined	2016/02/01			Category3
																					2016/05/01	
								8.16												2016/05/02	2016/05/01	
								8.23												2016/06/01	2016/11/01	
								8.206												2016/11/01	2017/02/01	
Promissory Notes	TLDPNX20160701	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/01		2016/07/04	200000000				None								2016/02/01			Category1
Negotiable Certificates Of Deposit	SBKNCD20160201SB3.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/01		2016/02/01	1000000000	9.13		ISDF	None								2016/02/01			Category2
																					2016/05/01	
																					2017/02/01	
																					2017/08/01	
																					2018/02/01	
																					2018/08/01	
																					2019/02/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD20170201JU0XXXXPL20.8	NEDBANK CAPITAL	Matured	2016/02/01		2017/02/01	200000000	8.16		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			Quarterly Payment Cycle	Issuer Defined	2016/02/01			Category3
																					2017/02/01	
								8.1												2016/05/02	2016/05/02	
								8.16												2016/06/01	2016/08/01	
								8.158												2016/11/01	2016/11/01	
Commercial Paper Bills/ Capital Project Bills	ESKCPB20160801	ESKOM HOLDINGS SOC LTD	Matured	2016/02/01		2016/08/01	20000000				None								2016/02/01			Category1
Promissory Notes	TLDPNX20170201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/01		2017/02/01	200000000				None								2016/02/01			Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20170201SRNBNEDGMIP2.42	NEDBANK CAPITAL	Matured	2016/02/02		2017/02/01	500000000	7.63		ISDF	None		ZAR-PRIME	MINUS-2.42-PRCT			None	Ad Hoc	2016/02/02			Category3
																					2016/03/02	
																					2016/04/04	
																					2016/05/03	
																					2016/06/02	
																					2016/07/04	
																					2016/08/02	
																					2016/09/02	
																					2016/10/03	
																					2016/11/02	
																					2016/12/02	
																					2017/01/03	
																					2017/02/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD20160802SRNBNEDGMIP2.75	NEDBANK CAPITAL	Matured	2016/02/02		2016/08/02	150000000	7.5		ISDF	None		ZAR-PRIME	MINUS-2.75-PRCT			None	Ad Hoc	2016/02/02			Category3
																					2016/03/02	
																					2016/04/04	
																					2016/05/03	
																					2016/06/02	
																					2016/07/04	
																					2016/08/02	
Linked Negotiable Certificates Of Deposit	SBKLNCD20160201JU0XXXXPL1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/02		2019/02/01	200000000	8.14		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT			None	Issuer Defined	2016/02/02			Category3
								8.425													2019/02/01	
								8.483												2016/05/03	2016/05/03	
								8.475												2016/06/02	2016/08/02	
								8.479												2017/02/02	2017/02/02	
								8.467												2017/05/02	2017/05/02	
								8.192												2017/08/02	2017/08/02	
								8.175												2017/11/02	2017/11/02	
								8.056												2018/02/02	2018/02/02	
								8.033												2018/05/02	2018/05/02	
								8.142												2018/08/02	2018/08/02	
								8.142												2018/11/02	2018/11/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD20170201SRNBNEDGMIP2.38	NEDBANK CAPITAL	Matured	2016/02/02		2017/02/01	800000000	7.87		ISDF	None		ZAR-PRIME	MINUS-2.38-PRCT			None	Ad Hoc	2016/02/02			Category3
																					2016/03/02	
																					2016/04/04	
																					2016/05/03	
																					2016/06/02	
																					2016/07/04	
																					2016/08/02	
																					2016/09/02	
																					2016/10/03	
																					2016/11/02	
																					2017/02/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD20170201JU0XXXXPL85.85	NEDBANK CAPITAL	Matured	2016/02/02		2017/02/01	285000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			Quarterly Payment Cycle	Issuer Defined	2016/02/02			Category3
																					2017/02/01	
								8.15												2016/05/03	2016/05/03	
								8.206												2016/08/02	2016/08/02	
								8.206												2016/11/02	2016/11/02	
Floating Rate Notes	RANFRN20170201JU0XXXXPL87.5	RAND MERCHANT BANK	Matured	2016/02/02		2017/02/02	17000000	8.23		ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS			None	Issuer Defined	2016/02/02			Category3
								8.23													2017/02/01	
								8.175												2016/05/02	2016/05/02	
								8.233												2016/08/02	2016/08/02	
								8.275												2016/11/02	2016/11/02	
Negotiable Certificates Of Deposit	RANNCD20170201ZT8.400000	RAND MERCHANT BANK	Matured	2016/02/02		2017/02/02	0	8.4		TERM	None								2016/02/02			Category2
Negotiable Certificates Of Deposit	RANNCD20170202ZT8.4000000	RAND MERCHANT BANK	Matured	2016/02/02		2017/02/02	3000000	8.4		TERM	None								2016/02/02			Category2
Negotiable Certificates Of Deposit	IPNNCD20170202ZT8.45	INVESTEC BANK LIMITED	Matured	2016/02/02		2017/02/02	40000000	8.45		TERM	None								2016/02/02			Category2
Negotiable Certificates Of Deposit	IPNNCD20160202ZT7.65	INVESTEC BANK LIMITED	Matured	2016/02/02		2016/08/02	0	7.65		TERM	None								2016/02/02			Category2
Negotiable Certificates Of Deposit	ABPNCD20170202ZT8.375	ABSA BANK LIMITED	Matured	2016/02/02		2017/02/02	3600000	8.375		TERM	None								2016/02/02			Category2
Negotiable Certificates Of Deposit	RANNCD20170201ZT8.400000	RAND MERCHANT BANK	Matured	2016/02/02		2017/02/02	150000000	8.4		TERM	None								2016/02/02			Category2
Negotiable Certificates Of Deposit	SBKNCD20170202ZT8.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/02		2017/02/02	1000000000	8.35		TERM	None								2016/02/02			Category2
Negotiable Certificates Of Deposit	ABPNCD20160202ZT7.675	ABSA BANK LIMITED	Matured	2016/02/02		2016/08/02	1500000000	7.675		TERM	None								2016/02/02			Category2
Negotiable Certificates Of Deposit	SBKNCD20170202ZT8.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/02		2017/02/02	3000000000	8.35		TERM	None								2016/02/02			Category2
Negotiable Certificates Of Deposit	RANNCD20170202ZT7.5700000	RAND MERCHANT BANK	Matured	2016/02/02		2016/05/02	0	7.575		TERM	None								2016/02/02			Category2
Negotiable Certificates Of Deposit	SBKNCD20170201ZT8.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/02		2017/02/01	1000000000	8.35		TERM	None								2016/02/02			Category2
Negotiable Certificates Of Deposit	SBKNCD20160202ZT7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/02		2016/08/02	1000000000	7.6		TERM	None								2016/02/02			Category2
Negotiable Certificates Of Deposit	ABPNCD20160802	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/02		2016/08/02	1500000000			TERM	None								2016/02/02			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20160802SJU0XXXXPL0.6	NEDBANK CAPITAL	Matured	2016/02/02		2016/08/02	668000000	7.9		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT			Quarterly Payment Cycle	Issuer Defined	2016/02/02			Category3
																					2016/06/02	
								7.9												2016/05/02	2016/05/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD20170202SJU0XXXXPL0.88	NEDBANK CAPITAL	Matured	2016/02/02		2017/02/02	680000000	8.24		ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT			Quarterly Payment Cycle	Issuer Defined	2016/02/02			Category3
																					2017/02/02	
								8.15												2016/05/03	2016/05/03	
								8.206												2016/08/02	2016/08/02	
								8.238												2016/11/02	2016/11/02	
Promissory Notes	TLDPNX20160201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/02		2016/07/02	500000000				None								2016/02/02			Category1
Negotiable Certificates Of Deposit	RANNCD20170201ZT8.375000	RAND MERCHANT BANK	Matured	2016/02/02		2017/02/02	1000000000	8.375		TERM	None								2016/02/02			Category2
Negotiable Certificates Of Deposit	NBNNCD20170201ZT8.4	NEDBANK CAPITAL	Matured	2016/02/02		2017/02/02	3300000	8.4		TERM	None								2016/02/02			Category2
Negotiable Certificates Of Deposit	ABPNCD20170201ZT8.375	ABSA BANK LIMITED	Matured	2016/02/02		2017/02/02	3000000	8.375		TERM	None								2016/02/02			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20170202SJ0XXXXPL40	INVESTEC BANK LIMITED	Matured	2016/02/02		2017/02/02	1000000	8.1		ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT			None	Issuer Defined	2016/02/02			Category3
																					2016/05/02	
								7.85												2016/02/18		
								7.85												2016/02/17		
								7.85												2016/02/18		
								7.85												2016/02/22		
								7.85												2016/02/23		
								7.85												2016/02/24		
								7.85												2016/02/25		
								7.85												2016/02/26		
								7.85												2016/02/29		
								7.85												2016/03/01		
								7.85												2016/03/02	2016/03/02	
								7.85												2016/03/03		
								7.85												2016/03/04		
								7.85												2016/03/07		
								7.85												2016/03/08		
								7.85												2016/03/09		
								7.85												2016/03/10		
								7.85												2016/03/11		
								7.85												2016/03/14		
								7.85												2016/03/15		
								7.85												2016/03/16		
								8.1												2016/03/17		
								8.1												2016/03/18		
								8.1												2016/03/21		
								8.1												2016/03/22		
								8.1												2016/03/23		
								8.1												2016/03/24		
								8.1												2016/03/28		
								8.1												2016/03/30		
								8.1												2016/04/01		
								8.1												2016/04/04	2016/12/02	
								8.1												2016/04/05		
								8.1												2016/04/06		
								8.1												2016/04/07		
								8.1												2016/04/08		
								8.1												2016/04/11		
								8.1												2016/04/12		
								8.1												2016/04/13		
								8.1												2016/04/14		
								8.1												2016/04/15		
								8.1												2016/04/18		
								8.1												2016/04/19		
								8.1												2016/04/20		
								8.1												2016/04/21		
								8.1												2016/04/25		
								8.1												2016/04/26		
								8.1												2016/04/27		
								8.1												2016/04/28	2016/04/04	
								8.1												2016/05/02		
								8.1												2016/05/03		
								8.1												2016/05/04		
								8.1												2016/05/05		
								8.1												2016/05/06		
								8.1												2016/05/09		
								8.1												2016/05/10		
								8.1												2016/05/11		
								8.1												2016/05/12		
								8.1												2016/05/13		
								8.1												2016/05/16		
								8.1												2016/05/18		
								8.1												2016/05/19		
								8.1												2016/05/20		
								8.1												2016/05/23		
								8.1												2016/05/24		
								8.1												2016/05/25		
								8.1												2016/05/26		
								8.1												2016/05/27		
								8.1												2016/05/30		
								8.1												2016/05/31		
								8.1												2016/06/01	2016/06/02	
								8.1												2016/06/02		
								8.1												2016/06/03		
								8.1												2016/06/06		
								8.1												2016/06/07		
								8.1												2016/06/08		
								8.1												2016/06/09		
								8.1												2016/06/10		
								8.1												2016/06/13		
								8.1												2016/06/14		
								8.1												2016/06/15		
								8.1												2016/06/16		
								8.1												2016/06/17		
								8.1												2016/06/20		
								8.1												2016/06/21		
								8.1												2016/06/22		
								8.1												2016/06/24		
								8.1												2016/06/27		
								8.1												2016/06/28		
								8.1												2016/06/29		
								8.1												2016/07/01		
								8.1												2016/07/04	2016/07/04	
								8.1												2016/07/05		
								8.1												2016/07/06		
								8.1												2016/07/07		
								8.1												2016/07/08		
								8.1												2016/07/11		
								8.1												2016/07/12		
								8.1												2016/07/13		
								8.1												2016/07/14		
								8.1												2016/07/15		
								8.1												2016/07/18		
								8.1												2016/07/25		
								8.1												2016/07/27		
								8.1												2016/07/28		
								8.1												2016/07/29		
								8.1												2016/07/31		
								8.1												2016/08/01		
								8.1												2016/08/02	2016/08/02	
								8.1												2016/08/03		
								8.1												2016/08/04		
								8.1												2016/08/05		
								8.1												2016/08/08		
								8.1												2016/08/09		
								8.1												2016/08/10		
								8.1												2016/08/11		
								8.1												2016/08/12		
								8.1												2016/08/15		
								8.1												2016/08/16		
								8.1												2016/08/18		
								8.1												2016/08/19		
								8.1												2016/08/22		
								8.1												2016/08/23		
								8.1												2016/08/24		
								8.1												2016/08/25		
								8.1												2016/08/26		
								8.1												2016/08/29		
								8.1												2016/08/30		
								8.1												2016/09/01		
								8.1												2016/09/02	2016/09/02	
								8.1												2016/09/05		
								8.1												2016/09/06		
								8.1												2016/09/07		
								8.1												2016/09/08		
								8.1												2016/09/09		
								8.1												2016/09/12		
								8.1												2016/09/13		
								8.1												2016/09/14		
								8.1												2016/09/15		
								8.1												2016/09/16		
								8.1												2016/09/19		
								8.1												2016/09/20		
								8.1												2016/09/21		
								8.1												2016/09/22		
								8.1												2016/09/23		
								8.1												2016/09/26		
								8.1												2016/09/27		
								8.1												2016/09/28		
								8.1												2016/09/29		
								8.1												2016/09/30		
								8.1												2016/10/03	2016/10/03	
								8.1												2016/10/04		
								8.1												2016/10/05		
								8.1												2016/10/06		
								8.1												2016/10/07		
								8.1												2016/10/10		
								8.1												2016/10/11		
								8.1												2016/10/12		
								8.1												2016/10/13		
								8.1												2016/10/14		
								8.1												2016/10/17		
								8.1												2016/10/18		
								8.1												2016/10/20		
								8.1												2016/10/21		
								8.1												2016/10/24		
								8.1												2016/10/25		
								8.1												2016/10/26		
								8.1												2016/10/27		
								8.1												2016/10/31		
								8.1												2016/11/01		
								8.1												2016/11/02	2016/11/02	
								8.1												2016/11/03		
								8.1												2016/11/04		
								8.1												2016/11/07		
								8.1												2016/11/08		
								8.1												2016/11/09		
								8.1												2016/11/10		
								8.1												2016/11/11		
								8.1												2016/11/14		
								8.1												2016/11/15		
								8.1												2016/11/16		
								8.1												2016/11/17		
								8.1												2016/11/18		
								8.1												2016/11/21		
								8.1												2016/11/22		
								8.1												2016/11/23		
								8.1												2016/11/24		
								8.1												2016/11/25		
								8.1												2016/11/28		
								8.1												2016/11/29		
								4.998												2016/12/01		
								8.1												2016/12/02	2017/02/01	
								8.1												2016/12/05		
								8.1												2016/12/06		
								8.1												2016/12/07		
								8.1												2016/12/08		
								8.1												2016/12/09		
								8.1												2016/12/12		
								8.1												2016/12/13		
								8.1												2016/12/14		
								8.1												2016/12/15		
								8.1												2016/12/19		
								8.1												2016/12/21		
								8.1												2016/12/22		
								8.1												2016/12/28		
								8.1												2016/12/29		
								8.1					

							ZAM000302482															2016/08/03
							ZAM000302482															2016/09/05
							ZAM000302482															2016/10/03
							ZAM000302482															2016/11/02
							ZAM000302482															2016/12/01
							ZAM000302482															2017/01/03
							ZAM000302482															2017/02/03
Floating Rate Notes	RANFRN20170203JU03XXXXPLB87.5	RAND MERCHANT BANK	Matured	2016/02/03		2017/02/03	ZAM000302706	761000000	8.23	IDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2016/02/03				Category3
							ZAM000302706															2017/02/03
							ZAM000302706		8.179										2016/05/03			2016/05/03
							ZAM000302706		8.233										2016/08/04			2016/08/04
							ZAM000302706		8.233										2016/11/03			2016/11/03
Linked Negotiable Certificates Of Deposit	NBKLNCD20160803JU03XXXXPLP0.55	NEDBANK CAPITAL	Matured	2016/02/03		2016/08/03	ZAM000302763	1110000000	7.85	IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/03				Category3
							ZAM000302763															2016/08/03
							ZAM000302763		7.85										2016/08/03			2016/08/03
Negotiable Certificates Of Deposit	IPNNCD20160202I8.90	INVESTEC BANK LIMITED	Matured	2016/02/03		2018/02/03	ZAM000302789	5000000	8.9	IDF	None								2016/02/03			Category2
							ZAM000302789															2016/08/03
							ZAM000302789															2017/08/03
							ZAM000302789															2018/02/03
							ZAM000302789															2017/02/03
Debentures	SRBDEB20160212I7.600	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03		2016/02/12	ZAM000302537	298000000	6.6	TERM	None								2016/02/03			Category2
Debentures	SRBDEB20160212I3.730	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03		2016/02/12	ZAM000302545	2000000	3.7	TERM	None								2016/02/03			Category2
Debentures	SRBDEB20160212I8.250	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03		2016/02/12	ZAM000302554	20000000	8.25	TERM	None								2016/02/03			Category2
Debentures	SRBDEB20160212I6.650	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03		2016/02/12	ZAM000302564	2000000	6.65	TERM	None								2016/02/03			Category2
Negotiable Certificates Of Deposit	RANNCD20170202T8.4000000	RAND MERCHANT BANK	Matured	2016/02/03		2017/02/03	ZAM000302680	50000000	8.4	TERM	None								2016/02/03			Category2
Negotiable Certificates Of Deposit	SBKNCD20160203T7.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/03		2016/08/03	ZAM000302913	400000	7.625	TERM	None								2016/02/03			Category2
Promissory Notes	TLDPNX20170201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/03		2017/02/03	ZAM000302581	20000000			None								2016/02/03			Category1
Floating Rate Notes	ABFFRN20170203JU03XXXXPLB90.	ABSA BANK LIMITED	Matured	2016/02/04		2017/02/04	ZAM000302928	3000000000	8.28	IDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2016/02/04				Category3
							ZAM000302928															2016/08/04
							ZAM000302928		7.9										2016/03/03			2016/06/03
							ZAM000302928		8.206										2016/06/03			2017/02/03
							ZAM000302928		8.258										2016/09/05			2016/03/03
							ZAM000302928		8.258										2016/12/05			2016/12/03
Floating Rate Notes	RANFRN20190204JU03XXXXPLB117.5	RAND MERCHANT BANK	Matured	2016/02/04		2019/02/04	ZAM000302988	2000000000	8.19	IDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2016/02/04				Category3
							ZAM000302988		8.19													2016/03/04
							ZAM000302988		8.470										2016/05/04			2016/05/04
							ZAM000302988		8.533										2016/08/04			2016/08/04
							ZAM000302988		8.533										2016/11/04			2016/11/04
							ZAM000302988		8.520										2017/02/06			2017/02/06
							ZAM000302988		8.317										2017/05/04			2017/05/04
							ZAM000302988		8.202										2017/08/04			2017/08/04
							ZAM000302988		8.136										2017/11/06			2017/11/06
							ZAM000302988		8.075										2018/02/05			2018/02/05
							ZAM000302988		8.075										2018/05/04			2018/05/04
							ZAM000302988		8.145										2018/08/06			2018/08/06
							ZAM000302988		8.190										2018/11/05			2018/11/05
Negotiable Certificates Of Deposit	ABPNCD20160404I7.75	ABSA BANK LIMITED	Matured	2016/02/04		2016/04/04	ZAM000302961	0	7.75	TERM	None								2016/02/04			Category2
Negotiable Certificates Of Deposit	NBKNCD20160204I7.6	NEDBANK CAPITAL	Matured	2016/02/04		2016/08/04	ZAM000302971	4000000	7.6	TERM	None								2016/02/04			Category2
Negotiable Certificates Of Deposit	ABPNCD20160204I6.75	ABSA BANK LIMITED	Matured	2016/02/04		2016/04/04	ZAM000302001	3000000	6.75	TERM	None								2016/02/04			Category2
Negotiable Certificates Of Deposit	SBKNCD20160204T7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/04		2016/08/04	ZAM000302002	2000000	7.6	TERM	None								2016/02/04			Category2
Negotiable Certificates Of Deposit	RANNCD20160204T7.6000000	RAND MERCHANT BANK	Matured	2016/02/04		2016/08/04	ZAM000302995	9600000000	7.6	TERM	None								2016/02/04			Category2
Negotiable Certificates Of Deposit	SBKNCD20160204T7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/04		2017/02/04	ZAM000302118	100000	7.4	TERM	None								2016/02/04			Category2
Negotiable Certificates Of Deposit	SBSNCD20170202I7.273	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/04		2017/02/03	ZAM000303126	3000000	8.273	TERM	None								2016/02/04			Category2
Floating Rate Notes	RANFRN20180202JU03XXXXPLB105.	RAND MERCHANT BANK	Matured	2016/02/04		2018/02/02	ZAM000302962	8000000000	8.1	IDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined	2016/02/04				Category3
							ZAM000302962															2016/02/04
							ZAM000302962		8.30										2016/05/04			2016/05/04
							ZAM000302962		8.406										2016/08/04			2016/08/04
							ZAM000302962		8.406										2016/11/04			2016/11/04
							ZAM000302962		8.317										2017/02/06			2017/02/06
							ZAM000302962		8.265										2017/05/04			2017/05/04
							ZAM000302962		8.117										2017/08/04			2017/08/04
							ZAM000302962		8.1										2017/11/06			2017/11/06
Floating Rate Notes	RANFRN20190204JU03XXXXPLB112.	RAND MERCHANT BANK	Matured	2016/02/04		2019/02/04	ZAM000303904	0	8.14	IDF	None		ZAR-JIBAR3	PLUS-112-BPS		None	Issuer Defined	2016/02/04				Category3
							ZAM000303904															2016/02/04
							ZAM000303904		8.40										2016/05/04			2016/05/04
							ZAM000303904		8.476										2016/08/04			2016/08/04
							ZAM000303904		8.476										2016/11/04			2016/11/04
							ZAM000303904		8.47										2017/02/06			2017/02/06
							ZAM000303904		8.460										2017/05/04			2017/05/04
							ZAM000303904		8.187										2017/08/04			2017/08/04
							ZAM000303904		8.17										2017/11/06			2017/11/06
							ZAM000303904		8.033										2018/02/05			2018/02/05
							ZAM000303904		8.07										2018/05/04			2018/05/04
							ZAM000303904		8.081										2018/08/06			2018/08/06
							ZAM000303904		8.137										2018/11/05			2018/11/05
Linked Negotiable Certificates Of Deposit	NBKLNCD20170203IPRINEDSMIP2.45	NEDBANK CAPITAL	Matured	2016/02/04		2017/02/03	ZAM000303035	100000000	7.6	IDF	None		ZAR-PRIME	MINUS-2.45-PRCT		None	Ad Hoc	2016/02/04				Category3
							ZAM000303035															2016/03/04
							ZAM000303035															2016/04/04
							ZAM000303035															2016/05/04
							ZAM000303035															2016/06/06
							ZAM000303035															2016/07/04
							ZAM000303035															2016/08/04
							ZAM000303035															2016/09/05
							ZAM000303035															2016/10/04
							ZAM000303035															2016/11/04
							ZAM000303035															2016/12/05
							ZAM000303035															2017/01/04
							ZAM000303035															2017/02/03
Negotiable Certificates Of Deposit	RANNCD20160404T6.7500000	RAND MERCHANT BANK	Matured	2016/02/04		2016/04/04	ZAM000302979	9000000	6.75	TERM	None								2016/02/04			Category2
Negotiable Certificates Of Deposit	ABPNCD20160204I6.9	ABSA BANK LIMITED	Matured	2016/02/04		2016/08/04	ZAM000302045	20000000	6.9	TERM	None								2016/02/04			Category2
Negotiable Certificates Of Deposit	IPNNCD20170203T8.45	INVESTEC BANK LIMITED	Matured	2016/02/04		2017/02/03	ZAM000303174	10000000	8.45	TERM	None								2016/02/04			Category2
Negotiable Certificates Of Deposit	NBKNCD20170203T8.725	THE BANK OF CHINA JOHANNESBURG BRANCH	Matured	2016/02/04		2017/02/03	ZAM000303912	20000000	8.725	TERM	None								2016/02/04			Category2
Negotiable Certificates Of Deposit	NBKNCD20170203T8.325	NEDBANK CAPITAL	Matured	2016/02/04		2017/02/03	ZAM000303919	12000000	8.325	TERM	None								2016/02/04			Category2
Promissory Notes	TLDPNX20170201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/04		2017/02/03	ZAM000303002	5000000			None								2016/02/04			Category1
Promissory Notes	TLDPNX20160505	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/04		2016/05/05	ZAM000303068	2000000000			None								2016/02/04			Category1
Floating Rate Notes	RANFRN20170203JU03XXXXPLB87.5	RAND MERCHANT BANK	Matured	2016/02/04		2017/02/03	ZAM000302976	0	8.23	IDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2016/02/04				Category3
							ZAM000302976															2017/02/03
							ZAM000302976		8.179										2016/05/03			2016/05/03
							ZAM000302976		8.233										2016/08/04			2016/08/04
							ZAM000302976		8.233										2016/11/03			2016/11/03
Floating Rate Notes	RANFRN20170203JU03XXXXPLB87.5	RAND MERCHANT BANK	Matured	2016/02/04		2017/02/03	ZAM000303076	790000000	7.956	IDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2016/02/04				Category3
							ZAM000303076															2017/02/03
							ZAM000303076												2016/05/03			2016/05/03
							ZAM000303076												2016/08/04			2016/08/04
							ZAM000303076												2016/11/03			2016/11/03
Floating Rate Notes	TLDFRN20170203JU03XXXXPLB125.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/04		2017/02/04	ZAM000303084	115000000	8.61	IDF	None		ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle	Issuer Defined	2016/02/04				Category3
							ZAM000303084															2016/05/04
							ZAM000303084		8.55										2016/05/04			2016/11/04
							ZAM000303084		8.606										2016/05/04			2016/08/04
							ZAM000303084		8.606										2016/11/04			2017/02/04
Negotiable Certificates Of Deposit	SBSNCD20160504T8.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/04		2016/05/04	ZAM000303100	2000000	6.875	TERM	None								2016/02/04			Category2
Promissory Notes	TLDPNX20170201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/04		2017/02/03	ZAM000303043	2000000			None								2016/02/04			Category1
Negotiable Certificates Of Deposit	ABPNCD20171202I7.9.30	ABSA BANK LIMITED	Matured	2016/02/05		2017/02/05	ZAM000303117	11000000	8.3	TERM	None								2016/02/05			Category2
Negotiable Certificates Of Deposit	SBSNCD20160205T6.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/05		2016/05/05	ZAM000303208	1000000	6.875	TERM	None								2016/02/05			Category2
Negotiable Certificates Of Deposit	NBKNCD20160205I6.8	NEDBANK CAPITAL	Matured	2016/02/05		2016/05/05	ZAM000303332	1000000	6.8	TERM	None								2016/02/05			Category2
Negotiable Certificates Of Deposit	RANNCD20170205T7.6000000	RAND MERCHANT BANK	Matured	2016/02/05		2017/02/05	ZAM000303340	10000000	7.6	TERM	None								2016/02/05			Category2
Negotiable Certificates Of Deposit	NBKNCD20160205I7.8	NEDBANK CAPITAL	Matured	2016/02/05		2017/02/05	ZAM000303191	30000000	7.8	TERM	None								2016/02/05			Category2
Floating Rate Notes	RANFRN20170202JU03XXXXPLB75.	RAND MERCHANT BANK	Matured	2016/02/05		2017/02/02	ZAM000303175	33000000000	7.725	IDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2016/02/05				Category3
							ZAM000303175															2017/02/02
							ZAM000303175												2016/05/03			2016/05/03
							ZAM000303175												2016/08/02			2016/08/02
							ZAM000303175												2016/11/02			2016/11/02
Negotiable Certificates Of Deposit	RANNCD20171202T8.3000000	RAND MERCHANT BANK	Matured	2016/02/05		2017/02/05	ZAM000303325	10000000	8.3	TERM	None								2016/02/05			Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD20170205JU03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/05		2017/02/05	ZAM000303374	110000000	8.13	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/02/05				Category3
							ZAM000303374															2017/02/06
							ZAM000303374		8.074										2016/05/05			2016/05/05
							ZAM000303374		8.133										2016/08/05			2016/08/05
							ZAM000303374		8.133										2016/11/05			2016/11/05
Floating Rate Notes	ABFFRN20170205JU03XXXXPLP0.75	ABSA BANK LIMITED	Matured	2016/02/05		2017/02/05	ZAM000303852	4000000	8.11	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2016/02/05				Category3
							ZAM000303852															2017/02/05
							ZAM000303852		8.05										2016/05/05			2016/05/05
							ZAM000303852		8.106										2016/08/05			2016/08/05
							ZAM000303852		8.106										2016/11/05			2016/11/05
Linked Negotiable Certificates Of Deposit	SBSLNCD20170205JU03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/05		2017/02/05	ZAM000303864	125000000	8.13	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/02/05				Category3
							ZAM000303864															2017/02/05
							ZAM000303864		8.074										2016/05/05			2016/05/05
							ZAM000303864		8.133										2016/08/10			2016/08/10
							ZAM000303864		8.133										2016/11/05			2016/11/05
Linked Negotiable Certificates Of Deposit	NBKLNCD20170205IPRINEDSMIP2.38	NEDBANK CAPITAL	Matured	2016/02/09		2017/02/08	ZAM000303621	450000000	7.87	IDF	None		ZAR-PRIME	MINUS-2.38-PRCT		None	Ad Hoc	2016/02/09				Category3
							ZAM000303621															2016/03/11
							ZAM000303621															2016/04/11
							ZAM000303621															2016/05/09
							ZAM000303621															2016/06/06
							ZAM000303621															2016/07/11
							ZAM000303621															2016/08/10
							ZAM000303621															2016/09/09
							ZAM000303621															2016/10/06
							ZAM000303621															2016/11/08
							ZAM000303621															2016/12/07
							ZAM000303621															2017/01/06
							ZAM000303621															2017/02/06
Linked Negotiable Certificates Of Deposit	SBSLNCD20160211JU03XXXXPLP1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/09		2019/02/11	ZAM000303704	80000000	8.12	IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2016/02/09				Category3
							ZAM000303704															2019/02/11
							ZAM000303704		8.4										2016/05/09			2016/05/09
							ZAM000303704		8.458										2016/08/10			2016/08/10
							ZAM000303704		8.458										2016/11/09			2016/11/09
							ZAM000303704		8.46										2017/02/06			2017/02/06
							ZAM000303704		8.440										2017/05/05			2017/05/05
							ZAM000303704		8.233										2017/08/04			2017/08/04
							ZAM000303704		8.14										2017/11/06			2017/11/06
							ZAM000303704		8.233										2018/02/06			2018/02/06
							ZAM000303704		8										2018/05/08			2018/05/08
							ZAM000303704		8.075										2018/08/10			2018/08/10
							ZAM000303704		8.117										2018/11/06			2018/11/06
Negotiable Certificates Of Deposit	ABPNCD20160205T6.95	ABSA BANK LIMITED	Matured	2016/02/09		2016/05/09	ZAM000303503	1700000	6.9	TERM	None								2016/02/09			Category2
Negotiable Certificates Of Deposit	RANNCD20160205T8.9000000	RAND MERCHANT BANK	Matured	2016/02/09		2016/05/09	ZAM000303511	10000000	8.9	TERM	None								2016/02/09			Category2
Negotiable Certificates Of Deposit	IPNNCD20170203T8.45	INVESTEC BANK LIMITED	Matured	2016/02/09		2017/02/09	ZAM000303174	10000000	8.45	TERM	None								2016/02/09			Category2
Negotiable Certificates Of Deposit	ABPNCD20160205T7.075	ABSA BANK LIMITED	Matured	2016/02/09		2016/05/09	ZAM000303603	4000000	7.075	TERM	None								2016/02/09			Category2
Negotiable Certificates Of Deposit	ABPNCD20160205T7.625	ABSA BANK LIMITED	Matured	2016/02/09		2016/08/09	ZAM000303611	12000000	7.625	TERM	None								2016/02/09			Category2
Negotiable Certificates Of Deposit	NBKNCD20161109T8.05	NEDBANK CAPITAL	Matured	2016/02/09		2016/11/09	ZAM000303629	272000000	8.05	TERM	None								2016/02/09			Category2
Floating Rate Notes	ABFFRN20160808JU03XXXXPLB125.	ABSA BANK LIMITED	Matured	2016/02/09		2018/08/08	ZAM000303571	8000000000	8.41	IDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2016/02/09				Category3
							ZAM000303571															2017/05/08
							ZAM000303571		8.55										2016/05/09			2016/05/09
							ZAM000303571		8.606										2016/08/08			2016/08/08
							ZAM000303571		8.606										2016/11/08			2016/11/08
							ZAM000303571		8.6										2017/02/06			2017/02/06
							ZAM000303571		8.555										2017/05/05			2017/05/05
							ZAM000303571		8.383										2017/08/04			2017/08/04
							ZAM000303571		8.3										2017/11/06			2017/11/06
							ZAM000303571		8.383										2018/02/06			2018/02/06
							ZAM000303571		8.225										2018/05/08			2018/05/08
							ZAM000303571		8.217										2018/08/06			2018/08/06
							ZAM000303571		8.2										2018/11/06			2018/11/06
							ZAM000303571		8.406										2019/05/06			2019/05/06
Negotiable Certificates Of Deposit	ABPNCD20160602T7.60	ABSA BANK LIMITED	Matured	2016/02/09		2016/08/09	ZAM000303597	2000000	7.6	TERM	None								2016/02/09			Category2
Negotiable Certificates Of Deposit	RANNCD20160602T7.6000000	RAND MERCHANT BANK	Matured	2016/02/09		2016/08/09	ZAM000303845	10000000	7.6	TERM	None								2016/02/09			Category2
Promissory Notes	TLDPNX20160601	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/09		2016/05/09	ZAM000303787	5000000000			None								2016/02/09			Category1
Promissory Notes	TLDPNX20160601	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/09		2016/08/09	ZAM000303795	1000000000			None								2016/02/09			Category1
Floating Rate Notes	RANFRN20180205JU03XXXXPLB90.	RAND MERCHANT BANK	Matured	2016/02/10		2018/02/05	ZAM000303969	5000000000	7.95	IDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2016/02/10				Category3
							ZAM000303969															2018/02/05
							ZAM000303969		8.2										2016/05/05			2016/05/05
							ZAM000303969		8.256										2016/08/10			2016/08/10
							ZAM000303969		8.256										2016/11/08			2016/11/08
							ZAM000303969		8.25										2017/02/06			2017/02/06
							ZAM000303969		8.242										2017/05/05			2017/05/05
							ZAM000303969		8.083										2017/08/04			2017/08/04
							ZAM000303969		7.95										2017/11/06			2017/11/06
Linked Negotiable Certificates Of Deposit	IPNLNCD20190213JU03XXXXPL1.125	INVESTEC BANK LIMITED	Matured	2016/02/10		2019/02/13	ZAM000304124	0	8.14	IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2016/02/10				Category3
							ZAM000304124															2019/08/12
							ZAM000304124															2017/05/10
							ZAM000304124		8.433										2016/05/10			2016/05/10
							ZAM000304124		8.483										2016/08/10			2016/08/10
							ZAM000304124		8.483										2016/11/10			2016/11/10
							ZAM000304124		8.478										2017/02/10			2017/02/10
							ZAM000304124		8.467										2017/05/10			2017/05/10
							ZAM000304124		8.138										2017/08/10			2017/08/10
							ZAM000304124		8.179										2017/11/10			2017/11/10
							ZAM000304124		8.025										2018/02/10			2018/02/10
							ZAM000304124		8.025										2018/05/10			2018/05/10
							ZAM000304124		8.142										2018/11/12			2019/02/11
Linked Negotiable Certificates Of Deposit	NBKLNCD20160810SJU03XXXXPLP0.525	NEDBANK CAPITAL	Matured	2016/02/10		2016/08/10	ZAM000304157	14000000	7.82	IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/10				Category3
							ZAM000304157															2016/08/10
							ZAM000304157		7.833										2016/05/10			2016/05/10
Negotiable Certificates Of Deposit	RANNCD20160810T7.6000000	RAND MERCHANT BANK	Matured	2016/02/10		2016/08/10	ZAM000303936	3000000	7.6	TERM	None								2016/02/10			Category2
Negotiable Certificates Of Deposit	SBSNCD20160210T7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY D

						ZAM000034298														2016/09/10	
						ZAM000034298														2016/10/11	
						ZAM000034298														2016/11/11	
						ZAM000034298														2016/12/12	
						ZAM000034298														2017/01/11	
						ZAM000034298														2017/02/10	
Negotiable Certificates Of Deposit	IPNNCD20170210ZT8.425	INVESTEC BANK LIMITED	Matured	2016/02/11	2017/02/10	ZAM000034572	100000000	8.425		TERM	None								2016/02/11		Category2
Negotiable Certificates Of Deposit	ABPNCD20160811ZT8.95	ABSA BANK LIMITED	Matured	2016/02/11	2016/05/11	ZAM000034344	3000000	8.95		TERM	None								2016/02/11		Category2
Negotiable Certificates Of Deposit	ABPNCD20160811ZT7.575	ABSA BANK LIMITED	Matured	2016/02/11	2016/05/11	ZAM000034343	3000000	7.575		TERM	None								2016/02/11		Category2
Negotiable Certificates Of Deposit	ABPNCD20170210ZT7.375	ABSA BANK LIMITED	Matured	2016/02/11	2016/05/11	ZAM000034363	3600000000	7.375		TERM	None								2016/02/11		Category2
Negotiable Certificates Of Deposit	ABPNCD20170210ZT8.35	ABSA BANK LIMITED	Matured	2016/02/11	2017/02/10	ZAM000034390	50000000	8.35		TERM	None								2016/02/11		Category2
Negotiable Certificates Of Deposit	ABPNCD20160811ZT7.575	ABSA BANK LIMITED	Matured	2016/02/11	2016/09/11	ZAM000034320	6000000	7.575		TERM	None								2016/02/11		Category2
Floating Rate Notes	ABPFRN20180212GJ03XXXXPLB110.	ABSA BANK LIMITED	Matured	2016/02/11	2018/02/12	ZAM000034249	5000000000	8.15		IDEF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2016/02/11			Category3
						ZAM000034249														2016/03/10	
						ZAM000034249		8.406											2016/05/11	2016/05/11	
						ZAM000034249		8.406											2016/08/11	2016/08/11	
						ZAM000034249		8.456											2016/11/11	2016/11/11	
						ZAM000034249		8.442											2017/02/13	2017/02/13	
						ZAM000034249		8.442											2017/08/11	2017/08/11	
						ZAM000034249		8.156											2017/08/11	2017/05/11	
						ZAM000034249		8.15											2017/11/13	2017/11/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD20170210ZPMXXXXMP2.40	INVESTEC BANK LIMITED	Matured	2016/02/11	2017/02/10	ZAM000034439	0	8.1		IDEF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Issuer Defined	2016/02/11			Category3
						ZAM000034439														2016/04/11	
						ZAM000034439		7.85											2016/02/16		
						ZAM000034439		7.85											2016/02/17		
						ZAM000034439		7.85											2016/02/18		
						ZAM000034439		7.85											2016/02/19		
						ZAM000034439		7.85											2016/02/22		
						ZAM000034439		7.85											2016/02/24		
						ZAM000034439		7.85											2016/02/25		
						ZAM000034439		7.85											2016/02/26		
						ZAM000034439		7.85											2016/02/29		
						ZAM000034439		7.85											2016/03/01		
						ZAM000034439		7.85											2016/03/02		
						ZAM000034439		7.85											2016/03/03		
						ZAM000034439		7.85											2016/03/04		
						ZAM000034439		7.85											2016/03/05		
						ZAM000034439		7.85											2016/03/06		
						ZAM000034439		7.85											2016/03/07		
						ZAM000034439		7.85											2016/03/10	2016/03/10	
						ZAM000034439		7.85											2016/03/11		
						ZAM000034439		7.85											2016/03/14		
						ZAM000034439		7.85											2016/03/15		
						ZAM000034439		7.85											2016/03/16		
						ZAM000034439		7.85											2016/03/17		
						ZAM000034439		8.1											2016/03/20		
						ZAM000034439		8.1											2016/03/21		
						ZAM000034439		8.1											2016/03/24		
						ZAM000034439		8.1											2016/03/28		
						ZAM000034439		8.1											2016/03/30		
						ZAM000034439		8.1											2016/03/31		
						ZAM000034439		8.1											2016/04/04		
						ZAM000034439		8.1											2016/04/05		
						ZAM000034439		8.1											2016/04/06		
						ZAM000034439		8.1											2016/04/08		
						ZAM000034439		8.1											2016/04/07		
						ZAM000034439		8.1											2016/04/11	2016/04/11	
						ZAM000034439		8.1											2016/04/12		
						ZAM000034439		8.1											2016/04/13		
						ZAM000034439		8.1											2016/04/14		
						ZAM000034439		8.1											2016/04/15		
						ZAM000034439		8.1											2016/04/18		
						ZAM000034439		8.1											2016/04/20		
						ZAM000034439		8.1											2016/4/21		
						ZAM000034439		8.1											2016/04/22		
						ZAM000034439		8.1											2016/04/25		
						ZAM000034439		8.1											2016/04/26		
						ZAM000034439		8.1											2016/04/27		
						ZAM000034439		8.1											2016/04/28		
						ZAM000034439		8.1											2016/04/29		
						ZAM000034439		8.1											2016/05/02		
						ZAM000034439		8.1											2016/05/03		
						ZAM000034439		8.1											2016/05/04		
						ZAM000034439		8.1											2016/05/05		
						ZAM000034439		8.1											2016/05/06		
						ZAM000034439		8.1											2016/05/09		
						ZAM000034439		8.1											2016/05/10	2016/05/10	
						ZAM000034439		8.1											2016/05/11		
						ZAM000034439		8.1											2016/05/12		
						ZAM000034439		8.1											2016/05/13		
						ZAM000034439		8.1											2016/05/16		
						ZAM000034439		8.1											2016/05/17		
						ZAM000034439		8.1											2016/05/18		
						ZAM000034439		8.1											2016/05/20		
						ZAM000034439		8.1											2016/05/23		
						ZAM000034439		8.1											2016/05/24		
						ZAM000034439		8.1											2016/05/25		
						ZAM000034439		8.1											2016/05/26		
						ZAM000034439		8.1											2016/05/27		
						ZAM000034439		8.1											2016/05/30		
						ZAM000034439		8.1											2016/05/31		
						ZAM000034439		8.1											2016/06/01		
						ZAM000034439		8.1											2016/06/02		
						ZAM000034439		8.1											2016/06/03		
						ZAM000034439		8.1											2016/06/06		
						ZAM000034439		8.1											2016/06/07		
						ZAM000034439		8.1											2016/06/08		
						ZAM000034439		8.1											2016/06/09		
						ZAM000034439		8.1											2016/06/10	2016/06/10	
						ZAM000034439		8.1											2016/06/13		
						ZAM000034439		8.1											2016/06/14		
						ZAM000034439		8.1											2016/06/15		
						ZAM000034439		8.1											2016/06/17		
						ZAM000034439		8.1											2016/06/20		
						ZAM000034439		8.1											2016/06/21		
						ZAM000034439		8.1											2016/06/22		
						ZAM000034439		8.1											2016/06/24		
						ZAM000034439		8.1											2016/06/27		
						ZAM000034439		8.1											2016/06/28		
						ZAM000034439		8.1											2016/06/29		
						ZAM000034439		8.1											2016/06/30		
						ZAM000034439		8.1											2016/07/04		
						ZAM000034439		8.1											2016/07/05		
						ZAM000034439		8.1											2016/07/06		
						ZAM000034439		8.1											2016/07/07		
						ZAM000034439		8.1											2016/07/08		
						ZAM000034439		8.1											2016/07/11	2016/09/12	
						ZAM000034439		8.1											2016/07/12		
						ZAM000034439		8.1											2016/07/13		
						ZAM000034439		8.1											2016/07/14		
						ZAM000034439		8.1											2016/07/15		
						ZAM000034439		8.1											2016/07/18		
						ZAM000034439		8.1											2016/07/19		
						ZAM000034439		8.1											2016/07/21		
						ZAM000034439		8.1											2016/07/22		
						ZAM000034439		8.1											2016/07/25		
						ZAM000034439		8.1											2016/07/26		
						ZAM000034439		8.1											2016/07/27		
						ZAM000034439		8.1											2016/07/28		
						ZAM000034439		8.1											2016/07/29		
						ZAM000034439		8.1											2016/08/01		
						ZAM000034439		8.1											2016/08/02		
						ZAM000034439		8.1											2016/08/04		
						ZAM000034439		8.1											2016/08/05		
						ZAM000034439		8.1											2016/08/08		
						ZAM000034439		8.1											2016/08/09	2016/08/10	
						ZAM000034439		8.1											2016/08/11		
						ZAM000034439		8.1											2016/08/12		
						ZAM000034439		8.1											2016/08/15		
						ZAM000034439		8.1											2016/08/16		
						ZAM000034439		8.1											2016/08/17		
						ZAM000034439		8.1											2016/08/18		
						ZAM000034439		8.1											2016/08/19		
						ZAM000034439		8.1											2016/08/22		
						ZAM000034439		8.1											2016/08/24		
						ZAM000034439		8.1											2016/08/25		
						ZAM000034439		8.1											2016/08/26		
						ZAM000034439		8.1											2016/08/29		
						ZAM000034439		8.1											2016/08/30		
						ZAM000034439		8.1											2016/09/01		
						ZAM000034439		8.1											2016/09/02		
						ZAM000034439		8.1											2016/09/05		
						ZAM000034439		8.1											2016/09/06		
						ZAM000034439		8.1											2016/09/07		
						ZAM000034439		8.1											2016/09/08		
						ZAM000034439		8.1											2016/09/09		
						ZAM000034439		8.1											2016/09/12	2016/07/11	
						ZAM000034439		8.1											2016/09/13		
						ZAM000034439		8.1											2016/09/14		
						ZAM000034439		8.1											2016/09/15		
						ZAM000034439		8.1											2016/09/18		
						ZAM000034439		8.1											2016/09/19		
						ZAM000034439		8.1											2016/09/20		
						ZAM000034439		8.1											2016/09/21		
						ZAM000034439		8.1											2016/09/22		
						ZAM000034439		8.1											2016/09/23		
						ZAM000034439		8.1											2016/09/26		
						ZAM000034439		8.1											2016/09/27		
						ZAM000034439		8.1											2016/09/28		
						ZAM000034439		8.1											2016/09/29		
						ZAM000034439		8.1											2016/09/30		
						ZAM000034439		8.1											2016/10/04		
						ZAM000034439		8.1											2016/10/05		
						ZAM000034439		8.1											2016/10/06		
						ZAM000034439		8.1											2016/10/07	2016/10/10	
						ZAM000034439		8.1											2016/10/10		
						ZAM000034439		8.1											2016/10/11		
						ZAM000034439		8.1											2016/10/12		
						ZAM000034439		8.1											2016/10/13		
						ZAM000034439		8.1											2016/10/14		
						ZAM000034439		8.1											2016/10/17		
						ZAM000034439		8.1											2016/10/18		
						ZAM000034439		8.1											2016/10/19		
						ZAM000034439		8.1											2016/10/20		
						ZAM000034439		8.1											2016/10/21		
						ZAM000034439		8.1											2016/10/24		
						ZAM000034439		8.1											2016/10/25		
						ZAM000034439		8.1											2016/10/26		
						ZAM000034439		8.1											2016/10/27		
						ZAM000034439		8.1											2016/10/28		
						ZAM000034439		8.1											2016/10/31		
						ZAM000034439		8.1											2016/11/01		
						ZAM000034439		8.1											2016/11/02		
						ZAM000034439		8.1											2016/11/03		
						ZAM000034439		8.1											2016/11/04		
						ZAM000034439		8.1											2016/11/07		
						ZAM000034439		8.1											2016/11/08		
						ZAM000034439		8.1											2016/11/09	2017/02/10	
						ZAM000034439		8.1											2016/11/10		
						ZAM000034439		8.1											2016/11/11		
						ZAM000034439		8.1											2016/11/14		
						ZAM000034439		8.1											2016/11/15		
						ZAM000034439		8.1											2016/11/16		
						ZAM000034439		8.1											2016/11/17		
						ZAM000034439		8.1											2016/11/18		
						ZAM000034439		8.1											2016/11/21		
						ZAM000034439		8.1											2016/11/22		
						ZAM000034439		8.1											2016/11/23		
						ZAM000034439		8.1											2016/11/24		
						ZAM000034439		8.1											2016/11/25		
						ZAM000034439		8.1											2016/11/28		
						ZAM000034439		8.1											2016/11/29		
						ZAM000034439		8.1											2016/11/30		
						ZAM000034439		8.1											2017/01/02		
						ZAM000034439		8.1											2017/01/03		
						ZAM000034439		8.1											2017/02/02		
						ZAM000034439		8.1											2017/02/03		
						ZAM000034439		8.1											2017/02/06		
						ZAM000034439		8.1											2017/02/07		
						ZAM000034439		8.1											2017/02/08		
Floating Rate Notes	ABPFRN20161111GJ03XXXXPLP0.65	ABSA BANK LIMITED	Matured	2016/02/11	2016/11/11	ZAM000034454	200000000	8		IDEF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2016/02/11			Category3
						ZAM000034454														2016/08/11	
						ZAM000034454		7.958											2016/05/11	2016/11/11	
						ZAM000034454		7.958											2016/08/11	2016/05/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170210ZRNNEDSM0P2.42	NEDBANK CAPITAL	Matured	2016/02/11	2017/02/10	ZAM000034506	100000000	7.83		IDEF	None		ZAR-PRIME	MINUS-2.42-PRCT		None	Ad Hoc	2016/02/11			Category3
						ZAM000034506														2016/03/11	
						ZAM000034506														2016/04/11	
						ZAM000034506														2016/05/11	
						ZAM000034506														2016/06/10	
						ZAM000034506														2016/07/11	
						ZAM000034506														2016/08/10	
						ZAM000034506														2016/09/12	
						ZAM000034506														2016/10/11	
						ZAM000034506														2016/11/11	
						ZAM000034506														2016/12/12	
						ZAM000034506														2017/01/10	
						ZAM000034506														2017/02/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170811GJ03XXXXPLB90.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/11	2017/08/11	ZAM000034207	175000000	8.24		IDEF	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined	2016/02/11			Category3
						ZAM000034207														2016/05/09	
						ZAM000034207		8.2											2016/05/09	2016/08/11	
						ZAM000034207		8.25											2016/08/11	2016/11/05	
						ZAM000034207		8.258											2016/11/05	2017/08/11	
						ZAM000034207		8.258											2017/08/11	2017/05/11	
						ZAM000034207		8.242											2017/05/11	2017/05/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180205GJ03XXXXPLB100.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/11	2018/02/08	ZAM000034215	175000000	8.5		IDEF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2016/02/11			Category3
						ZAM000034215														2016/05/08	
						ZAM000034215		8.3											2016/05/08	2017/11/08	
						ZAM000034215		8.35											2016/08/11	2016/08/11	
						ZAM000034215		8.358											2016/11/05	2018/11/05	
						ZAM000034215		8.342											2017/08/11	2017/05/11	
						ZAM000034215		8.342											2017/08/11	2017/05/11	
						ZAM000034215		8.058											2017/08/11	2017/08/11	
						ZAM000034215		8.1											2017/11/06	2016/05/08	
Linked Negotiable Certificates Of Deposit	RANLNCD20170131MPRMFRNM8240.	RAND MERCHANT BANK	Matured	2016/02/11	2017/01/31	ZAM000034421	170000000	7.85		MNTH	None	31	ZAR-PRIME	MINUS-240-BPS		None	Ad Hoc	2016/02/11			Category3
Negotiable Certificates Of Deposit	NEDNCD20160811ZT7.8	NEDBANK LIMITED	Matured	2016/02/11	2016/05/11	ZAM000034353	7000000	7.8		TERM	None								2016/02/11		Category2
Promissory Notes	TLDPRX20170201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/11	2017/02/10	ZAM000034447	2000000000	8.24		IDEF	None								2016/02/11		Category3
Floating Rate Notes	ABPFRN20170210GJ03XXXXPLP0.88	ABSA BANK LIMITED	Matured	2016/02/11	2017/02/10	ZAM000034447	550000000	8.24		IDEF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		None	Issuer Defined	2016/02/11			Category3
						ZAM000034447														2016/05/10	2016/05/10
						ZAM000034447		8.188											2016/05/10	2017/02/10	
						ZAM000034447		8.238											2016/08/10	2016/08/10	
						ZAM000034447		8.238											2016/11/10	2016/11/10	
Promissory Notes	TLDPRX20170205	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/11	2017/02/08	ZAM000034448	100000000				None								2016/02/11		Category1
Negotiable Certificates Of Deposit	SBSNCD20160811ZT7.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/11	2016/05/11	ZAM000034331	400000000	7.075		TERM	None								2016/02/11		Category2
Negotiable Certificates Of Deposit	RANNCD20160811ZT7.7000000	RAND MERCHANT BANK	Matured	2016/02/11	2016/08/11	ZAM000034305	100000000	7.7		TERM	None								2016/02/11		Category2
Bridging Bonds	DBSBBX20160811ZT7.775	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/02/11	2016/08/11	ZAM000034413	1000000000	7.775		TERM	None								2016/02/11		Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20170210MPRMFRNM8240.	RAND MERCHANT BANK	Matured	2016/02/11	2017/02/10	ZAM000034264	270000000	7.85		MNTH	None	10	ZAR-PRIME	MINUS-240-BPS		None	Ad Hoc	2016/02/11			Category3
Promissory Notes	TLDPRX20210205001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/11	2016/05/02	ZAM000034231	5240000				None								2016/02/11		Category1
Floating Rate Notes	ABPFRN20170212GJ03XXXXPLP2.4	ABSA BANK LIMITED	Matured	2016/02/12	2017/02/12	ZAM000034468	434000000	8.1		IDEF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2016/02/12			Category3
						ZAM000034468														2016/12/12	
						ZAM000034468														2016/03/10	
						ZAM000034468														2016/11/10	
						ZAM000034468														2016/09/10	
						ZAM000034468														2017/01/10	
						ZAM000034468														2017/02/10	
						ZAM000034468														2016/05/10	
						ZAM000034468														2016/07/11	
						ZAM000034468														2016/04/11	
						ZAM000034468														2016/10/10	
						ZAM000034468		7.85											2016/02/16		
						ZAM000034468		7.85											2016/02/17		
						ZAM000034468		7.85											2016/02/18		
						ZAM000034468		7.85											2016/02/19		
						ZAM000034468		7.85											2016/02/22		
						ZAM000034468		7.85											2016/02/24		
						ZAM000034468		7.85											2016/02/25		
						ZAM000034468		7.85											2016/02/26		
						ZAM000034468		7.85											2016/02/29		
						ZAM000034468		7.85											2016/03/01		
						ZAM000034468		7.85											2016/03/02		
						ZAM000034468		7.85											2016/03/03		
						ZAM000034468		7.85											2016/03/04		
						ZAM000034468		7.85											2016/03/07		
						ZAM000034468		7.85											2016/03/08		
						ZAM000034468		7.85											2016/03/09		
						ZAM000034468		7.85											2016/03/10		
						ZAM000034468		7.85											2016/03/11		
						ZAM000034468		7.85											2016/03/14		
						ZAM000034468		7.85											2016/03/15		
						ZAM000034468		7.85											2016/03/16		
						ZAM000034468		7.85											2016/03/17		
						ZAM000034468		8.1											2016/03/18		
						ZAM000034468		8.1											2016/03/21		

Investment Trust Holdings	[illegible]	[illegible]	[illegible]																										

Negotiable Certificates Of Deposit	RANNCD0201703223T8.4250000	RAND MERCHANT BANK	Matured	2016/02/23	2017/02/23	JAM00036269	4470000	8.425	TERM	None							2016/02/23			Category2
Negotiable Certificates Of Deposit	SBSNCD0201603275.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/23	2016/05/23	JAM00036285	20000000	6.8	TERM	None							2016/02/23			Category2
Negotiable Certificates Of Deposit	SBSNCD0201603257.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/23	2016/04/25	JAM00036293	31000000	6.6	TERM	None							2016/02/23			Category2
Negotiable Certificates Of Deposit	ABIPNCD201603275.65	ABSA BANK LIMITED	Matured	2016/02/23	2016/05/23	JAM00036300	3000000	6.65	TERM	None							2016/02/23			Category2
Negotiable Certificates Of Deposit	ABIPNCD201703227T.425	ABSA BANK LIMITED	Matured	2016/02/23	2017/02/23	JAM00036320	2000000	8.425	TERM	None							2016/02/23			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0173022SJ03XXXXPLP0.8	INVESTEC BANK LIMITED	Matured	2016/02/23	2017/02/23	JAM00036179	0	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/02/23			Category3
						JAM00036178		8.1											2017/02/23	
						JAM00036179		8.1										2016/05/23	2016/05/23	
						JAM00036178		8.18										2016/08/23	2016/08/23	
						JAM00036178		8.135										2016/11/23	2016/11/23	
Negotiable Certificates Of Deposit	ABIPNCD201606023T7.6750	ABSA BANK LIMITED	Matured	2016/02/23	2016/08/23	JAM00036418	3000000	7.675	TERM	None							2016/02/23			Category2
Negotiable Certificates Of Deposit	SBSNCD201602223.19	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/23	2016/02/23	JAM00036129	10000000	8.18	ISDF	None							2016/02/23			Category2
						JAM00036128													2016/08/23	
						JAM00036129													2017/02/23	
						JAM00036129													2017/08/23	
						JAM00036129													2018/02/23	
						JAM00036129													2018/08/23	
						JAM00036129													2019/02/23	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201703221	ESKOM HOLDINGS SOC LTD	Matured	2016/02/23	2017/02/23	JAM00036194	25000000			None							2016/02/23			Category1
Floating Rate Notes	RANFRN0201703223J03XXXXPLB87.5	RAND MERCHANT BANK	Matured	2016/02/23	2017/02/23	JAM00036378	0	8.24	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2016/02/23			Category3
						JAM00036375		8.175											2017/02/23	
						JAM00036376		8.175										2016/05/23	2016/05/23	
						JAM00036377		8.21										2016/08/23	2016/08/23	
						JAM00036378		8.242										2016/11/23	2016/11/23	
Linked Negotiable Certificates Of Deposit	NBKLNCD0160823SFRNNEDGMIP2.75	NEDBANK CAPITAL	Matured	2016/02/23	2016/08/23	JAM00036392	100000000	7.5	ISDF	None		ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2016/02/23			Category3
						JAM00036392													2016/03/23	
						JAM00036392													2016/04/25	
						JAM00036392													2016/05/23	
						JAM00036392													2016/06/23	
						JAM00036392													2016/07/25	
						JAM00036392													2016/08/23	
Negotiable Certificates Of Deposit	SBSNCD0201603273.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/23	2016/08/23	JAM00036434	3000000	7.65	TERM	None							2016/02/23			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201602231	ESKOM HOLDINGS SOC LTD	Matured	2016/02/24	2016/02/24	JAM00036532	2500000000			None							2016/02/24			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201611231	ESKOM HOLDINGS SOC LTD	Matured	2016/02/24	2016/11/23	JAM00036640	2500000000			None							2016/02/24			Category1
Linked Negotiable Certificates Of Deposit	SBNLNCD0170324J03XXXXPLD0.785	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/24	2017/02/24	JAM00036581	0	8.11	ISDF	None		ZAR-JIBAR3	PLUS-0.785-PRCT		None	Issuer Defined	2016/02/24			Category3
						JAM00036582													2017/03/24	
						JAM00036582		8.093										2016/05/24	2016/05/24	
						JAM00036582		8.145										2016/08/24	2016/08/24	
						JAM00036582		8.145										2016/11/24	2016/11/24	
						JAM00036582		8.11										2017/02/24	2017/02/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD0170324J03XXXXPLD0.785	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/24	2017/02/24	JAM00036581	5000000	8.14	ISDF	None		ZAR-JIBAR3	PLUS-0.785-PRCT		None	Issuer Defined	2016/02/24			Category3
						JAM00036582		8.093											2017/03/24	
						JAM00036582		8.145										2016/05/24	2016/05/24	
						JAM00036582		8.145										2016/08/24	2016/08/24	
						JAM00036582		8.145										2016/09/26	2016/09/26	
						JAM00036582		8.145										2016/12/26	2016/12/26	
Floating Rate Notes	ABIFRN0201602253J03XXXXPLP1.20	ABSA BANK LIMITED	Matured	2016/02/24	2019/02/24	JAM00036526	100000000	8.36	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2016/02/24			Category3
						JAM00036525													2019/02/24	
						JAM00036526		8.505										2016/05/24	2016/05/24	
						JAM00036526		8.556										2016/08/24	2016/08/24	
						JAM00036526		8.556										2016/11/24	2016/11/24	
						JAM00036526		8.525										2017/02/24	2017/02/24	
						JAM00036526		8.542										2017/05/24	2017/05/24	
						JAM00036526		8.5										2017/08/24	2017/08/24	
						JAM00036526		8.5										2017/11/24	2017/11/24	
						JAM00036526		8.325										2018/02/26	2018/02/26	
						JAM00036526		8.1										2018/05/24	2018/05/24	
						JAM00036526		8.206										2018/08/24	2018/08/24	
						JAM00036526		8.206										2018/11/26	2018/11/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD0160824SJ03XXXXPLP0.525	NEDBANK CAPITAL	Matured	2016/02/24	2016/08/24	JAM00036723	330000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/24			Category3
						JAM00036723		7.803											2016/08/24	
						JAM00036723												2016/05/24	2016/05/24	
Debentures	SRIDCEB201603257.140	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/24	2016/03/24	JAM00036509	100000000	6.74	TERM	None							2016/02/24			Category2
Negotiable Certificates Of Deposit	RANNCD201603247T3.9000000	RAND MERCHANT BANK	Matured	2016/02/24	2016/05/24	JAM00036595	6000000	6.9	TERM	None							2016/02/24			Category2
Negotiable Certificates Of Deposit	IPNNCD201603247T6.95	INVESTEC BANK LIMITED	Matured	2016/02/24	2016/05/24	JAM00036581	6000000	6.95	TERM	None							2016/02/24			Category2
Negotiable Certificates Of Deposit	SBSNCD201603275.7500000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/24	2016/05/24	JAM00036447	7500000000	7.75	TERM	None							2016/02/24			Category2
Negotiable Certificates Of Deposit	SRIDCEB201603257.140	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/24	2016/05/24	JAM00036443	100000000	6.14	TERM	None							2016/02/24			Category2
Negotiable Certificates Of Deposit	NBKNCD201603247T6.925	NEDBANK CAPITAL	Matured	2016/02/24	2016/05/24	JAM00036608	6000000	6.925	TERM	None							2016/02/24			Category2
Negotiable Certificates Of Deposit	SBSNCD201611247T6.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/24	2016/11/24	JAM00036772	1000000	6.025	TERM	None							2016/02/24			Category2
Debentures	SRIDCEB201603257.720	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/24	2016/03/08	JAM00036533	20000000	6.72	TERM	None							2016/02/24			Category2
Negotiable Certificates Of Deposit	IPNNCD201703227T.55	INVESTEC BANK LIMITED	Matured	2016/02/24	2017/02/24	JAM00036672	1000000	8.55	TERM	None							2016/02/24			Category2
Negotiable Certificates Of Deposit	ABIPNCD201703227A.425	ABSA BANK LIMITED	Matured	2016/02/24	2017/02/24	JAM00036545	25000000	8.425	TERM	None							2016/02/24			Category2
Debentures	SRIDCEB201603257.140	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/24	2016/05/24	JAM00036450	100000000	6.14	TERM	None							2016/02/24			Category2
Debentures	SRIDCEB201603257.720	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/24	2016/05/24	JAM00036453	2860000000	6.72	TERM	None							2016/02/24			Category2
Negotiable Certificates Of Deposit	ABIPNCD201703227T8.45	ABSA BANK LIMITED	Matured	2016/02/24	2017/02/24	JAM00036665	23730000000	8.45	TERM	None							2016/02/24			Category2
Negotiable Certificates Of Deposit	SBSNCD201703247T8.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/24	2017/02/24	JAM00036715	6000000	8.45	TERM	None							2016/02/24			Category2
Floating Rate Notes	ABIFRN0201602253J03XXXXPLP1.30	ABSA BANK LIMITED	Matured	2016/02/24	2019/02/24	JAM00036210	0	8.46	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2016/02/24			Category3
						JAM00036212													2019/02/24	
						JAM00036212		8.605										2016/05/24	2016/05/24	
						JAM00036212		8.656										2016/08/24	2016/08/24	
						JAM00036212		8.656										2016/11/24	2016/11/24	
						JAM00036212		8.625										2017/02/24	2017/02/24	
						JAM00036212		8.645										2017/05/24	2017/05/24	
						JAM00036212		8.35										2017/08/24	2017/08/24	
						JAM00036212		8.35										2017/11/24	2017/11/24	
						JAM00036212		8.425										2018/02/26	2018/02/26	
						JAM00036212		8.2										2018/05/24	2018/05/24	
						JAM00036212		8.306										2018/08/24	2018/08/24	
						JAM00036212		8.456										2018/11/26	2018/11/26	
Negotiable Certificates Of Deposit	SBSNCD201605247T9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/24	2016/05/24	JAM00036437	6000000	9.9	TERM	None							2016/02/24			Category2
Negotiable Certificates Of Deposit	SBSNCD201603247T7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/24	2016/08/24	JAM00036427	1500000000	7.675	TERM	None							2016/02/24			Category2
Negotiable Certificates Of Deposit	RANNCD201703227T8.425000	RAND MERCHANT BANK	Matured	2016/02/24	2017/02/24	JAM00036541	9600000	8.425	TERM	None							2016/02/24			Category2
Negotiable Certificates Of Deposit	RANNCD201703227T8.4250000	RAND MERCHANT BANK	Matured	2016/02/24	2017/02/24	JAM00036749	1440000	8.425	TERM	None							2016/02/24			Category2
Negotiable Certificates Of Deposit	IPNNCD201703227T8.475	INVESTEC BANK LIMITED	Matured	2016/02/24	2017/02/24	JAM00036764	3400000	8.475	TERM	None							2016/02/24			Category2
Promissory Notes	TLDPRX201611231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/24	2016/11/23	JAM00036707	2500000000			None							2016/02/24			Category1
Linked Negotiable Certificates Of Deposit	RANLNCD201703223BPRNFRNMBS2B	RAND MERCHANT BANK	Matured	2016/02/24	2017/02/23	JAM00036731	481000000	7.87	MNTH	23	ZAR-PRIME	MINUS-238-BPS		None	Ad Hoc	2016/02/24			Category3
Treasury Bills	NTBPRX201605241	REPUBLIC OF SOUTH AFRICA	Matured	2016/02/24	2016/05/24	JAM00036455	8000000000			None							2016/02/24			Category1
Promissory Notes	TLDPRX201611231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/24	2016/11/23	JAM00036657	2000000000			None							2016/02/24			Category1
Debentures	SRIDCEB201603257.720	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/24	2016/03/24	JAM00036517	100000000	6.72	TERM	None							2016/02/24			Category2
Debentures	SRIDCEB201603257.750	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/24	2016/03/24	JAM00036525	100000000	6.75	TERM	None							2016/02/24			Category2
Negotiable Certificates Of Deposit	NBKNCD201703227T8.45	NEDBANK CAPITAL	Matured	2016/02/24	2017/02/24	JAM00036658	34500000	8.45	TERM	None							2016/02/24			Category2
Negotiable Certificates Of Deposit	ABIPNCD201603247T6.95	ABSA BANK LIMITED	Matured	2016/02/24	2016/05/24	JAM00036474	600000	6.95	TERM	None							2016/02/24			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201603241	ESKOM HOLDINGS SOC LTD	Matured	2016/02/24	2016/08/24	JAM00036924	2500000000			None							2016/02/24			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201605251	ESKOM HOLDINGS SOC LTD	Matured	2016/02/24	2016/05/25	JAM00036818	1000000000			None							2016/02/24			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201607251	ESKOM HOLDINGS SOC LTD	Matured	2016/02/24	2016/07/25	JAM00036818	1000000000			None							2016/02/24			Category1
Negotiable Certificates Of Deposit	SBSNCD201603275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/25	2017/02/25	JAM00036913	5000000	8.5	TERM	None							2016/02/25			Category2
Negotiable Certificates Of Deposit	RANNCD201703227T8.5000000	RAND MERCHANT BANK	Matured	2016/02/25	2017/02/25	JAM00036780	11400000	8.5	TERM	None							2016/02/25			Category2
Negotiable Certificates Of Deposit	RANNCD201611297T8.0350000	RAND MERCHANT BANK	Matured	2016/02/25	2016/11/25	JAM00036848	0	8.035	TERM	None							2016/02/25			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0173024SJ03XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2016/02/25	2017/02/25	JAM00036905	5000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/02/25			Category3
						JAM00036905													2017/02/25	
						JAM00036905		8.156										2016/05/25	2016/05/25	
						JAM00036905		8.206										2016/08/25	2016/08/25	
						JAM00036905		8.206										2016/11/25	2016/11/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD0173024SJ03XXXXPLP0.8	INVESTEC BANK LIMITED	Matured	2016/02/25	2017/02/24	JAM00036897	0	8.16	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/02/25			Category3
						JAM00036897													2017/02/24	
						JAM00036897		8.108										2016/05/24	2016/05/24	
						JAM00036897		8.156										2016/08/24	2016/08/24	
						JAM00036897		8.156										2016/11/24	2016/11/24	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201611231	ESKOM HOLDINGS SOC LTD	Matured	2016/02/25	2016/11/23	JAM00036798	2000000000			None							2016/02/25			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201611251	ESKOM HOLDINGS SOC LTD	Matured	2016/02/25	2016/11/25	JAM00036814	1000000000			None							2016/02/25			Category1
Promissory Notes	TLDPRX201605251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/25	2016/05/25	JAM00036935	8500000000			None							2016/02/25			Category1
Promissory Notes	TLDPRX201611241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/25	2016/11/25	JAM00036930	1500000000			None							2016/02/25			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201605241	ESKOM HOLDINGS SOC LTD	Matured	2016/02/25	2016/05/24	JAM00036924	2500000000			None							2016/02/25			Category1
Negotiable Certificates Of Deposit	NBKNCD201603247T6.925	NEDBANK CAPITAL	Matured	2016/02/25	2016/05/25	JAM00036652	10000000	6.925	TERM	None							2016/02/25			Category2
Floating Rate Notes	ABIFRN0201602253MPRMXXXXMIP2.45	ABSA BANK LIMITED	Matured	2016/02/25	2016/08/25	JAM00036663	150000000	7.75	MNTH	None	25	ZAR-PRIME	MINUS-2.45-PRCT		None	Ad Hoc	2016/02/25			Category3
						JAM00036663		7.6										2016/02/26		
						JAM00036663		7.6										2016/02/29		
						JAM00036663		7.6										2016/03/02		
						JAM00036663		7.6										2016/03/03		
						JAM00036663		7.6										2016/03/04		
						JAM00036663		7.6										2016/03/07		
						JAM00036663		7.6										2016/03/08		
						JAM00036663		7.6										2016/03/09		
						JAM00036663		7.6										2016/03/10		
						JAM00036663		7.6										2016/03/11		
						JAM00036663		7.6										2016/03/14		
						JAM00036663		7.6										2016/03/15		
						JAM00036663		7.6										2016/03/16		
						JAM00036663		7.75										2016/03/17		
						JAM00036663		7.75										2016/03/18		
						JAM00036663		7.75										2016/03/21		
						JAM00036663		7.75										2016/03/22		
						JAM00036663		7.75										2016/03/23		
						JAM00036663		7.75										2016/03/28		
						JAM00036663		7.75										2016/03/29		
						JAM00036663		7.75										2016/03/30		
						JAM00036663		7.75										2016/04/01		
						JAM00036663		7.75										2016/04/04		
						JAM00036663		7.75										2016/04/05		
						JAM00036663		7.75										2016/04/06		
						JAM00036663		7.75										2016/04/07		
						JAM00036663		7.75										2016/04/08		
						JAM00036663		7.75										2016/04/11		
						JAM00036663		7.75										2016/04/12		
						JAM00036663		7.75										2016/04/13		
						JAM00036663		7.75										2016/04/14		
						JAM00036663		7.75										2016/04/15		
						JAM00036663		7.75										2016/04/18		
						JAM00036663		7.75										2016/04/19		
						JAM00036663		7.75										2016/04/20		
						JAM00036663		7.75										2016/04/21		
						JAM00036663		7.75										2016/04/22		
						JAM00036663		7.75										2016/04/25		
						JAM00036663		7.75										2016/04/26		
						JAM00036663		7.75										2016/04/27		
						JAM00036663		7.75										2016/04/28		
						JAM00036663		7.75										2016/05/02		
						JAM00036663		7.75										2016/05/03		
						JAM00036663		7.75										2016/05/04		
						JAM00036663		7.75										2016/05/05		
						JAM00036663		7.75										2016/05/06		
						JAM00036663		7.75										2016/05/09		
						JAM00036663		7.75										2016/05/10		
						JAM00036663		7.75										2016/05/11		
						JAM00036663		7.75										2016/05/12		
						JAM00036663		7.75										2016/05/13		
						JAM00036663		7.75										2016/05/16		
						JAM00036663		7.75										2016/05/17		
						JAM00036663		7.75										2016/05/18		
						JAM00036663		7.75										2016/05/19		
						JAM00036663		7.75										2016/05/20		
						JAM00036663		7.75										2016/05/23		
						JAM00036663		7.75										2016/05/24		
						JAM00036663		7.75										2016/05/25		
						JAM00036663		7.75										2016/05/26		
						JAM00036663		7.75										2016/05/27		
						JAM00036663		7.75										2016/05/30		
						JAM00036663		7.75										2016/05/31		
						JAM00036663		7.75										2016/06/01		
						JAM00036663		7.75										2016/06/02		
						JAM00036663		7.75										2016/06/03		
						JAM00036663		7.75										2016/06/06		
						JAM00036663		7.75										2016/06/07		
						JAM00036663		7.75										2016/06/08		
						JAM00036663		7.75										2016/06/09		
						JAM00036663		7.75										2016/06/10		
						JAM00036663		7.75										2016/06/13		
						JAM00036663		7.75										2016/06/14		
						JAM00036663		7.75										2016/06/15		
						JAM00036663		7.75										2016/06/17		
						JAM00036663		7.75										2016/06/20		
						JAM00036663		7.75										2016/06/21		
						JAM00036663		7.75										2016/06/22		
						JAM00036663		7.75										2016/06/23		
						JAM00036663		7.75										2016/06/24		
						JAM00036663		7.75										2016/06/27		
						JAM00036663		7.75										2016/06/28		
						JAM00036663		7.75										2016/06/29		
						JAM00036663		7.75										2016/06/30		
						JAM00036663		7.75										2016/07/01		
						JAM00036663		7.75										2016/07/04		
						JAM00036663		7.75										2016/07/05		
						JAM00036663		7.75										2016/07/06		
						JAM00036663		7.75										2016/07/07		
						JAM00036663		7.75										2016/07/08		
						JAM00036663		7.75										2016/07/11		
						JAM00036663		7.75										2016/07/12		
						JAM00036663		7.75										2016/07/13		
						JAM00036663		7.75										2016/07/14		
						JAM00036663		7.75										2016/07/15		
						JAM00036663		7.75										2016/07/18		
						JAM00036663		7.75										2016/07/19		
						JAM00036663		7.75										2016/07/20		
						JAM00036663		7.75										2016/07/21		
						JAM00036663		7.75										2016/07/22		
						JAM00036663		7.75										2016/07/25		
						JAM00036663		7.75										2016/07/26		
						JAM00036663		7.75										2016/07/27		
						JAM00036663		7.75										2016/07/28		
Linked Negotiable Certificates Of Deposit	NBNLNCD0160825SJ03XXXXPLP0.525	NEDBANK CAPITAL	Matured	2016/02/25	2016/08/25	JAM00036955	150000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/25			Category3
						JAM00036955		7.803											2016/08/25	
						JAM00036955												2016/05/25	2016/05/25	
Negotiable Certificates Of Deposit	RANNCD201603267T6.7000000	RAND MERCHANT BANK	Matured	2016/02/26	2016/05/26	JAM00036871	10000000	6.7	TERM	None							2016/02/26			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201605271	ESKOM HOLDINGS SOC LTD	Matured	2016/02/26	2016/05/27	JAM00036728	3000000000			None							2016/02/26			Category1
Negotiable Certificates Of Deposit	ABIPNCD201703247T8.475	ABSA BANK LIMITED	Matured	2016/02/26	2017/

| | | |

| | | |

						ZAM000037945		8.05										2017/01/03			
						ZAM000037945		8.05										2017/01/04			
						ZAM000037945		8.05										2017/01/05			
						ZAM000037945		8.05										2017/01/06			
						ZAM000037945		8.05										2017/01/27			
						ZAM000037945		8.05										2017/01/30			
						ZAM000037945		8.05										2017/01/31			
						ZAM000037945		8.05										2017/02/01			
						ZAM000037945		8.05										2017/02/02			
						ZAM000037945		8.05										2017/02/03			
						ZAM000037945		8.05										2017/02/06			
						ZAM000037945		8.05										2017/02/07			
						ZAM000037945		8.05										2017/02/08			
						ZAM000037945		8.05										2017/02/09			
						ZAM000037945		8.05										2017/02/10			
						ZAM000037945		8.05										2017/02/13			
						ZAM000037945		8.05										2017/02/14			
						ZAM000037945		8.05										2017/02/15			
						ZAM000037945		8.05										2017/02/16			
						ZAM000037945		8.05										2017/02/17			
						ZAM000037945		8.05										2017/02/20			
						ZAM000037945		8.05										2017/02/21			
						ZAM000037945		8.05										2017/02/22			
						ZAM000037945		8.05										2017/02/24			
						ZAM000037945		8.05										2017/02/27			
						ZAM000037945		8.05										2017/02/28			
						ZAM000037945		8.05										2017/03/01			
Linked Negotiable Certificates Of Deposit	IPNLNCD2017033UJ03XXXXPL8	INVESTEC BANK LIMITED	Matured	2016/03/03		2017/03/03	ZAM000038125	4000000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/03/03			Category3
							ZAM000038125													2017/03/03	
							ZAM000038125		8.106										2016/06/03	2016/06/03	
							ZAM000038125		8.134										2016/09/05	2016/09/05	
							ZAM000038125		8.156										2016/12/05	2016/12/05	
Floating Rate Notes	ABFFRN20161205SJ03XXXXPL865.	ABSA BANK LIMITED	Matured	2016/03/03		2016/12/05	ZAM000038166	125000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined	2016/03/03			Category3
							ZAM000038166		7.958											2016/12/05	
							ZAM000038166		8.006										2016/06/03	2016/06/03	
							ZAM000038166		8.056										2016/09/05	2016/09/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD2017033SUJ03XXXXPL775	NEDBANK CAPITAL	Matured	2016/03/03		2017/03/03	ZAM000038141	75000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/03/03			Category3
							ZAM000038141													2017/03/03	
							ZAM000038141		8.088										2016/06/03	2016/06/03	
							ZAM000038141		8.133										2016/09/05	2016/09/05	
							ZAM000038141		8.133										2016/12/05	2016/12/05	
Negotiable Certificates Of Deposit	SBSNCD20160404278.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/03		2016/04/04	ZAM000037986	190000000	8.7	TERM	None							2016/03/03			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190304JU03XXXXPL1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04		2019/03/04	ZAM000038224	1100000000	8.3	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2016/03/04			Category3
							ZAM000038224													2019/03/04	
							ZAM000038224		8.406										2016/06/05	2016/06/05	
							ZAM000038224		8.506										2016/09/05	2016/09/05	
							ZAM000038224		8.503										2016/12/05	2016/12/05	
							ZAM000038224		8.470										2017/03/06	2017/03/06	
							ZAM000038224		8.476										2017/06/05	2017/06/05	
							ZAM000038224		8.193										2017/09/04	2017/09/04	
							ZAM000038224		8.273										2017/12/04	2017/12/04	
							ZAM000038224		8.256										2018/03/05	2018/03/05	
							ZAM000038224		8.256										2018/06/04	2018/06/04	
							ZAM000038224		8.158										2018/09/04	2018/09/04	
							ZAM000038224		8.3										2018/12/04	2018/12/04	
Floating Rate Notes	ABFFRN20170306SJ03XXXXPL882.5	ABSA BANK LIMITED	Matured	2016/03/04		2017/03/06	ZAM000038380	150000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2016/03/04			Category3
							ZAM000038380													2017/03/06	
							ZAM000038380		8.133										2016/06/06	2016/06/06	
							ZAM000038380		8.183										2016/09/05	2016/09/05	
							ZAM000038380		8.183										2016/12/05	2016/12/05	
Negotiable Certificates Of Deposit	RANNCD20170002T8.525D0000	RAND MERCHANT BANK	Matured	2016/03/04		2017/03/02	ZAM000038057	8000000	8.525	TERM	None							2016/03/04			Category2
Negotiable Certificates Of Deposit	ABFNCD20171202SL75.50	ABSA BANK LIMITED	Matured	2016/03/04		2017/12/02	ZAM000038081	45000000	8.5	TERM	None							2016/03/04			Category2
Negotiable Certificates Of Deposit	ABFNCD20171203SL78.50	ABSA BANK LIMITED	Matured	2016/03/04		2017/03/03	ZAM000038085	15000000	8.5	TERM	None							2016/03/04			Category2
Negotiable Certificates Of Deposit	SBSNCD20171203T8.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04		2017/03/03	ZAM000038086	100000000	8.525	TERM	None							2016/03/04			Category2
Promissory Notes	IPNPRX20170303TB.60	INVESTEC BANK LIMITED	Matured	2016/03/04		2017/03/03	ZAM000038430	10000000	8.6	TERM	None							2016/03/04			Category2
Negotiable Certificates Of Deposit	NBNNCD20160602T8.05	NEDBANK CAPITAL	Matured	2016/03/04		2016/06/02	ZAM000038505	30000000	8.05	TERM	None							2016/03/04			Category2
Negotiable Certificates Of Deposit	NBNNCD20160602T8.75	NEDBANK CAPITAL	Matured	2016/03/04		2016/06/02	ZAM000038505	4000000	8.75	TERM	None							2016/03/04			Category2
Floating Rate Notes	RANFRN20160302SU03XXXXPL855.	RAND MERCHANT BANK	Matured	2016/03/04		2016/09/02	ZAM000038349		7.66	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined	2016/03/04			Category3
							ZAM000038349													2016/09/02	
							ZAM000038349		7.856										2016/06/02	2016/06/02	
Commercial Paper Bills: Capital Project Bills	MTSCPR20170303T	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2016/03/04		2017/03/03	ZAM000038443	3000000			None							2016/03/04			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20170404SPRMSBZAMPZ.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04		2017/04/04	ZAM000038307	1000000000	7.9	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/03/04			Category3
							ZAM000038307													2016/04/04	
							ZAM000038307													2016/05/04	
							ZAM000038307													2016/06/04	
							ZAM000038307													2016/07/04	
							ZAM000038307													2016/08/04	
							ZAM000038307													2016/09/05	
							ZAM000038307													2016/10/04	
							ZAM000038307													2016/11/04	
							ZAM000038307													2016/12/05	
							ZAM000038307													2017/01/04	
							ZAM000038307													2017/02/06	
							ZAM000038307													2017/03/06	
							ZAM000038307													2017/04/04	
Negotiable Certificates Of Deposit	NBNNCD20170002T8.525	NEDBANK CAPITAL	Matured	2016/03/04		2017/03/02	ZAM000038240	45000000	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		2017/03/02	ZAM000038241	130000000	8.525	TERM	None							2016/03/04			Category2
Promissory Notes	IPNPRX20170304TB.7	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/04		2017/03/04	ZAM000038312	50000000	8.7	TERM	None							2016/03/04			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170404SJ03XXXXPL81	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04		2017/04/04	ZAM000038364	1000000000	8.17	ISDF	None		ZAR-JIBAR3	PLUS-0.81-PRCT		None	Issuer Defined	2016/03/04			Category3
							ZAM000038364													2017/04/04	
							ZAM000038364		8.043										2016/04/04	2016/04/04	
							ZAM000038364		8.158										2016/07/04	2016/07/04	
							ZAM000038364		8.188										2016/10/04	2016/10/04	
							ZAM000038364		8.156										2017/01/04	2017/01/04	
Floating Rate Notes	RANFRN20190304JU03XXXXPL812.5	RAND MERCHANT BANK	Matured	2016/03/04		2019/03/04	ZAM000038190	0	8.06	ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2016/03/04			Category3
							ZAM000038190													2019/03/04	
							ZAM000038190		8.430										2016/06/06	2016/06/06	
							ZAM000038190		8.483										2016/09/05	2016/09/05	
							ZAM000038190		8.483										2016/12/05	2016/12/05	
							ZAM000038190		8.45										2017/03/06	2017/03/06	
							ZAM000038190		8.167										2017/06/05	2017/06/05	
							ZAM000038190		8.167										2017/09/04	2017/09/04	
							ZAM000038190		8.25										2017/12/04	2017/12/04	
							ZAM000038190		8.25										2018/03/05	2018/03/05	
							ZAM000038190		8.033										2018/06/04	2018/06/04	
							ZAM000038190		8.273										2018/09/04	2018/09/04	
							ZAM000038190		8.273										2018/12/04	2018/12/04	
Floating Rate Notes	RANFRN20160902SJ03XXXXPL8255.	RAND MERCHANT BANK	Matured	2016/03/04		2016/09/02	ZAM000038315	0	9.86	ISDF	None		ZAR-JIBAR3	PLUS-255-BPS		None	Issuer Defined	2016/03/04			Category3
							ZAM000038315													2016/09/02	
							ZAM000038315		9.856										2016/06/02	2016/06/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170303SPRMSBZAMPZ.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04		2017/03/03	ZAM000038323	1053000000	7.9	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/03/04			Category3
							ZAM000038323													2016/04/04	
							ZAM000038323													2016/05/04	
							ZAM000038323													2016/06/04	
							ZAM000038323													2016/07/04	
							ZAM000038323													2016/08/04	
							ZAM000038323													2016/09/05	
							ZAM000038323													2016/10/04	
							ZAM000038323													2016/11/04	
							ZAM000038323													2016/12/05	
							ZAM000038323													2017/01/04	
							ZAM000038323													2017/02/06	
							ZAM000038323													2017/03/06	
Commercial Paper Bills: Capital Project Bills	ESKCPR20170303	ESKOM HOLDINGS SOC LTD	Matured	2016/03/04		2017/03/03	ZAM000038206	20000000			None							2016/03/04			Category1
Linked Negotiable Certificates Of Deposit	ABFNCD20170304SPRMFRNMBS36.	ABSA BANK LIMITED	Matured	2016/03/04		2017/03/04	ZAM000038274	1000000000	7.89	MNTH	None	4	ZAR-PRIME	MINUS-236-BPS		None	Ad Hoc	2016/03/04			Category3
Promissory Notes	TLDPRX20170304	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/04		2017/03/04	ZAM000038416	300000000			None							2016/03/04			Category2
Promissory Notes	TLDPRX20160501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/04		2016/09/02	ZAM000038072	100000000			None							2016/03/04			Category2
Negotiable Certificates Of Deposit	ABFNCD20171202SL75.50	ABSA BANK LIMITED	Matured	2016/03/04		2017/12/02	ZAM000038082	10000000	8.5	TERM	None							2016/03/04			Category2
Negotiable Certificates Of Deposit	SBSNCD20171203T8.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04		2017/03/03	ZAM000038084	60000000	8.525	TERM	None							2016/03/04			Category2
Negotiable Certificates Of Deposit	NBNNCD20160404T8.75	NEDBANK CAPITAL	Matured	2016/03/04		2016/04/04	ZAM000038097	100000000	8.75	TERM	None							2016/03/04			Category2
Negotiable Certificates Of Deposit	SBSNCD20160404T8.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04		2016/04/04	ZAM000038098	230000000	8.75	TERM	None							2016/03/04			Category2
Negotiable Certificates Of Deposit	NBNNCD20170002T8.525	NEDBANK CAPITAL	Matured	2016/03/04		2017/02/02	ZAM000038487	45000000	8.525	TERM	None							2016/03/04			Category2
Negotiable Certificates Of Deposit	NBNNCD20170302T7.725	NEDBANK CAPITAL	Matured	2016/03/04		2017/03/02	ZAM000038513	100000000	7.725	TERM	None							2016/03/04			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20170301	ESKOM HOLDINGS SOC LTD	Matured	2016/03/07		2017/03/01	ZAM000038812	20000000			None							2016/03/07			Category1
Floating Rate Notes	ABFFRN20190307SJ03XXXXPL91.20	ABSA BANK LIMITED	Matured	2016/03/07		2019/03/07	ZAM000038547	200000000	8.35	QUTR	None	7	ZAR-JIBAR3	PLUS-1.2-PRCT		None	Quarterly Payment Cycle	2016/03/07			Category3
							ZAM000038547		8.506										2016/06/07		
							ZAM000038547		8.556										2016/09/07		
							ZAM000038547		8.506										2016/12/07		
							ZAM000038547		8.542										2017/03/07		
							ZAM000038547		8.525										2017/06/07		
							ZAM000038547		8.242										2017/09/07		
							ZAM000038547		8.242										2017/12/07		
							ZAM000038547		8.375										2018/03/07		
							ZAM000038547		8.708										2018/06/07		
							ZAM000038547		8.208										2018/09/07		
							ZAM000038547		8.35										2018/12/07		
Floating Rate Notes	RANFRN20160907SJ03XXXXPL847.5	RAND MERCHANT BANK	Matured	2016/03/07		2016/09/07	ZAM000038703	14000000	7.76	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined	2016/03/07			Category3
							ZAM000038703													2016/09/07	
							ZAM000038703		7.759										2016/06/07	2016/06/07	
Negotiable Certificates Of Deposit	IPNNCD20160906ST7.80	INVESTEC BANK LIMITED	Matured	2016/03/07		2016/09/06	ZAM000038799	7500000	7.8	TERM	None							2016/03/07			Category2
Negotiable Certificates Of Deposit	RANNCD20170302T8.550D000	RAND MERCHANT BANK	Matured	2016/03/07		2017/03/07	ZAM000038638	0	8.55	TERM	None							2016/03/07			Category2
Negotiable Certificates Of Deposit	RANNCD20160907T7.725D000	RAND MERCHANT BANK	Matured	2016/03/07		2016/09/07	ZAM000038667	140000000	7.725	TERM	None							2016/03/07			Category2
Negotiable Certificates Of Deposit	SBSNCD20160607T8.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/07		2016/06/07	ZAM000038737	2000000	8.925	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	ZAM000038777	250000000	7.725	TERM	None							2016/03/07			Category2
Negotiable Certificates Of Deposit	IPNNCD20160907T7.75	INVESTEC BANK LIMITED	Matured	2016/03/07		2016/09/07	ZAM000038778	0	7.75	TERM	None							2016/03/07			Category2
Negotiable Certificates Of Deposit	IPNNCD20170302T8.575	INVESTEC BANK LIMITED	Matured	2016/03/07		2017/03/07	ZAM000038598	3000000	8.575	TERM	None							2016/03/07			Category2
Negotiable Certificates Of Deposit	IPNNCD20160906T7.7.0	INVESTEC BANK LIMITED	Matured	2016/03/07		2016/09/07	ZAM000038729	0	7	TERM	None							2016/03/07			Category2
Negotiable Certificates Of Deposit	SBSNCD20170307T8.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/07		2017/03/07	ZAM000038748	11000000	8.5	TERM	None							2016/03/07			Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20170307SPRMFRNMBS242	RAND MERCHANT BANK	Matured	2016/03/07		2017/03/07	ZAM000038621	1000000000	7.85	MNTH	None	11	ZAR-PRIME	MINUS-242-BPS		None	Ad Hoc	2016/03/07			Category3
Floating Rate Notes	ABFFRN20170407SPRMSBZAMPZ.35	ABSA BANK LIMITED	Matured	2016/03/07		2017/04/07	ZAM000038752	600000000	7.15	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/03/07			Category3
							ZAM000038752													2016/04/07	
							ZAM000038752													2016/05/09	
							ZAM000038752													2016/06/07	
							ZAM000038752													2016/07/07	
							ZAM000038752													2016/08/08	
							ZAM000038752													2016/09/07	
							ZAM000038752													2016/10/07	
							ZAM000038752													2016/11/07	
							ZAM000038752													2016/12/07	
							ZAM000038752													2017/01/06	
							ZAM000038752													2017/02/07	
							ZAM000038752													2017/03/07	
							ZAM000038752													2017/04/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD20160907JU03XXXXPL475	NEDBANK CAPITAL	Matured	2016/03/07		2016/09/07	ZAM000038711	18000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/03/07			Category3
							ZAM000038711													2016/09/07	
							ZAM000038711		7.763										2016/06/07	2016/06/07	
Negotiable Certificates Of Deposit	SBSNCD20160907T7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/07		2016/09/07	ZAM000038539	220000000	7.75	TERM	None							2016/03/07			Category2
Negotiable Certificates Of Deposit	RANNCD20161106T7.850D000	RAND MERCHANT BANK	Matured	2016/03/07		2016/10/06	ZAM000038654	7000000	7.85	TERM	None							2016/03/07			Category2
Negotiable Certificates Of Deposit	IPNNCD20160906ST7.7	INVESTEC BANK LIMITED	Matured	2016/03/07		2016/09/06	ZAM000038602	6700000	7	TERM	None							2016/03/07			Category2
Negotiable Certificates Of Deposit	IPNNCD20160906ST8.45	INVESTEC BANK LIMITED	Matured	2016/03/07		2016/09/06	ZAM000038663	10000000	8.45	TERM	None							2016/03/07			Category2
Negotiable Certificates Of Deposit	NBNNCD20160907T7.725	NEDBANK CAPITAL	Matured	2016/03/07		2016/09/07	ZAM000038693	100000000	7.725	TERM	None							2016/03/07			Category2
Negotiable Certificates Of Deposit	IPNNCD20170306ST8.58	INVESTEC BANK LIMITED	Matured	2016/03/07		2017/03/06	ZAM000038720	9000000	8.58	TERM	None							2016/03/07			Category2
Promissory Notes	TLDPRX20160901	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/07		2016/09/07	ZAM000038622	100000000			None							2016/03/07			Category2
Negotiable Certificates Of Deposit	IPNNCD20160907T7.8	INVESTEC BANK LIMITED	Matured	2016/03/07		2016/09/07	ZAM000038604	9000000	7.8	TERM	None							2016/03/07			Category2
Negotiable Certificates Of Deposit	NBNNCD20170307T8.525	NEDBANK CAPITAL	Matured	2016/03/07		2017/03/07	ZAM000038766	200000000	8.525	TERM	None							2016/03/07			Category2
Floating Rate Notes	ABFFRN20170307SJ03XXXXPL882.5	ABSA BANK LIMITED	Matured	2016/03/07		2017/03/07	ZAM000038645	150000000	8.18	QUTR	None	7	ZAR-JIBAR3	PLUS-82.5-BPS		None	Quarterly Payment Cycle	2016/03/07			Category3
							ZAM000038645		8.133										2016/06/07		
							ZAM000038645		8.183										2016/09/07		
							ZAM000038646		8.183										2016/12/07		
Floating Rate Notes	RANFRN20170307SU03XXXXPL877.5	RAND MERCHANT BANK	Matured	2016/03/07		2017/03/07	ZAM000038588	2000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2016/03/07			Category3
							ZAM000038588													2017/03/07	
							ZAM000038588		8.065										2016/06/07	2016/06/07	
							ZAM000038588		8.115										2016/09/07	2016/09/07	
							ZAM000038588		8.15										2016/12/07	2016/12/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170307SPRMSBZAMPZ.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/07		2017/03/07	ZAM000038679	1131000000	7.9	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/03/07			Category3
							ZAM000038679													2016/04/07	
							ZAM000038679													2016/05/08	
							ZAM000038679													2016/06/07	
							ZAM000038679													2016/07/07	
							ZAM000038679													2016/08/08	
							ZAM000038679													2016/09/07	
							ZAM000038679													2016/10/07	
							ZAM000038679													2016/11/07	
							ZAM000038679													2016/12/07	
							ZAM000038679													2017/01/06	
							ZAM000038679													2017/02/07	
							ZAM000038679													2017/03/07	
							ZAM000038679													2017/04/07	
Floating Rate Notes	MTSFRN20160907SJ03XXXXPL70.7	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2016/03/07		2016/09/07	ZAM000038784	3000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2016/03/07			Category3
							ZAM000038784													2016/09/07	
							ZAM000038784		8.008										2016/06/07	2016/06/07	
Floating Rate Notes	ABFFRN20170307SU03XXXXPL775	ABSA BANK LIMITED	Matured	2016/03/07		2017/03/07	ZAM000038562	3000000	8.13	QUTR	None	7	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Quarterly Payment Cycle	2016/03/07			Category3
							ZAM000038562		8.063										2016/06/07		
							ZAM000038562		8.133										2016/09/07		
							ZAM000038562		8.133										2016/12/07		
Negotiable Certificates Of Deposit	RANNCD20160906T7.7000000	RAND MERCHANT BANK	Matured	2016/03/08		2016/09/06	ZAM000038893	5000000	7.7	TERM	None							2016/03/08			Category2
Negotiable Certificates Of Deposit	RANNCD20160906T8.3000000	RAND MERCHANT BANK	Matured	2016/03/08		2016/09/06	ZAM000038901	8000000	8.3	TERM	None							2016/03/08			Category2
Negotiable Certificates Of Deposit	ABFNCD20160906T8.05	ABSA BANK LIMITED	Matured	2016/03/08		2016/09/06	ZAM000038915	8000000	8.05	TERM	None							2016/03/08			Category2
Negotiable Certificates Of Deposit

						ZAM000093005		8.125											2016/08/18			
						ZAM000093005		8.125											2016/08/19			
						ZAM000093005		8.125											2016/08/22			
						ZAM000093005		8.125											2016/08/23			
						ZAM000093005		8.125											2016/08/24			
						ZAM000093005		8.125											2016/08/25			
						ZAM000093005		8.125											2016/08/26			
						ZAM000093005		8.125											2016/08/29			
						ZAM000093005		8.125											2016/08/31			
						ZAM000093005		8.125											2016/09/01			
						ZAM000093005		8.125											2016/09/02			
						ZAM000093005		8.125											2016/09/05			
						ZAM000093005		8.125											2016/09/06			
						ZAM000093005		8.125											2016/09/07			
						ZAM000093005		8.125											2016/09/08			
						ZAM000093005		8.125											2016/09/09			
						ZAM000093005		8.125											2016/09/12			
						ZAM000093005		8.125											2016/09/13			
						ZAM000093005		8.125											2016/09/14			
						ZAM000093005		8.125											2016/09/15			
						ZAM000093005		8.125											2016/09/16			
						ZAM000093005		8.125											2016/09/19			
						ZAM000093005		8.125											2016/09/20			
						ZAM000093005		8.125											2016/09/21			
						ZAM000093005		8.125											2016/09/22			
						ZAM000093005		8.125											2016/09/23			
						ZAM000093005		8.125											2016/09/26			
						ZAM000093005		8.125											2016/09/27			
						ZAM000093005		8.125											2016/09/28			
						ZAM000093005		8.125											2016/09/29			
						ZAM000093005		8.125											2016/09/30			
						ZAM000093005		8.125											2016/10/04			
						ZAM000093005		8.125											2016/10/05			
						ZAM000093005		8.125											2016/10/06			
						ZAM000093005		8.125											2016/10/07			
						ZAM000093005		8.125											2016/10/10			
						ZAM000093005		8.125											2016/10/11			
						ZAM000093005		8.125											2016/10/12			
						ZAM000093005		8.125											2016/10/13			
						ZAM000093005		8.125											2016/10/14			
						ZAM000093005		8.125											2016/10/17			
						ZAM000093005		8.125											2016/10/18			
						ZAM000093005		8.125											2016/10/19			
						ZAM000093005		8.125											2016/10/20			
						ZAM000093005		8.125											2016/10/21			
						ZAM000093005		8.125											2016/10/24			
						ZAM000093005		8.125											2016/10/25			
						ZAM000093005		8.125											2016/10/26			
						ZAM000093005		8.125											2016/10/27			
						ZAM000093005		8.125											2016/10/28			
						ZAM000093005		8.125											2016/10/31			
						ZAM000093005		8.125											2016/11/01			
						ZAM000093005		8.125											2016/11/02			
						ZAM000093005		8.125											2016/11/03			
						ZAM000093005		8.125											2016/11/04			
						ZAM000093005		8.125											2016/11/05			
						ZAM000093005		8.125											2016/11/06			
						ZAM000093005		8.125											2016/11/07			
						ZAM000093005		8.125											2016/11/08			
						ZAM000093005		8.125											2016/11/09			
						ZAM000093005		8.125											2016/11/10			
						ZAM000093005		8.125											2016/11/11			
						ZAM000093005		8.125											2016/11/14			
						ZAM000093005		8.125											2016/11/15			
						ZAM000093005		8.125											2016/11/16			
						ZAM000093005		8.125											2016/11/17			
						ZAM000093005		8.125											2016/11/18			
						ZAM000093005		8.125											2016/11/21			
						ZAM000093005		8.125											2016/11/22			
						ZAM000093005		8.125											2016/11/24			
						ZAM000093005		8.125											2016/11/25			
						ZAM000093005		8.125											2016/11/28			
						ZAM000093005		8.125											2016/11/29			
						ZAM000093005		8.125											2016/11/30			
						ZAM000093005		4.594											2016/12/01			
						ZAM000093005		8.125											2016/12/02			
						ZAM000093005		8.125											2016/12/05			
						ZAM000093005		8.125											2016/12/06			
						ZAM000093005		8.125											2016/12/07			
						ZAM000093005		8.125											2016/12/08			
						ZAM000093005		8.125											2016/12/09			
						ZAM000093005		8.125											2016/12/12			
						ZAM000093005		8.125											2016/12/13			
						ZAM000093005		8.125											2016/12/14			
						ZAM000093005		8.125											2016/12/15			
						ZAM000093005		8.125											2016/12/16			
						ZAM000093005		8.125											2016/12/20			
						ZAM000093005		8.125											2016/12/21			
						ZAM000093005		8.125											2016/12/22			
						ZAM000093005		8.125											2016/12/23			
						ZAM000093005		8.125											2016/12/29			
						ZAM000093005		8.125											2016/12/30			
						ZAM000093005		8.125											2017/01/03			
						ZAM000093005		8.125											2017/01/04			
						ZAM000093005		8.125											2017/01/05			
						ZAM000093005		8.125											2017/01/06			
						ZAM000093005		8.125											2017/01/09			
						ZAM000093005		8.125											2017/01/10			
						ZAM000093005		8.125											2017/01/11			
						ZAM000093005		8.125											2017/01/12			
						ZAM000093005		8.125											2017/01/13			
						ZAM000093005		8.125											2017/01/16			
						ZAM000093005		8.125											2017/01/17			
						ZAM000093005		8.125											2017/01/18			
						ZAM000093005		8.125											2017/01/19			
						ZAM000093005		8.125											2017/01/20			
						ZAM000093005		8.125											2017/01/23			
						ZAM000093005		8.125											2017/01/24			
						ZAM000093005		8.125											2017/01/25			
						ZAM000093005		8.125											2017/01/26			
						ZAM000093005		8.125											2017/01/27			
						ZAM000093005		8.125											2017/01/30			
						ZAM000093005		8.125											2017/01/31			
						ZAM000093005		8.125											2017/02/01			
						ZAM000093005		8.125											2017/02/02			
						ZAM000093005		8.125											2017/02/03			
						ZAM000093005		8.125											2017/02/06			
						ZAM000093005		8.125											2017/02/07			
						ZAM000093005		8.125											2017/02/08			
						ZAM000093005		8.125											2017/02/09			
						ZAM000093005		8.125											2017/02/10			
						ZAM000093005		8.125											2017/02/13			
						ZAM000093005		8.125											2017/02/14			
						ZAM000093005		8.125											2017/02/15			
						ZAM000093005		8.125											2017/02/16			
						ZAM000093005		8.125											2017/02/17			
						ZAM000093005		8.125											2017/02/20			
						ZAM000093005		8.125											2017/02/21			
						ZAM000093005		8.125											2017/02/22			
						ZAM000093005		8.125											2017/02/23			
						ZAM000093005		8.125											2017/02/24			
						ZAM000093005		8.125											2017/02/27			
						ZAM000093005		8.125											2017/02/28			
						ZAM000093005		8.125											2017/03/01			
						ZAM000093005		8.125											2017/03/02			
						ZAM000093005		8.125											2017/03/03			
						ZAM000093005		8.125											2017/03/06			
						ZAM000093005		8.125											2017/03/07			
						ZAM000093005		8.125											2017/03/08			
Negotiable Certificates Of Deposit	NBNNCD0201600607 7-126	NEDBANK CAPITAL	Matured	2016/03/10	2016/09/07	1000000	7.4		TERM	None								2016/03/10				Category2
Negotiable Certificates Of Deposit	IRNNCD0201600207 8-0	INVESTEC BANK LIMITED	Matured	2016/03/10	2016/12/08	8000000	7.9		TERM	None								2016/03/10				Category2
Negotiable Certificates Of Deposit	NBNNCD0201600208 7-315	NEDBANK CAPITAL	Matured	2016/03/10	2016/06/08	1000000	6.87		TERM	None								2016/03/10				Category2
Negotiable Certificates Of Deposit	RANNCD0201600207 7-750000	RAND MERCHANT BANK	Matured	2016/03/10	2016/09/09	5000000	7.75		TERM	None								2016/03/10				Category2
Negotiable Certificates Of Deposit	RANNCD0201601127 6-7000000	RAND MERCHANT BANK	Matured	2016/03/10	2016/04/11	7000000000	6.7		TERM	None								2016/03/10				Category2
Floating Rate Notes	PHTFRN2016060145J020XXXPLB130_	PHARMACARE LIMITED	Matured	2016/03/10	2016/09/12	500000000	8.6		ISDF	None		ZAR-JIBAR3	PLUS-130-BPS			Quarterly Payment Cycle	Issuer Defined				2016/09/12	Category3
						ZAM000136849															2016/09/12	
						ZAM000136849		8.331											2015/05/11		2016/09/12	
						ZAM000136849		8.6											2015/06/10		2016/09/12	
Negotiable Certificates Of Deposit	SBKNCD0201600 1079-925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/10	2016/06/10	ZAM000093417	4000000	6.805	TERM	None								2016/03/10				Category2
Negotiable Certificates Of Deposit	SBKNCD0201601131 7-125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/10	2016/07/11	ZAM000093422	1000000	7.125	TERM	None								2016/03/10				Category2
Negotiable Certificates Of Deposit	RANNCD0201700107 8-4750000	RAND MERCHANT BANK	Matured	2016/03/10	2017/03/10	ZAM000093461	1500000	8.475	TERM	None								2016/03/10				Category2
Negotiable Certificates Of Deposit	NBNNCD0201600 2277-725	NEDBANK CAPITAL	Matured	2016/03/10	2016/09/12	ZAM000093602	4000000	7.25	TERM	None								2016/03/10				Category2
Negotiable Certificates Of Deposit	RANNCD0201700092 8-4750000	RAND MERCHANT BANK	Matured	2016/03/10	2017/03/08	ZAM000093339	10000000	8.475	TERM	None								2016/03/10				Category2
Negotiable Certificates Of Deposit	RANNCD0201600 7-800000	RAND MERCHANT BANK	Matured	2016/03/10	2016/09/12	ZAM000093604	8000000	7.8	TERM	None								2016/03/10				Category2
Negotiable Certificates Of Deposit	SBKNCD0201600 1079-825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/10	2016/05/10	ZAM000093262	2000000	6.825	TERM	None								2016/03/10				Category2
Negotiable Certificates Of Deposit	RANNCD0201600207 7-805000	RAND MERCHANT BANK	Matured	2016/03/10	2016/09/08	ZAM000093529	18000000	7.805	TERM	None								2016/03/10				Category2
Negotiable Certificates Of Deposit	ABPNCD0201601 1273-75	ABSA BANK LIMITED	Matured	2016/03/10	2016/04/11	ZAM000093557	5000000	6	TERM	None								2016/03/10				Category2
Negotiable Certificates Of Deposit	NBNNCD0201703107 8-475	NEDBANK CAPITAL	Matured	2016/03/10	2017/03/10	ZAM000093545	8000000	8.475	TERM	None								2016/03/10				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPRX2017 0301	ESKOM HOLDINGS SOC LTD	Matured	2016/03/10	2017/03/06	ZAM000093596	500000000			None								2016/03/10				Category1
Negotiable Certificates Of Deposit	ABPNCD0201600207 7-70	ABSA BANK LIMITED	Matured	2016/03/10	2016/09/12	ZAM000093463	2000000	7.7	TERM	None								2016/03/10				Category2
Negotiable Certificates Of Deposit	SBKNCD0201703006 7-875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/10	2017/03/08	ZAM000093603	11000000	8.475	TERM	None								2016/03/10				Category2
Negotiable Certificates Of Deposit	NBNNCD0201703078 8-475	NEDBANK CAPITAL	Matured	2016/03/10	2017/03/08	ZAM000093605	11000000	8.475	TERM	None								2016/03/10				Category2
Negotiable Certificates Of Deposit	ABPNCD0201601127 7-15	ABSA BANK LIMITED	Matured	2016/03/10	2016/07/11	ZAM000093446	1000000	7.15	TERM	None								2016/03/10				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPRX2017 0301	ESKOM HOLDINGS SOC LTD	Matured	2016/03/10	2017/03/06	ZAM000093598	500000000			None								2016/03/10				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPRX2017 0301	ESKOM HOLDINGS SOC LTD	Matured	2016/03/10	2017/03/06	ZAM000093599	200000000			None								2016/03/10				Category1
Floating Rate Notes	DBSNFRN2016 0310	DEVELOPMENT BANK OF THE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/11	2016/09/10	ZAM000093606	500000000			None								2016/03/11				Category1
Negotiable Certificates Of Deposit	RANNCD0201703103 7-4500000	RAND MERCHANT BANK	Matured	2016/03/11	2017/03/10	1000000000	8.45		TERM	None								2016/03/11				Category2
Negotiable Certificates Of Deposit	SBKNCD0201600 1277-7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/11	2016/09/12	ZAM000093743	17000000	7.7	TERM	None								2016/03/11				Category2
Negotiable Certificates Of Deposit	ABPNCD0201603 1259-20	ABSA BANK LIMITED	Matured	2016/03/11	2016/09/13	ZAM000093701	5000000	9.2	SEMI	None	11							2016/03/11				Category2
Negotiable Certificates Of Deposit	RANNCD0201601127 8-800000	RAND MERCHANT BANK	Matured	2016/03/11	2016/10/11	ZAM000093719	5000000	7.8	TERM	None								2016/03/11				Category2
Negotiable Certificates Of Deposit	SBKNCD0201703075 4-75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/11	2017/03/10	ZAM000093851	3000000	8.475	TERM	None								2016/03/11				Category2
Negotiable Certificates Of Deposit	SBKNCD0201601127 8-125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/11	2016/04/11	ZAM000093758	5000000	8.125	TERM	None								2016/03/11				Category2
Negotiable Certificates Of Deposit	SBKNCD0201601127 8-125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/11	2016/04/11	ZAM000093760	5000000	8.125	TERM	None								2016/03/11				Category2
Floating Rate Notes	ABFFRN2016 0311 3QJ020XXXPLB136_	ABSA BANK LIMITED	Matured	2016/03/11	2019/09/11	ZAM000093602	400000000	8.45	ISDF	None		ZAR-JIBAR3	PLUS-136-BPS			None	Issuer Defined	2016/03/11			2019/09/11	Category3
						ZAM000093602		8.66											2016/06/13		2016/09/13	
						ZAM000093602		8.718											2016/09/13		2016/09/12	
						ZAM000093602		8.755											2016/12/12		2016/09/12	
						ZAM000093602		8.755											2017/03/13		2017/03/12	
						ZAM000093602		8.877											2017/06/12		2017/06/12	
						ZAM000093602		8.405											2017/09/11		2017/09/11	
						ZAM000093602		8.485											2017/12/11		2017/12/11	
						ZAM000093602		8.485											2018/03/12		2018/03/12	
						ZAM000093602		8.077											2018/06/11		2018/06/11	
						ZAM000093602		8.51											2018/09/11		2018/09/11	
						ZAM000093602		8.51											2018/12/11		2018/12/11	
						ZAM000093602		8.51											2019/03/11		2019/03/11	
						ZAM000093602		8.418											2019/06/11		2019/06/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0017031 3SJ03XXXXPLP3.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/11	2017/03/13	ZAM000093644	1000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined	2016/03/11			2017/03/13	Category3
						ZAM000093644		8.328											2016/06/13		2016/09/13	
						ZAM000093644		8.133											2016/09/13		2016/09/12	
						ZAM000093644		8.133											2016/12/12		2016/12/12	
Floating Rate Notes	ABFFRN2019 0311 3QJ03XXXXPLP1.175	ABSA BANK LIMITED	Matured	2016/03/11	2019/03/11	ZAM000093694	50000000	8.33	OUTF	None	11	ZAR-JIBAR3	PLUS-1.175-PRCT			Quarterly Payment Cycle	Quarterly Payment Cycle	2016/03/11				Category3
						ZAM000093694		8.475											2016/06/10			
						ZAM000093694		8.533											2016/09/10			
						ZAM000093694		8.511											2016/12/10			
						ZAM000093694		8.511											2017/03/10			
						ZAM000093694		8.492											2017/06/10			
						ZAM000093694		8.211											2017/09/10			
						ZAM000093694		8.3											2017/12/10			
						ZAM000093694		8.3											2018/03/10			
						ZAM000093694		8.092											2018/06/10			
						ZAM000093694		8.3											2018/09/10			
						ZAM000093694		8.325											2018/12/10			
Commercial Paper Bills: Capital Project Bills	ESKCPRX2017 0310	ESKOM HOLDINGS SOC LTD	Matured	2016/03/11	2017/03/13	ZAM000093649	1000000000			None								2016/03/11				Category1
Floating Rate Notes	SOLFRN2015 0311 2SQJ03XXXXPLP1.15	SOUTHCHESTER (RF) LTD	Matured	2016/03/11	2016/09/13	ZAM000093495	1000000000	8.45	QUTF	None	1	ZAR-JIBAR3	PLUS-1.15-PRCT			None	Quarterly Payment Cycle	2016/03/11				Category3
						ZAM000093495		8.45											2016/06/13			
Negotiable Certificates Of Deposit	IPNNCD0201703107 8-5	INVESTEC BANK LIMITED	Matured	2016/03/11	2017/03/10	ZAM000093747	5000000	7.9	TERM	None								2016/03/11				Category2
Negotiable Certificates Of Deposit	SBKNCD0201600 2277-7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/11	2016/09/12	ZAM000093748	11000000	7.7	TERM	None								2016/03/11				Category2
Promissory Notes	SBKPRX2017031107 1-83	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/11	2017/03/10	ZAM000093835	20000000	7.83	TERM	None								2016/03/11				Category2
Negotiable Certificates Of Deposit	IRNNCD0201703107 8-55	INVESTEC BANK LIMITED	Matured	2016/03/11	2017/03/10	ZAM000093836	4000000	8.55	TERM	None								2016/03/11				Category2
Negotiable Certificates Of Deposit	SBKNCD0201601127 6-95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/11	2016/06/13	ZAM000093792	3000000	6.95	TERM	None								2016/03/11				Category2
Negotiable Certificates Of Deposit	RANNCD0201703107 8-400000	RAND MERCHANT BANK	Matured	2016/03/11	2017/03/10	ZAM000093793	7100000	8.49	TERM	None								2016/03/11				Category2
Negotiable Certificates Of Deposit	SBSNCD0201703071 2-8.21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/11	2019/03/11	ZAM000093797	1000000000	8.21	SDF	None								2016/03/11				Category2
						ZAM000093797															2016/09/11	
						ZAM000093797															2017/03/11	
						ZAM000093797															2017/09/11	
						ZAM000093797															2018/03/12	
						ZAM000093797															2018/09/11	
						ZAM000093797															2019/03/11	
Floating Rate Notes	SOLFRN2015 0309 1SQJ03XXXXPLP1.05	SOUTHCHESTER (RF) LTD	Matured	2016/03/11	2016/06/13	ZAM000093497	1850000000	8.35	QUTF	None	1	ZAR-JIBAR3	PLUS-1.05-PRCT			Quarterly Payment Cycle	Quarterly Payment Cycle	2016/03/11				Category3
						ZAM000093497		8.35											2016/06/10			
Promissory Notes	TLLPRX2015080101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/11	2016/06/13	ZAM000093693	100000000			None								2016/03/11				Category1
Floating Rate Notes	ABFFRN2016 0313 2QJ03XXXXPLP1.10	ABSA BANK LIMITED	Matured	2016/03/11	2018/03/12	ZAM000093834	6200000000	8.23	OUTF	None	11	ZAR-JIBAR3	PLUS-1.1-PRCT			None	Quarterly Payment Cycle	2016/03/11				Category3
						ZAM000093834		8.4											2016/06/13			
						ZAM000093834		8.458											2016/09/13			
						ZAM000093834		8.442											2016/12/13			
						ZAM000093834		8.442											2017/03/13			
						ZAM000093834		8.417											2017/06/13			
						ZAM000093834		8.142											2017/09/13			
						ZAM000093834		8.233											2017/12/13			
Linked Negotiable Certificates Of Deposit	SBSLNCD0000031639J03XXXXPLP1.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/14	2020/03/13	ZAM000093030	11000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT			None	Issuer Defined	2016/03/14			2020/03/13	Category3
						ZAM000093030		8.825											2016/06/14		2016/06/14	
						ZAM000093030		8.663											2016/09/14		2016/09/14	
						ZAM000093030		8.683											2016/12/14		2016/12/14	
						ZAM000093030		8.661											2017/03/14		2017/03/14	
						ZAM000093030		8.843											2017/06/14		2017/06/14	
						ZAM000093030		8.461											2017/09/14		2017/09/14	
						ZAM000093030		8.461											2017/12/14		2017/12/14	
						ZAM000093030		8.42											2018/03/14		2018/03/14	
						ZAM000093030		8.242											2018/06/14		2018/06/14	
						ZAM000093030		8.356											2018/09/14		2018/09/14	
						ZAM000093030		8.475											2018/12/14		2018/12/14	
						ZAM000093030		8.475											2019/03/14		2019/03/14	
						ZAM000093030		8.129											2019/06/14		2019/06/14	
						ZAM000093030		8.125											2019/09/14		2019/09/14	
						ZAM000093030		8.129											2019/12/14		2019/12/14	
Floating Rate Notes	ABFFRN2017 0314 3PM0XXXXMP2.35	ABSA BANK LIMITED	Matured	2016/03/14	2017/03/14	ZAM000093022	651000000	8.15	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT			None	Ad Hoc	2016/03/14				Category3
						ZAM000093022								

						ZAM000290022		8.15										2016/11/17			
						ZAM000290022		8.15										2016/11/18			
						ZAM000290022		8.15										2016/11/21			
						ZAM000290022		8.15										2016/11/22			
						ZAM000290022		8.15										2016/11/23			
						ZAM000290022		8.15										2016/11/24			
						ZAM000290022		8.15										2016/11/25			
						ZAM000290022		8.15										2016/11/26			
						ZAM000290022		8.15										2016/11/27			
						ZAM000290022		8.15										2016/11/28			
						ZAM000290022		4.815										2016/12/01			
						ZAM000290022		8.15										2016/12/02			
						ZAM000290022		8.15										2016/12/05			
						ZAM000290022		8.15										2016/12/06			
						ZAM000290022		8.15										2016/12/07			
						ZAM000290022		8.15										2016/12/08			
						ZAM000290022		8.15										2016/12/09			
						ZAM000290022		8.15										2016/12/12			
						ZAM000290022		8.15										2016/12/13			
						ZAM000290022		8.15										2016/12/14			
						ZAM000290022		8.15										2016/12/15			
						ZAM000290022		8.15										2016/12/16			
						ZAM000290022		8.15										2016/12/19			
						ZAM000290022		8.15										2016/12/21			
						ZAM000290022		8.15										2016/12/22			
						ZAM000290022		8.15										2016/12/23			
						ZAM000290022		8.15										2016/12/26			
						ZAM000290022		8.15										2016/12/27			
						ZAM000290022		8.15										2016/12/28			
						ZAM000290022		8.15										2017/01/03			
						ZAM000290022		8.15										2017/01/04			
						ZAM000290022		8.15										2017/01/05			
						ZAM000290022		8.15										2017/01/06			
						ZAM000290022		8.15										2017/01/09			
						ZAM000290022		8.15										2017/01/10			
						ZAM000290022		8.15										2017/01/11			
						ZAM000290022		8.15										2017/01/12			
						ZAM000290022		8.15										2017/01/13			
						ZAM000290022		8.15										2017/01/16			
						ZAM000290022		8.15										2017/01/17			
						ZAM000290022		8.15										2017/01/18			
						ZAM000290022		8.15										2017/01/19			
						ZAM000290022		8.15										2017/01/20			
						ZAM000290022		8.15										2017/01/23			
						ZAM000290022		8.15										2017/01/24			
						ZAM000290022		8.15										2017/01/25			
						ZAM000290022		8.15										2017/01/26			
						ZAM000290022		8.15										2017/01/27			
						ZAM000290022		8.15										2017/01/30			
						ZAM000290022		8.15										2017/02/01			
						ZAM000290022		8.15										2017/02/02			
						ZAM000290022		8.15										2017/02/03			
						ZAM000290022		8.15										2017/02/04			
						ZAM000290022		8.15										2017/02/05			
						ZAM000290022		8.15										2017/02/06			
						ZAM000290022		8.15										2017/02/08			
						ZAM000290022		8.15										2017/02/09			
						ZAM000290022		8.15										2017/02/10			
						ZAM000290022		8.15										2017/02/13			
						ZAM000290022		8.15										2017/02/14			
						ZAM000290022		8.15										2017/02/15			
						ZAM000290022		8.15										2017/02/16			
						ZAM000290022		8.15										2017/02/17			
						ZAM000290022		8.15										2017/02/20			
						ZAM000290022		8.15										2017/02/21			
						ZAM000290022		8.15										2017/02/22			
						ZAM000290022		8.15										2017/02/23			
						ZAM000290022		8.15										2017/02/24			
						ZAM000290022		8.15										2017/02/27			
						ZAM000290022		8.15										2017/02/28			
						ZAM000290022		8.15										2017/03/01			
						ZAM000290022		8.15										2017/03/02			
						ZAM000290022		8.15										2017/03/03			
						ZAM000290022		8.15										2017/03/06			
						ZAM000290022		8.15										2017/03/07			
						ZAM000290022		8.15										2017/03/08			
						ZAM000290022		8.15										2017/03/09			
						ZAM000290022		8.15										2017/03/10			
Floating Rate Notes	ABFFRN20190314QJ03XXXXPLB125.	ABSA BANK LIMITED	Matured	2016/03/14	2019/03/14	ZAM000299959	52000000	8.4	QUTR	None	14	ZAR-JIBAR3	PLUS-125-BPS		None	Quarterly Payment Cycle	2016/03/14	2019/03/14		Category3
						ZAM000299959		8.55										2016/06/14			
						ZAM000299959		8.605										2016/09/14			
						ZAM000299959		8.505										2016/12/14			
						ZAM000299959		8.555										2017/03/14			
						ZAM000299959		8.255										2017/06/14			
						ZAM000299959		8.292										2017/09/14			
						ZAM000299959		8.292										2017/12/14			
						ZAM000299959		8.375										2018/03/14			
						ZAM000299959		8.167										2018/06/14			
						ZAM000299959		8.375										2018/09/14			
						ZAM000299959		8.2										2018/12/14			
Negotiable Certificates Of Deposit	SBSNCD20170314ZT9.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/14	2017/03/14	ZAM000299975	5000000	8.4	TERM	None								2016/03/14			Category2
Negotiable Certificates Of Deposit	SBSNCD20160314PT7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/14	2016/09/14	ZAM000299974	9000000	7.675	TERM	None								2016/03/14			Category2
Negotiable Certificates Of Deposit	RANNCD20160812TT7.6750000	RAND MERCHANT BANK	Matured	2016/03/14	2016/09/12	ZAM000299982	5000000	7.675	TERM	None								2016/03/14			Category2
Negotiable Certificates Of Deposit	RANNCD20170331YS7.5050000	RAND MERCHANT BANK	Matured	2016/03/14	2017/03/31	ZAM000299998	5000000	8.55	TERM	None								2016/03/14			Category2
Negotiable Certificates Of Deposit	ABFNCD20160813ST7.375	ABSA BANK LIMITED	Matured	2016/03/14	2016/08/15	ZAM000299990	5000000	7.375	TERM	None								2016/03/14			Category2
Negotiable Certificates Of Deposit	NBNCD20160315QD7.0	NEDBANK CAPITAL	Matured	2016/03/14	2016/09/15	ZAM000299984	1000000	7	TERM	None								2016/03/14			Category2
Floating Rate Notes	FNDFRN2017021702140S0XXXXPLB77.5	RAND MERCHANT BANK	Matured	2016/03/14	2017/02/17	ZAM000299991	1000000	8.13	SOFR	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2016/03/14		2017/03/14	Category2
						ZAM000299967		8.075										2016/06/14	2016/06/14		
						ZAM000299967		8.133										2016/09/14	2016/09/14		
						ZAM000299967		8.133										2016/12/14	2016/12/14		
Negotiable Certificates Of Deposit	ABFNCD20160923ZT7.675	ABSA BANK LIMITED	Matured	2016/03/14	2016/09/12	ZAM000299917	25000000	7.675	TERM	None								2016/03/14			Category2
Negotiable Certificates Of Deposit	NBNCD20160315ZT7.375	NEDBANK CAPITAL	Matured	2016/03/14	2016/09/15	ZAM000299985	5000000	7.375	TERM	None								2016/03/14			Category2
Negotiable Certificates Of Deposit	NBNCD20160315YZ7.375	NEDBANK CAPITAL	Matured	2016/03/14	2016/12/15	ZAM000299955	5000000	7.375	TERM	None								2016/03/14			Category2
Negotiable Certificates Of Deposit	ABFNCD20151231QT8.425	ABSA BANK LIMITED	Matured	2016/03/14	2017/03/15	ZAM000299925	25000000	8.425	TERM	None								2016/03/14			Category2
Negotiable Certificates Of Deposit	SBSNCD20151015ZS8.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/14	2016/05/16	ZAM000299958	3000000	8.85	TERM	None								2016/03/14			Category2
Negotiable Certificates Of Deposit	RANNCD20160811RT7.3750000	RAND MERCHANT BANK	Matured	2016/03/14	2016/08/11	ZAM000299993	5000000	7.375	TERM	None								2016/03/14			Category2
Promissory Notes	TLDPRX2017031911	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/15	2017/03/15	ZAM000299154	2500000	0	None									2016/03/15			Category1
Negotiable Certificates Of Deposit	RANNCD20160912TT7.6750000	RAND MERCHANT BANK	Matured	2016/03/14	2016/09/12	ZAM000299981	5000000	7.675	TERM	None								2016/03/14			Category2
Negotiable Certificates Of Deposit	SBSNCD20160815ST7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/14	2016/08/15	ZAM000299968	5000000	7.4	TERM	None								2016/03/14			Category2
Negotiable Certificates Of Deposit	NBNCD20160314TT7.7	NEDBANK CAPITAL	Matured	2016/03/14	2016/09/14	ZAM000299983	9000000	7.7	TERM	None								2016/03/14			Category2
Negotiable Certificates Of Deposit	SBSNCD20171031ST8.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/15	2017/03/15	ZAM000300089	5000000	8.425	TERM	None								2016/03/15			Category2
Negotiable Certificates Of Deposit	NBNCD20171031YZ8.475	NEDBANK CAPITAL	Matured	2016/03/15	2017/03/31	ZAM000300142	31000000	8.475	TERM	None								2016/03/15			Category2
Negotiable Certificates Of Deposit	ABFNCD20161401ZT6.95	ABSA BANK LIMITED	Matured	2016/03/15	2016/06/14	ZAM000299119	1500000	6.95	TERM	None								2016/03/15			Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD20200313GJ03XXXXPLF1.30	INVESTEC BANK LIMITED	Matured	2016/03/15	2020/03/13	ZAM000299126		8	SOFR	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2016/03/15		2020/03/13	Category3
						ZAM000299126		8.608										2016/06/15		2016/06/15	
						ZAM000299126		8.656										2016/09/15		2016/09/15	
						ZAM000299126		8.656										2016/12/15		2016/12/15	
						ZAM000299126		8.642										2017/03/15		2017/03/15	
						ZAM000299126		8.512										2017/06/15		2017/06/15	
						ZAM000299126		8.442										2017/09/15		2017/09/15	
						ZAM000299126		8.442										2017/12/15		2017/12/15	
						ZAM000299126		8.425										2018/03/15		2018/03/15	
						ZAM000299126		8.217										2018/06/15		2018/06/15	
						ZAM000299126		8.333										2018/09/14		2018/09/14	
						ZAM000299126		8.4										2018/12/14		2018/12/14	
						ZAM000299126		8.46										2019/03/15		2019/03/15	
						ZAM000299126		8.356										2019/06/14		2019/06/14	
						ZAM000299126		8.196										2019/09/13		2019/09/13	
						ZAM000299126		8.1										2019/12/13		2019/12/13	
Linked Negotiable Certificates Of Deposit	ABFLNCD20170315PRMXXXXMIP2.40	ABSA BANK LIMITED	Matured	2016/03/15	2017/03/15	ZAM000299287	110000000	8.1	SOFR	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2016/03/15		2016/04/15	Category3
						ZAM000299287													2016/04/15	
						ZAM000299287													2016/05/15	
						ZAM000299287													2016/06/15	
						ZAM000299287													2016/07/15	
						ZAM000299287													2016/08/15	
						ZAM000299287													2016/09/15	
						ZAM000299287													2016/10/15	
						ZAM000299287													2016/11/15	
						ZAM000299287													2016/12/15	
						ZAM000299287													2017/01/16	
						ZAM000299287													2017/02/15	
						ZAM000299287													2017/03/15	
						ZAM000299287		7.85										2016/03/16			
						ZAM000299287		8.1										2016/03/18			
						ZAM000299287		8.1										2016/03/21			
						ZAM000299287		8.1										2016/03/22			
						ZAM000299287		8.1										2016/03/24			
						ZAM000299287		8.1										2016/03/29			
						ZAM000299287		8.1										2016/03/30			
						ZAM000299287		8.1										2016/04/01			
						ZAM000299287		8.1										2016/04/04			
						ZAM000299287		8.1										2016/04/05			
						ZAM000299287		8.1										2016/04/06			
						ZAM000299287		8.1										2016/04/07			
						ZAM000299287		8.1										2016/04/08			
						ZAM000299287		8.1										2016/04/11			
						ZAM000299287		8.1										2016/04/12			
						ZAM000299287		8.1										2016/04/13			
						ZAM000299287		8.1										2016/04/14			
						ZAM000299287		8.1										2016/04/18			
						ZAM000299287		8.1										2016/04/20			
						ZAM000299287		8.1										2016/04/21			
						ZAM000299287		8.1										2016/04/22			
						ZAM000299287		8.1										2016/04/25			
						ZAM000299287		8.1										2016/04/26			
						ZAM000299287		8.1										2016/04/29			
						ZAM000299287		8.1										2016/05/03			
						ZAM000299287		8.1										2016/05/04			
						ZAM000299287		8.1										2016/05/05			
						ZAM000299287		8.1										2016/05/06			
						ZAM000299287		8.1										2016/05/10			
						ZAM000299287		8.1										2016/05/11			
						ZAM000299287		8.1										2016/05/12			
						ZAM000299287		8.1										2016/05/13			
						ZAM000299287		8.1										2016/05/16			
						ZAM000299287		8.1										2016/05/17			
						ZAM000299287		8.1										2016/05/18			
						ZAM000299287		8.1										2016/05/19			
						ZAM000299287		8.1										2016/05/20			
						ZAM000299287		8.1										2016/05/23			
						ZAM000299287		8.1										2016/05/24			
						ZAM000299287		8.1										2016/05/25			
						ZAM000299287		8.1										2016/05/26			
						ZAM000299287		8.1										2016/05/27			
						ZAM000299287		8.1										2016/05/30			
						ZAM000299287		8.1										2016/05/31			
						ZAM000299287		8.1										2016/06/01			
						ZAM000299287		8.1										2016/06/02			
						ZAM000299287		8.1										2016/06/03			
						ZAM000299287		8.1										2016/06/06			
						ZAM000299287		8.1										2016/06/07			
						ZAM000299287		8.1										2016/06/08			
						ZAM000299287		8.1										2016/06/09			
						ZAM000299287		8.1										2016/06/10			
						ZAM000299287		8.1										2016/06/13			
						ZAM000299287		8.1										2016/06/14			
						ZAM000299287		8.1										2016/06/15			
						ZAM000299287		8.1										2016/06/16			
						ZAM000299287		8.1										2016/06/17			
						ZAM000299287		8.1										2016/06/20			
						ZAM000299287		8.1										2016/06/21			
						ZAM000299287		8.1										2016/06/22			
						ZAM000299287		8.1										2016/06/23			
						ZAM000299287		8.1										2016/06/24			
						ZAM000299287		8.1										2016/06/27			
						ZAM000299287		8.1										2016/06/28			
						ZAM000299287		8.1										2016/06/29			
						ZAM000299287		8.1										2016/07/01			
						ZAM000299287		8.1										2016/07/04			
						ZAM000299287		8.1										2016/07/05			
						ZAM000299287		8.1										2016/07/06			
						ZAM000299287		8.1										2016/07/07			
						ZAM000299287		8.1										2016/07/08			
						ZAM000299287		8.1										2016/07/11			
						ZAM000299287		8.1										2016/07/12			
						ZAM000299287		8.1										2016/07/13			
						ZAM000299287		8.1										2016/07/14			
						ZAM000299287		8.1										2016/07/15			
						ZAM000299287		8.1										2016/07/18			
						ZAM000299287		8.1										2016/07/19			
						ZAM000299287		8.1										2016/07/22			
						ZAM000299287		8.1										2016/07/25			
						ZAM000299287		8.1										2016/07/26			
						ZAM000299287		8.1										2016/07/27			
						ZAM000299287		8.1										2016/07/28			
						ZAM000299287		8.1										2016/07/29			
						ZAM000299287		8.1										2016/08/01			
						ZAM000299287		8.1										2016/08/02			
						ZAM000299287		8.1										2016/08/04			
						ZAM000299287		8.1										2016/08/05			
						ZAM000299287		8.1										2016/08/08			
						ZAM000299287		8.1										2016/08/09			
						ZAM000299287		8.1										2016/08/10			
						ZAM000299287		8.1										2016/08/11			
						ZAM000299287		8.1										2016/08/12			
						ZAM000299287		8.1										2016/08/15			
						ZAM000299287		8.1										2016/08/16			
						ZAM000299287		8.1										2016/08/17			
						ZAM000299287		8.1										2016/08/18			
						ZAM000299287		8.1										2016/08/22			
						ZAM000299287		8.1										2016/08/23			
						ZAM000299287		8.1										2016/08/24			
						ZAM000299287		8.1										2016/08/25			
						ZAM000299287		8.1										2016/08/26			
						ZAM000299287		8.1										2016/08/29			
						ZAM000299287		8.1										2016/08/30			
						ZAM000299287		8.1										2016/09/01			
						ZAM000299287		8.1										2016/09/02			
						ZAM000299287		8.1										2016/09/05			
						ZAM000299287		8.1										2016/09/06			
						ZAM000299287		8.1										2016/09/07			
						ZAM000299287		8.1										2016/09/08			
						ZAM000299287		8.1										2016/09/09			
						ZAM000299287		8.1										2016/09/12			
						ZAM000299287		8.1										2016/09/13			
						ZAM000299287		8.1										2016/09/14			
						ZAM000299287		8.1										2016/09/15			
						ZAM000299287		8.1										2016/09/16			
						ZAM000299287		8.1										2016/09/19			
						ZAM000299287		8.1										2016/09/20			
						ZAM000299287		8.1										2016/09/21			
						ZAM000299287		8.1										2016/09/22			
						ZAM000299287		8.1										2016/09/23			
						ZAM000299287		8.1										2016/09/26			
						ZAM000299287		8.1										2016/09/27			
						ZAM000299287		8.1										2016/09/28			
						ZAM000299287		8.1										2016/09/29			
						ZAM000299287		8.1										2016/10/04			
						ZAM000299287		8.1										2016/10/05			
						ZAM000299287		8.1										2016/10/06			
						ZAM000299287		8.1										2016/10/07			
						ZAM000299287		8.1										2016/10/10			
						ZAM000299287		8.1										2016/10/11			
						ZAM000299287		8.1										2016/10/12			
						ZAM000299287		8.1										2016/10/13			
						ZAM000299287		8.1										2016/10/14			
						ZAM000299287		8.1										2016/10/17			
						ZAM000299287		8.1										2016/10/18			
						ZAM000299287		8.1										2016/10/19			
						ZAM000299287		8.1										2016/10/20			
						ZAM000299287		8.1										2016/10/21			
						ZAM000299287		8.1										2016/10/24			
						ZAM000299287		8.1										2016/10/25			
						ZAM000299287		8.1										2016/10/26			
						ZAM000299287		8.1										2016/10/27			
						ZAM000299287		8.1										2016/10/28			
						ZAM000299287		8.1										2016/10/31			
						ZAM000299287		8.1										2016/11/01			
						ZAM000299287		8.1										2016/11/02			
						ZAM000299287		8.1										2016/11/03			
						ZAM000299287		8.1										2016/11/04			
						ZAM000299287		8.1										2016/11/07			
						ZAM000299287		8.1										2016/11/08			
						ZAM000299287		8.1										2016/11/09			
						ZAM000299287		8.1										2016/11/10			
						ZAM000299287		8.1										2016/11/11			
						ZAM000299287		8.1										2016/11/14			
						ZAM000299287		8.1										2016/11/15			
						ZAM000299287		8.1										2016/11/16			
						ZAM000299287		8.1										2016/11/17			
						ZAM000299287		8.1										2016/11/18			
						ZAM000299287		8.1										2016/11/21			
						ZAM000299287		8.1										2016/11/22			
						ZAM000299287		8.1										2016/11/23			
						ZAM000299287		8.1										2016/11/24			
						ZAM000299287		8.1										2016/11/25			
						ZAM000299287		8.1										2016/11/28			
						ZAM000299287		8.1

						ZAM000092038															2016/07/18	
						ZAM000092038															2016/08/16	
						ZAM000092038															2016/09/16	
						ZAM000092038															2016/10/18	
						ZAM000092038															2016/11/16	
						ZAM000092038															2016/12/19	
						ZAM000092038															2017/01/16	
						ZAM000092038															2017/02/16	
						ZAM000092038															2017/03/16	
						ZAM000092038															2017/04/18	
Negotiable Certificates Of Deposit	NBKNCD20170316E7L5J5	NEDBANK CAPITAL	Matured	2016/03/16	2017/03/16	ZAM000093178	18000000	8.520	TERM	None								2016/03/16				Category2
Negotiable Certificates Of Deposit	NBKNCD20160916T7J	NEDBANK CAPITAL	Matured	2016/03/16	2016/09/16	ZAM000092402	1900000	7.7	TERM	None								2016/03/16				Category2
Negotiable Certificates Of Deposit	SBSNCD20170316T5JJ5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/16	2017/03/16	ZAM000092053	11000000	8.520	TERM	None								2016/03/16				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190315UJ0XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/16	2019/03/16	ZAM000092086	3000000	8.35	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined		2016/03/16				Category3
						ZAM000092086															2016/03/18	
						ZAM000092086		8.481												2016/06/17	2016/06/17	
						ZAM000092086		8.503												2016/09/16	2016/09/16	
						ZAM000092086		8.533												2016/12/16	2016/12/16	
						ZAM000092086		8.506												2017/03/16	2017/03/16	
						ZAM000092086		8.492												2017/06/16	2017/06/16	
						ZAM000092086		8.206												2017/09/16	2017/09/16	
						ZAM000092086		8.317												2017/12/16	2017/12/16	
						ZAM000092086		8.5												2018/03/16	2018/03/16	
						ZAM000092086		8.1												2018/06/16	2018/06/16	
						ZAM000092086		8.206												2018/09/17	2018/09/17	
						ZAM000092086		8.320												2018/12/18	2018/12/18	
Treasury Bills	NATTBX20172015I1	GOVERNMENT OF SOUTH AFRICA	Matured	2016/03/16	2017/03/15	ZAM000089784	8631000000			None								2016/03/16				Category1
Promissory Notes	TLDPNX20160315	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/16	2017/03/15	ZAM000090307	10000000			None								2016/03/16				Category1
Negotiable Certificates Of Deposit	RANNCD20160316D6B,B7000000	RAND MERCHANT BANK	Matured	2016/03/16	2018/03/16	ZAM000090352	0	8.97	ISDF	None								2016/03/16				Category2
						ZAM000090352															2016/09/16	
						ZAM000090352															2017/03/16	
						ZAM000090352															2017/09/16	
						ZAM000090352															2018/03/16	
Debentures	SRBDEB20160323E7J5	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/16	2016/03/23	ZAM000090279	100000000	6.735	TERM	None								2016/03/16				Category2
Negotiable Certificates Of Deposit	NBKNCD20160316T7J5J	NEDBANK CAPITAL	Matured	2016/03/16	2017/03/16	ZAM000092034	10000000	7.9	TERM	None								2016/03/16				Category2
Promissory Notes	SBKPNX20170317J7J4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/17	2017/03/17	ZAM000092034	1000000	7.84	TERM	None								2016/03/17				Category2
Negotiable Certificates Of Deposit	NBKNCD20160718D7J5	NEDBANK CAPITAL	Matured	2016/03/17	2016/07/18	ZAM000091344	1000000	7.15	TERM	None								2016/03/17				Category2
Negotiable Certificates Of Deposit	NBKNCD20170317J7J5J	NEDBANK CAPITAL	Matured	2016/03/17	2017/03/17	ZAM000091228	1000000	8.46	TERM	None								2016/03/17				Category2
Negotiable Certificates Of Deposit	ABPNCD20170317J7J4750	ABSA BANK LIMITED	Matured	2016/03/17	2017/03/17	ZAM000092099	0	8.475	TERM	None								2016/03/17				Category2
Negotiable Certificates Of Deposit	IPNNCD20170317J7J5J	INVESTEC BANK LIMITED	Matured	2016/03/17	2017/03/17	ZAM000091135	10000000	7.4	TERM	None								2016/03/17				Category2
Negotiable Certificates Of Deposit	IPNNCD20160317J7J5J	INVESTEC BANK LIMITED	Matured	2016/03/17	2016/09/17	ZAM000091201	5000000	6.75	TERM	None								2016/03/17				Category2
Negotiable Certificates Of Deposit	IPNNCD20160317J7J5J	INVESTEC BANK LIMITED	Matured	2016/03/17	2016/09/17	ZAM000091202	1750000	6.75	TERM	None								2016/03/17				Category2
Negotiable Certificates Of Deposit	NBKNCD20160917J7J	NEDBANK CAPITAL	Matured	2016/03/17	2016/09/17	ZAM000091229	400000000	7.6	TERM	None								2016/03/17				Category2
Negotiable Certificates Of Deposit	ABPNCD20160325E8J45	ABSA BANK LIMITED	Matured	2016/03/17	2018/03/16	ZAM000091046	38000000	8.845	SEMI	None	17							2016/03/17				Category2
Promissory Notes	TLDPNX20161315	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/17	2016/09/15	ZAM000091145	10000000			None								2016/03/17				Category1
Negotiable Certificates Of Deposit	ABPNCD20160315E7J4750	ABSA BANK LIMITED	Matured	2016/03/17	2016/09/15	ZAM000091004	0	8.475	TERM	None								2016/03/17				Category2
Promissory Notes	SBKPNX20160317J7J5J	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/17	2016/09/17	ZAM000091202	1750000	7.4	TERM	None								2016/03/17				Category2
Negotiable Certificates Of Deposit	RANNCD20160317D6J,A100000	RAND MERCHANT BANK	Matured	2016/03/17	2016/09/16	ZAM000091140	100000000	8.475	TERM	None								2016/03/17				Category2
Negotiable Certificates Of Deposit	ABPNCD20160920T7J5	ABSA BANK LIMITED	Matured	2016/03/17	2016/09/20	ZAM000091136	20000000	7.710	TERM	None								2016/03/17				Category2
Negotiable Certificates Of Deposit	NBKNCD20160917J7J5	NEDBANK CAPITAL	Matured	2016/03/17	2016/09/17	ZAM000091201	5000000	7.75	TERM	None								2016/03/17				Category2
Promissory Notes	TLDPNX20160141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/17	2016/09/14	ZAM000091137	50000000			None								2016/03/17				Category1
Promissory Notes	TLDPNX20160313	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/17	2016/09/13	ZAM000091138	50000000			None								2016/03/17				Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20190315SJ0XXXXPLP1.125	NEDBANK CAPITAL	Matured	2016/03/17	2019/03/15	ZAM000091103	50000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/03/17				Category3
						ZAM000091103															2016/03/17	
						ZAM000091103		8.435												2016/06/17	2016/06/17	
						ZAM000091103		8.463												2016/09/18	2016/09/18	
						ZAM000091103		8.493												2016/12/18	2016/12/18	
						ZAM000091103		8.456												2017/03/17	2017/03/17	
						ZAM000091103		8.206												2017/06/16	2017/06/16	
						ZAM000091103		8.150												2017/09/18	2017/09/18	
						ZAM000091103		8.267												2017/12/18	2017/12/18	
						ZAM000091103		8.25												2018/03/18	2018/03/18	
						ZAM000091103		8.05												2018/06/18	2018/06/18	
						ZAM000091103		8.156												2018/09/17	2018/09/17	
						ZAM000091103		8.231												2018/12/18	2018/12/18	
Negotiable Certificates Of Deposit	IPNNCD20170318J7Ju	INVESTEC BANK LIMITED	Matured	2016/03/17	2017/03/17	ZAM000091200	420000000	8.4	TERM	None								2016/03/17				Category2
Negotiable Certificates Of Deposit	NBKNCD20170317J7J4	NEDBANK CAPITAL	Matured	2016/03/17	2017/03/17	ZAM000091081	800000000	8.49	TERM	None								2016/03/17				Category2
Negotiable Certificates Of Deposit	ABPNCD20170318J7J4750	ABSA BANK LIMITED	Matured	2016/03/17	2017/03/18	ZAM000091079	420000000	8.475	TERM	None								2016/03/17				Category2
Negotiable Certificates Of Deposit	ABPNCD20170317J7J475	ABSA BANK LIMITED	Matured	2016/03/17	2017/03/17	ZAM000091178	800000000	8.475	TERM	None								2016/03/17				Category2
Negotiable Certificates Of Deposit	RANNCD20170318J7L5250000	RAND MERCHANT BANK	Matured	2016/03/17	2017/03/18	ZAM000091312	383000000	8.525	TERM	None								2016/03/17				Category2
Negotiable Certificates Of Deposit	ABPNCD20160318J7J7J50	ABSA BANK LIMITED	Matured	2016/03/17	2016/09/18	ZAM000091320	700000000	7.675	TERM	None								2016/03/17				Category2
Negotiable Certificates Of Deposit	NBKNCD20170318J7L5J5	NEDBANK CAPITAL	Matured	2016/03/17	2017/03/18	ZAM000091326	420000000	8.53	TERM	None								2016/03/17				Category2
Negotiable Certificates Of Deposit	SBSNCD20170318J7L5J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/17	2017/03/18	ZAM000091327	420000000	8.53	TERM	None								2016/03/17				Category2
Negotiable Certificates Of Deposit	SBSNCD20170317J7L4K	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/17	2017/03/17	ZAM000091111	440000000	8.45	TERM	None								2016/03/17				Category2
Negotiable Certificates Of Deposit	RANNCD20170317J7L4500000	RAND MERCHANT BANK	Matured	2016/03/17	2017/03/17	ZAM000091310	130000000	8.45	TERM	None								2016/03/17				Category2
Negotiable Certificates Of Deposit	SBSNCD20170317J7J5T5.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/18	2017/03/17	ZAM000091418	700000000	8.6	TERM	None								2016/03/18				Category2
Negotiable Certificates Of Deposit	ABPNCD20170320T7L50	ABSA BANK LIMITED	Matured	2016/03/18	2017/03/20	ZAM000091582	2500000	8.5	TERM	None								2016/03/18				Category2
Negotiable Certificates Of Deposit	SBSNCD20170320T7L50	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/18	2017/03/20	ZAM000091583	2500000	8.5	TERM	None								2016/03/18				Category2
Negotiable Certificates Of Deposit	NBKNCD20170320T7L5	NEDBANK CAPITAL	Matured	2016/03/18	2017/03/20	ZAM000091608	2000000	8.5	TERM	None								2016/03/18				Category2
Negotiable Certificates Of Deposit	SBSNCD20170320T7L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/18	2017/03/20	ZAM000091632	2000000	8.5	TERM	None								2016/03/18				Category2
Promissory Notes	IPNPNX20170317J7L5J	INVESTEC BANK LIMITED	Matured	2016/03/18	2016/09/16	ZAM000091540	20000000	8.5	TERM	None								2016/03/18				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20160711	ESKOM HOLDINGS SOC LTD	Matured	2016/03/18	2016/06/17	ZAM000091368	10000000			None								2016/03/18				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20170315SJ0XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/18	2017/03/15	ZAM000091335	3000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2016/03/18				Category3
						ZAM000091335															2016/03/18	
						ZAM000091335		8.085												2016/06/20	2016/06/20	
						ZAM000091335		8.133												2016/09/18	2016/09/18	
						ZAM000091335		8.130												2016/12/18	2016/12/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170317SJ0XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/18	2017/03/17	ZAM000091558	3000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2016/03/18				Category3
						ZAM000091558															2016/03/17	
						ZAM000091558		8.085												2016/06/20	2016/06/20	
						ZAM000091558		8.133												2016/09/18	2016/09/18	
						ZAM000091558		8.130												2016/12/18	2016/12/18	
Negotiable Certificates Of Deposit	ABPNCD20160918T7J75	ABSA BANK LIMITED	Matured	2016/03/18	2016/09/18	ZAM000091301	3000000	7.675	TERM	None								2016/03/18				Category2
Negotiable Certificates Of Deposit	RANNCD20160418D7L9500000	RAND MERCHANT BANK	Matured	2016/03/18	2016/04/18	ZAM000091533	3000000	6.95	TERM	None								2016/03/18				Category2
Negotiable Certificates Of Deposit	SBSNCD20160418D7L95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/18	2016/04/18	ZAM000091566	2000000	6.95	TERM	None								2016/03/18				Category2
Negotiable Certificates Of Deposit	SBSNCD20160718D7J275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/18	2016/07/18	ZAM000091618	8000000	7.275	TERM	None								2016/03/18				Category2
Negotiable Certificates Of Deposit	NBKNCD20160318D7J7J5	NEDBANK CAPITAL	Matured	2016/03/18	2016/09/18	ZAM000091150	2000000	7.75	TERM	None								2016/03/18				Category2
Negotiable Certificates Of Deposit	RANNCD20170318D7L5250000	RAND MERCHANT BANK	Matured	2016/03/18	2017/03/18	ZAM000091310	250000000	8.525	TERM	None								2016/03/18				Category2
Negotiable Certificates Of Deposit	ABPNCD20160918T7J75	ABSA BANK LIMITED	Matured	2016/03/18	2016/09/18	ZAM000091304	20000000	7.75	TERM	None								2016/03/18				Category2
Negotiable Certificates Of Deposit	ABPNCD20160318T7J75	ABSA BANK LIMITED	Matured	2016/03/18	2016/09/18	ZAM000091525	20000000	7.75	TERM	None								2016/03/18				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20170315SJ0XXXXPLP0.775	NEDBANK CAPITAL	Matured	2016/03/18	2017/03/15	ZAM000091285	3000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/03/18				Category3
						ZAM000091285															2016/03/15	
						ZAM000091285		8.085												2016/06/20	2016/06/20	
						ZAM000091285		8.133												2016/09/18	2016/09/18	
						ZAM000091285		8.133												2016/12/18	2016/12/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD20160918SJ0XXXXPLP0.45	NEDBANK CAPITAL	Matured	2016/03/18	2016/09/18	ZAM000091517	1500000	7.76	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/03/18				Category3
						ZAM000091517		7.756												2016/06/20	2016/06/20	
Floating Rate Notes	ABFFRN20170317J8J0XXXXPLP0.775	ABSA BANK LIMITED	Matured	2016/03/18	2017/03/17	ZAM000091541	3000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2016/03/18				Category3
						ZAM000091541															2016/03/17	
						ZAM000091541		8.085												2016/06/17	2016/06/17	
						ZAM000091541		8.133												2016/09/18	2016/09/18	
						ZAM000091541		8.130												2016/12/18	2016/12/18	
Promissory Notes	TLDPNX20161081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/18	2016/10/18	ZAM000091459	50000000			None								2016/03/18				Category1
Promissory Notes	TLDPNX20160781	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/18	2016/07/18	ZAM000091476	50000000			None								2016/03/18				Category1
Promissory Notes	TLDPNX20160318	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/18	2016/09/18	ZAM000091477	50000000			None								2016/03/18				Category1
Floating Rate Notes	ABFFRN20170318J8J0XXXXPLP0.775	ABSA BANK LIMITED	Matured	2016/03/18	2017/03/18	ZAM000091357	1500000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2016/03/18				Category3
						ZAM000091357															2017/03/18	
						ZAM000091357		8.085												2016/06/17	2016/06/17	
						ZAM000091357		8.133												2016/09/16	2016/09/16	
						ZAM000091357		8.133												2016/12/18	2016/12/18	
Negotiable Certificates Of Deposit	SBSNCD20170317T6.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/18	2017/03/17	ZAM000091509	250000000	8.5	TERM	None								2016/03/18				Category2
Negotiable Certificates Of Deposit	SBSNCD20160318T7J75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/18	2016/09/18	ZAM000091524	100000000	7.75	TERM	None								2016/03/18				Category2
Floating Rate Notes	RANFRN20170315J2XXXXXPLB87.5	RAND MERCHANT BANK	Matured	2016/03/18	2017/09/18	ZAM000091277	1000000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined		2016/03/18				Category3
						ZAM000091277		8.193													2016/09/15	
						ZAM000091277		8.193												2016/06/20	2016/06/20	
						ZAM000091277		8.233												2016/09/18	2016/09/18	
						ZAM000091277		8.206												2016/12/18	2016/12/18	
						ZAM000091277		8.206												2017/03/20	2017/03/20	
						ZAM000091277		8.192												2017/06/18	2017/06/18	
Floating Rate Notes	RANFRN20170318J2XXXXXPLB77.5	RAND MERCHANT BANK	Matured	2016/03/18	2017/03/18	ZAM000091343	3000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined		2016/03/18				Category3
						ZAM000091343															2017/03/18	
						ZAM000091343		8.085												2016/06/17	2016/06/17	
						ZAM000091343		8.133												2016/09/16	2016/09/16	
						ZAM000091343		8.130												2016/12/18	2016/12/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190315SJ0XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/18	2019/03/18	ZAM000091350	10000000	8.35	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined		2016/03/18				Category3
						ZAM000091350															2019/03/18	
						ZAM000091350		8.493												2016/06/20	2016/06/20	
						ZAM000091350		8.533												2016/09/18	2016/09/18	
						ZAM000091350		8.506												2016/12/18	2016/12/18	
						ZAM000091350		8.492												2017/03/18	2017/03/18	
						ZAM000091350		8.206												2017/06/18	2017/06/18	
						ZAM000091350		8.317												2017/09/18	2017/09/18	
						ZAM000091350		8.5												2017/12/18	2017/12/18	
						ZAM000091350		8.1												2018/03/18	2018/03/18	
						ZAM000091350		8.206												2018/06/18	2018/06/18	
						ZAM000091350		8.320												2018/12/18	2018/12/18	
Floating Rate Notes	RANFRN20170317J3J0XXXXPLB85.	RAND MERCHANT BANK	Matured	2016/03/18	2017/03/17	ZAM000091392	350000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined		2016/03/18				Category3
						ZAM000091392															2017/03/17	
						ZAM000091392		8.175												2016/06/20	2016/06/20	
						ZAM000091392		8.206												2016/09/20	2016/09/20	
						ZAM000091392		8.206												2016/12/20	2016/12/20	
Negotiable Certificates Of Deposit	ABPNCD20170317T7J5	ABSA BANK LIMITED	Matured	2016/03/18	2017/03/17	ZAM000091400	20000000	8.6	TERM	None								2016/03/18				Category2
Negotiable Certificates Of Deposit	RANNCD20160318D7T7500000	RAND MERCHANT BANK	Matured	2016/03/18	2016/06/20	ZAM000091426	0	7.79	TERM	None								2016/03/18				Category2
Negotiable Certificates Of Deposit	RANNCD20160620T7500000	RAND MERCHANT BANK	Matured	2016/03/18	2016/09/20	ZAM000091454	20000000	7.79	TERM	None								2016/03/18				Category2
Promissory Notes	TLDPNX20160918	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/18	2016/09/18	ZAM000091467	50000000			None								2016/03/18				Category1
Promissory Notes	TLDPNX20160318	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/18	2016/09/18	ZAM000091468	50000000			None								2016/03/18				Category1
Negotiable Certificates Of Deposit	IPNNCD20160318T7J85	INVESTEC BANK LIMITED	Matured	2016/03/18	2016/09/18	ZAM000091796	10000000	7.85	TERM	None								2016/03/18				Category2
Negotiable Certificates Of Deposit	NBKNCD20170320T7J25.5	NEDBANK CAPITAL	Matured	2016/03/22	2017/03/20	ZAM000091771	3000000	8.525	TERM	None								2016/03/22				Category2
Floating Rate Notes	SBIFFRN20170320J2xXXXXPLB110.0	STATE BANK OF INDIA	Matured	2016/03/22	2017/03/22	ZAM000091802	10000000	8.46	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined		2016/03/22				Category3
						ZAM000091802															2017/03/20	
						ZAM000091802		8.429												2016/06/20	2016/06/20	
						ZAM000091802		8.456												2016/09/20	2016/09/20	
						ZAM000091802		8.464												2016/12/20	2016/12/20	
Promissory Notes	TLDPNX20160720	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/22	2016/07/20	ZAM000091748	100000000			None								2016/03/22				Category1
Floating Rate Notes	ABFFRN20170320QJ0XXXXPLB85.	ABSA BANK LIMITED	Matured	2016/03/22	2017/03/20	ZAM000091749	230000000	8.21	OUTF	None	22	ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined		2016/03/22				Category3
						ZAM000091749		8.179												2016/06/22		
						ZAM000091749		8.206												2016/09/22		
						ZAM000091749		8.206												2016/12/20		
Linked Negotiable Certificates Of Deposit	RANNCD20170320K8PN8F3RMB0Z25.	RAND MERCHANT BANK	Matured	2016/03/22	2017/03/22	ZAM000091772	7960000	9.05	MNTH	None	22	ZAR-PRIME	MINUS-225-BPS		None	Ad Hoc		2016/03/22				Category3
Negotiable Certificates Of Deposit	IPNNCD20160322T6.55	INVESTEC BANK LIMITED	Matured	2016/03/22	2017/03/22	ZAM000091805	800000000	6.55	TERM	None								2016/03/22				Category2
Floating Rate Notes	ABFFRN20160322J2xXXXXPLK.475	ABSA BANK LIMITED	Matured	2016/03/22	2016/09/22	ZAM000091830	0	7.6	TERM	None	22	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Quarterly Payment Cycle		2016/03/22				Category2
						ZAM000091830		7.6												2016/06/22		
Negotiable Certificates Of Deposit	RANNCD20160615T7J500000	RAND MERCHANT BANK	Matured	2016/03/22	2016/09/15	ZAM000091687	40000000	7.05	TERM	None								2016/03/22				Category2
Negotiable Certificates Of Deposit	IPNNCD20160922T7J5	INVESTEC BANK LIMITED	Matured	2016/03/22	2016/09/22	ZAM000091806	0	7.2	TERM	None								2016/03/22				Category2
Promissory Notes	TLDPNX20160920	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/22	2016/09/20	ZAM000091807	100000000			None								2016/03/22				Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20170322SJ0XXXXPLP0.825	NEDBANK CAPITAL	Matured	2016/03/22	2017/03/22	ZAM000091756	200000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/03/22				Category3
						ZAM000091756															2017/03/22	
						ZAM000091756		8.16												2016/06/22	2016/06/22	

							ZAM000201947		8.13											2017/02/13			
							ZAM000201947		8.1											2017/02/14			
							ZAM000201947		8.1											2017/02/15			
							ZAM000201947		8.1											2017/02/16			
							ZAM000201947		8.1											2017/02/17			
							ZAM000201947		8.1											2017/02/20			
							ZAM000201947		8.1											2017/02/21			
							ZAM000201947		8.1											2017/02/22			
							ZAM000201947		8.1											2017/02/23			
							ZAM000201947		8.1											2017/02/24			
							ZAM000201947		8.1											2017/02/27			
							ZAM000201947		8.1											2017/02/28			
							ZAM000201947		8.1											2017/03/01			
							ZAM000201947		8.1											2017/03/02			
							ZAM000201947		8.1											2017/03/03			
							ZAM000201947		8.1											2017/03/06			
							ZAM000201947		8.1											2017/03/07			
							ZAM000201947		8.1											2017/03/08			
							ZAM000201947		8.1											2017/03/09			
							ZAM000201947		8.1											2017/03/10			
							ZAM000201947		8.1											2017/03/13			
							ZAM000201947		8.1											2017/03/14			
							ZAM000201947		8.1											2017/03/15			
							ZAM000201947		8.1											2017/03/16			
							ZAM000201947		8.1											2017/03/17			
							ZAM000201947		8.1											2017/03/20			
Negotiable Certificates Of Deposit	RANNCD0017032378.5500000	RAND MERCHANT BANK	Matured	2016/03/23			2017/03/20	23000000	8.5		TERM	None							2016/03/23				Category2
Negotiable Certificates Of Deposit	IPNNCD0017032378.60	INVESTEC BANK LIMITED	Matured	2016/03/23			2017/03/20	7000000	8.6		TERM	None							2016/03/23				Category2
Negotiable Certificates Of Deposit	ABPNCD0016062277.15	ABSA BANK LIMITED	Matured	2016/03/23			2016/06/20	4000000	7.15		TERM	None							2016/03/23				Category2
Negotiable Certificates Of Deposit	ABPNCD0016091177.80	ABSA BANK LIMITED	Matured	2016/03/23			2016/09/20	1700000	7.8		TERM	None							2016/03/23				Category2
Negotiable Certificates Of Deposit	IPNNCD0017032378.60	INVESTEC BANK LIMITED	Matured	2016/03/23			2017/09/20	17000000	8.6		TERM	None							2016/03/23				Category2
Negotiable Certificates Of Deposit	ABPNCD0016072977.3050	ABSA BANK LIMITED	Matured	2016/03/23			2016/07/20	2000000	7.305		TERM	None							2016/03/23				Category2
Debentures	SRBDEB0216004027L990	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/23			2016/04/26	1000000000	6.99		TERM	None							2016/03/23				Category2
Negotiable Certificates Of Deposit	RANNCD0017032378.5000000	RAND MERCHANT BANK	Matured	2016/03/23			2017/03/20	50000000	8.5		TERM	None							2016/03/23				Category2
Floating Rate Notes	ABFFRN0017033O2JU03XXXXPLB85L	ABSA BANK LIMITED	Matured	2016/03/23			2017/03/20	10000000	8.21		QUTR	None	23	ZAR-JIBAR3	PLUS-65-BPS		None	Quarterly Payment Cycle	2016/03/23				Category3
							ZAM000202218		8.775												2016/06/22		
							ZAM000202218		8.206												2016/09/22		
							ZAM000202218		8.206												2016/12/22		
Floating Rate Notes	ABFFRN0016080333U03XXXXPLB47.5	ABSA BANK LIMITED	Matured	2016/09/23			2016/09/20	20000000	7.9		QUTR	None	23	ZAR-JIBAR3	PLUS-47.5-BPS		None	Quarterly Payment Cycle	2016/03/23				Category3
							ZAM000202025		7.9												2016/06/20		
Negotiable Certificates Of Deposit	NBKNCD2017032378.55	NEDBANK CAPITAL	Matured	2016/03/23			2017/03/20	28000000	8.55		TERM	None							2016/03/23				Category2
Debentures	SRBDEB0216032275.500	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/23			2016/03/24	4700000000	6.50		TERM	None							2016/03/23				Category2
Debentures	SRBDEB0216033027L990	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/23			2016/03/24	2000000000	6.99		TERM	None							2016/03/23				Category2
Negotiable Certificates Of Deposit	SBKNCD2016113073.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/23			2016/12/20	10000000	8.04		TERM	None							2016/03/23				Category2
Negotiable Certificates Of Deposit	NBKNCD2016121767.65	NEDBANK CAPITAL	Matured	2016/03/23			2016/12/20	18000000	8.65		TERM	None							2016/03/23				Category2
Treasury Bills	TLDPNX0016000021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/23			2016/03/23	1000000				None							2016/03/23				Category1
Treasury Bills	TLDPNX0016010231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/23			2016/10/20	1000000				None							2016/03/23				Category1
Treasury Bills	NATTBX0017000J21	GOVERNMENT OF SOUTH AFRICA	Matured	2016/03/23			2017/03/23	7061000000				None							2016/03/23				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0017032O2JU03XXXXPLB25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/23			2017/03/20	10000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2016/03/23				Category3
							ZAM000202101														2017/03/20		
							ZAM000202101		8.18												2016/06/20		
							ZAM000202101		8.183												2016/09/20		
							ZAM000202101		8.183												2016/12/20		
Floating Rate Notes	RANFRN0017033O2JU03XXXXPLB82.5	RAND MERCHANT BANK	Matured	2016/03/23			2017/03/20	195000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2016/03/23				Category3
							ZAM000202283														2017/03/20		
							ZAM000202283		8.18												2016/06/20		
							ZAM000202283		8.183												2016/09/20		
							ZAM000202283		8.183												2016/12/20		
Negotiable Certificates Of Deposit	SBKNCD0017032378.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/23			2017/03/20	50000000	8.6		TERM	None							2016/03/23				Category2
Debentures	SRBDEB0216032077.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/23			2016/03/24	28000000	7		TERM	None							2016/03/23				Category2
Negotiable Certificates Of Deposit	ABPNCD0017032378.60	ABSA BANK LIMITED	Matured	2016/03/23			2017/03/20	4000000	8.6		TERM	None							2016/03/23				Category2
Negotiable Certificates Of Deposit	SBKNCD2016102127.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/23			2016/10/20	20000000	7.925		TERM	None							2016/03/23				Category2
Negotiable Certificates Of Deposit	SBKNCD2017032378.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/23			2017/03/20	6000000	8.55		TERM	None							2016/03/23				Category2
Debentures	SRBDEB0216033027L990	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/23			2016/03/24	3000000000	6.99		TERM	None							2016/03/23				Category2
Floating Rate Notes	RANFRN0016033O2JU03XXXXPLB45.	RAND MERCHANT BANK	Matured	2016/03/23			2016/09/20	0	7.79		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined	2016/03/23				Category3
							ZAM000202119														2016/09/20		
							ZAM000202119		7.779												2016/06/20		
Promissory Notes	TLDPNX0016000011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/23			2016/09/20	1000000000				None							2016/03/23				Category1
Promissory Notes	TLDPNX0016011231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/23			2016/11/20	1000000000				None							2016/03/23				Category1
Negotiable Certificates Of Deposit	RANNCD0016032229.2900000	RAND MERCHANT BANK	Matured	2016/03/23			2016/03/23	0	9.29		ISDF	None							2016/03/23				Category2
							ZAM000201863														2016/03/20		
							ZAM000201863														2016/06/20		
							ZAM000201863														2017/09/20		
							ZAM000201863														2018/03/20		
							ZAM000201863														2018/09/20		
Linked Negotiable Certificates Of Deposit	NBKLNCD0017032O3JU03XXXXPLP0.825	NEDBANK CAPITAL	Matured	2016/03/23			2017/03/20	150000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/03/23				Category3
							ZAM000202242														2017/03/20		
							ZAM000202242		8.18												2016/06/20		
							ZAM000202242		8.183												2016/09/20		
							ZAM000202242		8.183												2016/12/20		
Negotiable Certificates Of Deposit	RANNCD0017032378.5500000	RAND MERCHANT BANK	Matured	2016/03/23			2017/03/20	6000000	8.55		TERM	None							2016/03/23				Category2
Promissory Notes	TLDPNX0016000231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/23			2016/09/20	1000000000				None							2016/03/23				Category1
Negotiable Certificates Of Deposit	NBKNCD2016121767.6	NEDBANK CAPITAL	Matured	2016/03/24			2016/12/20	5000000	8.6		TERM	None							2016/03/24				Category2
Negotiable Certificates Of Deposit	IPNNCD0016032477.25	INVESTEC BANK LIMITED	Matured	2016/03/24			2016/09/20	500000	7.25		TERM	None							2016/03/24				Category2
Negotiable Certificates Of Deposit	SBKNCD2017032478.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/24			2017/03/20	30000000	8.6		TERM	None							2016/03/24				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0017032K3JU03XXXXPLP0.325	NEDBANK CAPITAL	Matured	2016/03/24			2017/03/20	55400000000	8.175		ISDF	None		ZAR-PRIME	MINUS-0.325-PRCT		None	Ad Hoc	2016/03/24				Category3
							ZAM000202424														2016/04/20		
							ZAM000202424														2016/05/24		
							ZAM000202424														2016/06/20		
							ZAM000202424														2016/07/20		
							ZAM000202424														2016/08/24		
							ZAM000202424														2016/09/20		
							ZAM000202424														2016/10/24		
							ZAM000202424														2016/11/20		
							ZAM000202424														2016/12/20		
							ZAM000202424														2017/01/24		
							ZAM000202424														2017/02/24		
							ZAM000202424														2017/03/24		
Linked Negotiable Certificates Of Deposit	NBKLNCD0016123233JU03XXXXPLP0.6	NEDBANK CAPITAL	Matured	2016/03/24			2016/12/20	20000000	7.96		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/03/24				Category3
							ZAM000202465		7.96												2016/12/20		
							ZAM000202465		7.96												2016/06/24		
							ZAM000202465		7.96												2016/09/26		
Floating Rate Notes	ABFFRN0017033O2JU03XXXXPLB85.	ABSA BANK LIMITED	Matured	2016/03/24			2017/03/20	320000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2016/03/24				Category3
							ZAM000202499		8.21												2017/03/24		
							ZAM000202499		8.2												2016/06/24		
							ZAM000202499		8.206												2016/09/26		
							ZAM000202499		8.206												2016/12/26		
Linked Negotiable Certificates Of Deposit	NBKLNCD0017032K3JU03XXXXPLP0.83	NEDBANK CAPITAL	Matured	2016/03/24			2017/03/20	370000000	8.08		ISDF	None		ZAR-JIBAR3	PLUS-0.83-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/03/24				Category3
							ZAM000202515		8.08												2017/03/24		
							ZAM000202515		8.18												2016/06/24		
							ZAM000202515		8.188												2016/09/26		
							ZAM000202515		8.188												2016/12/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD0017032K3JU03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/24			2017/03/24	25000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/03/24				Category3
							ZAM000202525		8.13												2017/03/24		
							ZAM000202525		8.125												2016/06/24		
							ZAM000202525		8.133												2016/09/26		
							ZAM000202525		8.133												2016/12/26		
Negotiable Certificates Of Deposit	NBKNCD2016122178.6	NEDBANK CAPITAL	Matured	2016/03/24			2017/03/24	50000000	8.6		TERM	None							2016/03/24				Category2
Negotiable Certificates Of Deposit	RANNCD0017032378.5500000	RAND MERCHANT BANK	Matured	2016/03/24			2017/03/24	5000000	8.55		TERM	None							2016/03/24				Category2
Negotiable Certificates Of Deposit	ABPNCD0016062277.15	ABSA BANK LIMITED	Matured	2016/03/24			2016/06/24	300000	7.15		TERM	None							2016/03/24				Category2
Negotiable Certificates Of Deposit	SBKNCD2016063037.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/24			2016/06/24	1000000	7.15		TERM	None							2016/03/24				Category2
Negotiable Certificates Of Deposit	IPNNCD0017032478.55	INVESTEC BANK LIMITED	Matured	2016/03/24			2017/03/24	15000000	8.55		TERM	None							2016/03/24				Category2
Negotiable Certificates Of Deposit	SBKNCD2017032478.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/24			2017/03/24	10000000	8.6		TERM	None							2016/03/24				Category2
Negotiable Certificates Of Deposit	RANNCD0017032378.6000000	RAND MERCHANT BANK	Matured	2016/03/24			2017/03/24	7400000000	8.5250		TERM	None							2016/03/24				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0017032K3JU03XXXXPLP0.75	NEDBANK CAPITAL	Matured	2016/03/24			2017/03/24	1000000000	8.15		ISDF	None		ZAR-PRIME	MINUS-0.75-PRCT		None	Ad Hoc	2016/03/24				Category3
							ZAM000202432														2016/04/20		
							ZAM000202432														2016/05/24		
							ZAM000202432														2016/06/24		
							ZAM000202432														2016/07/20		
							ZAM000202432														2016/08/24		
							ZAM000202432														2016/09/20		
							ZAM000202432														2016/10/24		
							ZAM000202432														2016/11/20		
							ZAM000202432														2016/12/20		
							ZAM000202432														2017/01/24		
							ZAM000202432														2017/02/24		
							ZAM000202432														2017/03/24		
Negotiable Certificates Of Deposit	RANNCD0016062277.1500000	RAND MERCHANT BANK	Matured	2016/03/24			2016/06/24	10000000	7.15		TERM	None							2016/03/24				Category2
Negotiable Certificates Of Deposit	SBKNCD2016092877.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/24			2016/09/24	20000000	7.925		TERM	None							2016/03/24				Category2
Negotiable Certificates Of Deposit	RANNCD0016092877.8000000	RAND MERCHANT BANK	Matured	2016/03/24			2016/09/24	2000000000	7.8		TERM	None							2016/03/24				Category2
Negotiable Certificates Of Deposit	RANNCD0017032378.6000000	RAND MERCHANT BANK	Matured	2016/03/24			2017/03/24	2100000000	8.6		TERM	None							2016/03/24				Category2
Negotiable Certificates Of Deposit	SBKNCD2017032378.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/24			2017/03/24	150000	7.75		TERM	None							2016/03/24				Category2
Negotiable Certificates Of Deposit	RANNCD0017032378.6000000	RAND MERCHANT BANK	Matured	2016/03/24			2017/03/24	0	8.6		TERM	None							2016/03/24				Category2
Negotiable Certificates Of Deposit	NBKNCD2016122473.65	NEDBANK CAPITAL	Matured	2016/03/24			2017/03/24	19900000	8.65		TERM	None							2016/03/24				Category2
Negotiable Certificates Of Deposit	IPNNCD0017032478.625	INVESTEC BANK LIMITED	Matured	2016/03/24			2017/03/24	20000000	8.625		TERM	None							2016/03/24				Category2
Negotiable Certificates Of Deposit	IPNNCD0016092877.25	INVESTEC BANK LIMITED	Matured	2016/03/24			2016/09/24	1700000	7.2		TERM	None							2016/03/24				Category2
Floating Rate Notes	ABFFRN0016033QU03XXXXPL1.20	ABSA BANK LIMITED	Matured	2016/03/29			2019/03/29	1000000000	8.35		QUTR	None	29	ZAR-JIBAR3	PLUS-1.2-PRCT		None	Quarterly Payment Cycle	2016/03/29				Category3
							ZAM000202549		8.556												2016/06/29		
							ZAM000202549		8.556												2016/09/29		
							ZAM000202549		8.550												2016/12/29		
							ZAM000202549		8.542												2017/03/29		
							ZAM000202549		8.533												2017/06/29		
							ZAM000202549		8.192												2017/09/29		
							ZAM000202549		8.356												2017/12/29		
							ZAM000202549		8.081												2018/03/29		
							ZAM000202549		8.106												2018/06/29		
							ZAM000202549		8.106												2018/09/29		
							ZAM000202549		8.25												2018/12/29		
Floating Rate Notes	ABFFRN0017033QU03XXXXPL0.775	ABSA BANK LIMITED	Matured	2016/03/29			2017/03/29	180000000	8.13		QUTR	None	29	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Quarterly Payment Cycle	2016/03/29				Category3
							ZAM000202667		8.133												2016/06/29		
							ZAM000202667		8.133												2016/09/29		
							ZAM000202667		8.133												2016/12/29		
Negotiable Certificates Of Deposit	SBKNCD2016062877.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/29			2016/06/29	2000000	7.15		TERM	None							2016/03/29				Category2
Negotiable Certificates Of Deposit	RANNCD0017032378.5500000	RAND MERCHANT BANK	Matured	2016/03/29			2017/03/29	18100000	8.675		TERM	None							2016/03/29				Category2
Negotiable Certificates Of Deposit	SBKNCD2017032378.71	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/29			2017/03/29	70000000	8.71		TERM	None							2016/03/29				Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0216027 71	ESKOM HOLDINGS SOC LTD	Matured	2016/03/29			2016/07/25	1000000000				None							2016/03/29				Category1
Commercial Paper Bills: Capital Project Bills	ESKCP0216030361	ESKOM HOLDINGS SOC LTD	Matured	2016/03/29			2016/09/27	1000000000				None							2016/03/29				Category1
Commercial Paper Bills: Capital Project Bills	ESKCP0216030271	ESKOM HOLDINGS SOC LTD	Matured	2016/03/29			2016/09/27	2000000000				None							2016/03/29				Category1
Negotiable Certificates Of Deposit	SBKNCD2016062877.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/29			2016/06/29	1000000	7.15		TERM	None							2016/03/29				Category2
Negotiable Certificates Of Deposit	RANNCD0016092877.1500000	RAND MERCHANT BANK	Matured	2016/03/29			2016/09/29	20000000	7.15		TERM	None							2016/03/29				Category2
Negotiable Certificates Of Deposit	IPNNCD0017032378.625	INVESTEC BANK LIMITED	Matured	2016/03/29			2017/03/29	50000000	8.625		TERM	None							2016/03/29				Category2
Negotiable Certificates Of Deposit	SBKNCD2017032378.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/29			2017/03/29	5000000	8.8		TERM	None							2016/03/29				Category2
Promissory Notes	TLDPNX0016000711	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/29			2016/09/29	1000000000				None							2016/03/29				Category1
Commercial Paper Bills: Capital Project Bills	ESKCP0216030361	ESKOM HOLDINGS SOC LTD	Matured	2016/03/29			2016/09/28	1000000000				None							2016/03/29				Category1
Promissory Notes	TLDPNX0016010231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/29			2016/10/20	1000000000				None							2016/03/29				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0017033QU3JU03XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/29			2017/03/29	50000000	8.33		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2016/03/29				Category3
							ZAM000202622														2017/03/29		
							ZAM000202622		8.533												2016/06/29		
							ZAM000202622		8.535												2016/09/29		
							ZAM000202622		8.533												2016/12/29		
							ZAM000202622		8.525												2017/03/29		
							ZAM000202622		8.508												2017/06/29		
							ZAM000202622		8.167												2017/09/29		
							ZAM000202622		8.333												2017/12/29		
							ZAM000202622		8.040												2018/03/29		
							ZAM000202622		8.135												2018/06/29		
							ZAM000202622		8.175												2018/09/29		
							ZAM000202622		8.25												2018/12/29		
Commercial Paper Bills: Capital Project Bills	ESKCP0216033291	ESKOM HOLDINGS SOC LTD	Matured	2016/03/29			2017/03/29	2500000000				None							2016/03/29				Category1
Negotiable Certificates Of Deposit	ABPNCD0017032378.60	ABSA BANK LIMITED	Matured	2016/03/29			2017/03/29	18000000	8.6		TERM	None							2016/03/29				Category2
Negotiable Certificates Of Deposit	NBKNCD2017032378.6	NEDBANK CAPITAL	Matured	2016/03/29			2017/03/29	8000000	8.6		TERM	None							2016/03/29				Category2
Negotiable Certificates Of Deposit	IPNNCD0016123278.20	INVESTEC BANK LIMITED	Matured	2016/03/29			2016/12/29	69000000	8.2		TERM	None							2016/03/29				Category2
Floating Rate Notes	RNFRN0016091283U03XXXXPLP4.5	REAL PEOPLE INVESTMENT HOLDINGS PT Y LTD-RMBSPV	Matured	2016/03/30			2018/01/30	0	11.35		ISDF	None		ZAR-JIBAR3	PLUS-4.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/03/30				Category3
							ZAM000202820														2016/01/30		
							ZAM000202820		11.85												2016/07/30		
							ZAM000202820		11.856												2016/10/30		
							ZAM000202820		11.867												2017/01/30		
							ZAM000202820		11.867												2017/04/30		
							ZAM000202820		11.867												2017/07/30		
							ZAM000202820		11.856												2017/10/30		
							ZAM000202820		11.85												2018/01/30		
							ZAM000202820		11.4												2018/04/30		
							ZAM000202820		11.467												2018/07/30		
							ZAM000202820		11.517												2018/10/30		
Linked Negotiable Certificates Of Deposit	NBKLNCD0017033O3PRIMXXXXMP2.35	NEDBANK CAPITAL	Matured	2016/03/30			2017/03/30	390000000	8.15		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/03/30				Category3
							ZAM000202846														2016/04/30		
							ZAM000202846														2016/05/

| | | |

						ZAM000203562		9.9											2016/06/01			
						ZAM000203562		9.9											2016/06/02			
						ZAM000203562		9.9											2016/06/03			
						ZAM000203562		9.9											2016/06/04			
						ZAM000203562		9.9											2016/06/07			
						ZAM000203562		9.9											2016/06/08			
						ZAM000203562		9.9											2016/06/09			
						ZAM000203562		9.9											2016/06/10			
						ZAM000203562		9.9											2016/06/13			
						ZAM000203562		9.9											2016/06/14			
						ZAM000203562		9.9											2016/06/15			
						ZAM000203562		9.9											2016/06/17			
						ZAM000203562		9.9											2016/06/20			
						ZAM000203562		9.9											2016/06/21			
						ZAM000203562		9.9											2016/06/22			
						ZAM000203562		9.9											2016/06/24			
						ZAM000203562		9.9											2016/06/27			
						ZAM000203562		9.9											2016/06/28			
						ZAM000203562		9.9											2016/06/29			
						ZAM000203562		9.9											2016/06/30			
						ZAM000203562		9.9											2016/07/01			
						ZAM000203562		9.9											2016/07/04			
						ZAM000203562		9.9											2016/07/05			
						ZAM000203562		9.9											2016/07/06			
						ZAM000203562		9.9											2016/07/07			
						ZAM000203562		9.9											2016/07/08			
						ZAM000203562		9.9											2016/07/11			
						ZAM000203562		9.9											2016/07/12			
						ZAM000203562		9.9											2016/07/13			
						ZAM000203562		9.9											2016/07/14			
						ZAM000203562		9.9											2016/07/15			
						ZAM000203562		9.9											2016/07/18			
						ZAM000203562		9.9											2016/07/19			
						ZAM000203562		9.9											2016/07/20			
						ZAM000203562		9.9											2016/07/21			
						ZAM000203562		9.9											2016/07/22			
						ZAM000203562		9.9											2016/07/25			
						ZAM000203562		9.9											2016/07/26			
						ZAM000203562		9.9											2016/07/27			
						ZAM000203562		9.9											2016/07/28			
						ZAM000203562		9.9											2016/07/29			
						ZAM000203562		9.9											2016/07/30			
						ZAM000203562		9.9											2016/08/01			
						ZAM000203562		9.9											2016/08/02			
						ZAM000203562		9.9											2016/08/04			
						ZAM000203562		9.9											2016/08/05			
						ZAM000203562		9.9											2016/08/08			
						ZAM000203562		9.9											2016/08/09			
						ZAM000203562		9.9											2016/08/11			
						ZAM000203562		9.9											2016/08/12			
						ZAM000203562		9.9											2016/08/15			
						ZAM000203562		9.9											2016/08/16			
						ZAM000203562		9.9											2016/08/17			
						ZAM000203562		9.9											2016/08/18			
						ZAM000203562		9.9											2016/08/19			
						ZAM000203562		9.9											2016/08/22			
						ZAM000203562		9.9											2016/08/23			
						ZAM000203562		9.9											2016/08/24			
						ZAM000203562		9.9											2016/08/25			
						ZAM000203562		9.9											2016/08/26			
						ZAM000203562		9.9											2016/08/29			
						ZAM000203562		9.9											2016/08/30			
						ZAM000203562		9.9											2016/08/31			
						ZAM000203562		9.9											2016/09/01			
						ZAM000203562		9.9											2016/09/05			
						ZAM000203562		9.9											2016/09/06			
						ZAM000203562		9.9											2016/09/07			
						ZAM000203562		9.9											2016/09/08			
						ZAM000203562		9.9											2016/09/09			
						ZAM000203562		9.9											2016/09/13			
						ZAM000203562		9.9											2016/09/14			
						ZAM000203562		9.9											2016/09/15			
						ZAM000203562		9.9											2016/09/16			
						ZAM000203562		9.9											2016/09/19			
						ZAM000203562		9.9											2016/09/20			
						ZAM000203562		9.9											2016/09/21			
						ZAM000203562		9.9											2016/09/22			
						ZAM000203562		9.9											2016/09/23			
						ZAM000203562		9.9											2016/09/26			
						ZAM000203562		9.9											2016/09/28			
						ZAM000203562		9.9											2016/09/29			
						ZAM000203562		9.9											2016/09/30			
						ZAM000203562		9.9											2016/10/04			
						ZAM000203562		9.9											2016/10/05			
						ZAM000203562		9.9											2016/10/06			
						ZAM000203562		9.9											2016/10/07			
						ZAM000203562		9.9											2016/10/10			
						ZAM000203562		9.9											2016/10/11			
						ZAM000203562		9.9											2016/10/12			
						ZAM000203562		9.9											2016/10/13			
						ZAM000203562		9.9											2016/10/14			
						ZAM000203562		9.9											2016/10/17			
						ZAM000203562		9.9											2016/10/18			
						ZAM000203562		9.9											2016/10/19			
						ZAM000203562		9.9											2016/10/20			
						ZAM000203562		9.9											2016/10/21			
						ZAM000203562		9.9											2016/10/24			
						ZAM000203562		9.9											2016/10/25			
						ZAM000203562		9.9											2016/10/26			
						ZAM000203562		9.9											2016/10/27			
						ZAM000203562		9.9											2016/10/31			
						ZAM000203562		9.9											2016/11/01			
						ZAM000203562		9.9											2016/11/02			
						ZAM000203562		9.9											2016/11/03			
						ZAM000203562		9.9											2016/11/04			
						ZAM000203562		9.9											2016/11/07			
						ZAM000203562		9.9											2016/11/08			
						ZAM000203562		9.9											2016/11/10			
						ZAM000203562		9.9											2016/11/11			
						ZAM000203562		9.9											2016/11/14			
						ZAM000203562		9.9											2016/11/15			
						ZAM000203562		9.9											2016/11/16			
						ZAM000203562		9.9											2016/11/17			
						ZAM000203562		9.9											2016/11/18			
						ZAM000203562		9.9											2016/11/21			
						ZAM000203562		9.9											2016/11/22			
						ZAM000203562		9.9											2016/11/23			
						ZAM000203562		9.9											2016/11/24			
						ZAM000203562		9.9											2016/11/25			
						ZAM000203562		9.9											2016/11/28			
						ZAM000203562		9.9											2016/11/30			
						ZAM000203562		5.366											2016/12/01			
						ZAM000203562		9.9											2016/12/02			
						ZAM000203562		9.9											2016/12/05			
						ZAM000203562		9.9											2016/12/06			
						ZAM000203562		9.9											2016/12/07			
						ZAM000203562		9.9											2016/12/08			
						ZAM000203562		9.9											2016/12/09			
						ZAM000203562		9.9											2016/12/12			
						ZAM000203562		9.9											2016/12/13			
						ZAM000203562		9.9											2016/12/14			
						ZAM000203562		9.9											2016/12/15			
						ZAM000203562		9.9											2016/12/18			
						ZAM000203562		9.9											2016/12/20			
						ZAM000203562		9.9											2016/12/21			
						ZAM000203562		9.9											2016/12/22			
						ZAM000203562		9.9											2016/12/23			
						ZAM000203562		9.9											2016/12/28			
						ZAM000203562		9.9											2016/12/29			
						ZAM000203562		9.9											2016/12/30			
						ZAM000203562		9.9											2017/01/03			
						ZAM000203562		9.9											2017/01/04			
						ZAM000203562		9.9											2017/01/05			
						ZAM000203562		9.9											2017/01/06			
						ZAM000203562		9.9											2017/01/09			
						ZAM000203562		9.9											2017/01/10			
						ZAM000203562		9.9											2017/01/11			
						ZAM000203562		9.9											2017/01/12			
						ZAM000203562		9.9											2017/01/13			
						ZAM000203562		9.9											2017/01/16			
						ZAM000203562		9.9											2017/01/17			
						ZAM000203562		9.9											2017/01/18			
						ZAM000203562		9.9											2017/01/19			
						ZAM000203562		9.9											2017/01/20			
						ZAM000203562		9.9											2017/01/23			
						ZAM000203562		9.9											2017/01/24			
						ZAM000203562		9.9											2017/01/25			
						ZAM000203562		9.9											2017/01/26			
						ZAM000203562		9.9											2017/01/27			
						ZAM000203562		9.9											2017/01/30			
						ZAM000203562		9.9											2017/01/31			
						ZAM000203562		9.9											2017/02/01			
						ZAM000203562		9.9											2017/02/02			
						ZAM000203562		9.9											2017/02/03			
						ZAM000203562		9.9											2017/02/06			
						ZAM000203562		9.9											2017/02/07			
						ZAM000203562		9.9											2017/02/08			
						ZAM000203562		9.9											2017/02/09			
						ZAM000203562		9.9											2017/02/10			
						ZAM000203562		9.9											2017/02/13			
						ZAM000203562		9.9											2017/02/14			
						ZAM000203562		9.9											2017/02/15			
						ZAM000203562		9.9											2017/02/16			
						ZAM000203562		9.9											2017/02/17			
						ZAM000203562		9.9											2017/02/20			
						ZAM000203562		9.9											2017/02/21			
						ZAM000203562		9.9											2017/02/22			
						ZAM000203562		9.9											2017/02/24			
						ZAM000203562		9.9											2017/02/27			
						ZAM000203562		9.9											2017/03/01			
						ZAM000203562		9.9											2017/03/02			
						ZAM000203562		9.9											2017/03/03			
						ZAM000203562		9.9											2017/03/06			
						ZAM000203562		9.9											2017/03/07			
						ZAM000203562		9.9											2017/03/08			
						ZAM000203562		9.9											2017/03/09			
						ZAM000203562		9.9											2017/03/10			
						ZAM000203562		9.9											2017/03/13			
						ZAM000203562		9.9											2017/03/14			
						ZAM000203562		9.9											2017/03/15			
						ZAM000203562		9.9											2017/03/16			
						ZAM000203562		9.9											2017/03/17			
						ZAM000203562		9.9											2017/03/20			
						ZAM000203562		9.9											2017/03/21			
						ZAM000203562		9.9											2017/03/22			
						ZAM000203562		9.9											2017/03/23			
						ZAM000203562		9.9											2017/03/24			
						ZAM000203562		9.9											2017/03/27			
						ZAM000203562		9.9											2017/03/28			
						ZAM000203562		9.9											2017/03/29			
						ZAM000203562		9.9											2017/03/30			
						ZAM000203562		9.9											2017/03/31			
						ZAM000203562		9.9											2017/04/03			
						ZAM000203562		9.9											2017/04/04			
						ZAM000203562		9.9											2017/04/05			
						ZAM000203562		9.9											2017/04/06			
						ZAM000203562		9.9											2017/04/07			
						ZAM000203562		9.9											2017/04/10			
						ZAM000203562		9.9											2017/04/11			
						ZAM000203562		9.9											2017/04/12			
						ZAM000203562		9.9											2017/04/13			
						ZAM000203562		9.9											2017/04/18			
						ZAM000203562		9.9											2017/04/20			
						ZAM000203562		9.9											2017/04/21			
						ZAM000203562		9.9											2017/04/24			
						ZAM000203562		9.9											2017/04/25			
						ZAM000203562		9.9											2017/04/26			
						ZAM000203562		9.9											2017/04/27			
						ZAM000203562		9.9											2017/05/02			
						ZAM000203562		9.9											2017/05/03			
						ZAM000203562		9.9											2017/05/04			
						ZAM000203562		9.9											2017/05/05			
						ZAM000203562		9.9											2017/05/08			
						ZAM000203562		9.9											2017/05/09			
						ZAM000203562		9.9											2017/05/10			
						ZAM000203562		9.9											2017/05/11			
						ZAM000203562		9.9											2017/05/12			
						ZAM000203562		9.9											2017/05/15			
						ZAM000203562		9.9											2017/05/16			
						ZAM000203562		9.9											2017/05/17			
						ZAM000203562		9.9											2017/05/18			
						ZAM000203562		9.9											2017/05/19			
						ZAM000203562		9.9											2017/05/22			
						ZAM000203562		9.9											2017/05/23			
						ZAM000203562		9.9											2017/05/24			
						ZAM000203562		9.9											2017/05/25			
						ZAM000203562		9.9											2017/05/26			
						ZAM000203562		9.9											2017/05/29			
						ZAM000203562		9.9											2017/05/30			
						ZAM000203562		9.9											2017/05/31			
						ZAM000203562		9.9											2017/06/02			
						ZAM000203562		9.9											2017/06/05			
						ZAM000203562		9.9											2017/06/06			
						ZAM000203562		9.9											2017/06/07			
						ZAM000203562		9.9											2017/06/08			
						ZAM000203562		9.9											2017/06/09			
						ZAM000203562		9.9											2017/06/12			
						ZAM000203562		9.9											2017/06/13			
						ZAM000203562		9.9											2017/06/14			
						ZAM000203562		9.9											2017/06/15			
						ZAM000203562		9.9											2017/06/19			
						ZAM000203562		9.9											2017/06/20			
						ZAM000203562		9.9											2017/06/21			
						ZAM000203562		9.9											2017/06/22			
						ZAM000203562		9.9											2017/06/23			
						ZAM000203562		9.9											2017/06/26			
						ZAM000203562		9.9											2017/06/27			
						ZAM000203562		9.9											2017/06/28			
						ZAM000203562		9.9											2017/06/29			
						ZAM000203562		9.9											2017/06/30			
						ZAM000203562		9.9											2017/07/03			
						ZAM000203562		9.9											2017/07/04			
						ZAM000203562		9.9											2017/07/05			
						ZAM000203562		9.9											2017/07/06			
						ZAM000203562		9.9											2017/07/07			
						ZAM000203562		9.9											2017/07/08			
						ZAM000203562		9.9											2017/07/10			
						ZAM000203562		9.9											2017/07/11			
						ZAM000203562		9.9											2017/07/12			
						ZAM000203562		9.9											2017/07/13			
						ZAM000203562		9.9											2017/07/14			
						ZAM000203562		9.9											2017/07/15			
						ZAM000203562		9.9											2017/07/18			
						ZAM000203562		8.65											2017/07/20			
						ZAM000203562		8.65											2017/07/24			
						ZAM000203562		8.65											2017/07/25			
						ZAM000203562		8.65											2017/07/26			
						ZAM000203562		8.65											2017/07/27			
						ZAM000203562		8.65											2017/07/28			
						ZAM000203562		8.65											2017/07/31			
						ZAM000203562		8.65											2017/08/01			
						ZAM000203562		8.65											2017/08/03			
						ZAM000203562		8.65											2017/08/04			
						ZAM000203562		8.65											2017/08/07			
						ZAM000203562		8.65											2017/08/08			
						ZAM000203562		8.65											2017/08/10			
						ZAM000203562		8.65											2017/08/11			
						ZAM000203562		8.65											2017/08/14			
						ZAM000203562		8.65											2017/08/15			
						ZAM000203562		8.65											2017/08/16			
						ZAM000203562		8.65											2017/08/17			
						ZAM000203562		8.65											2017/08/18			
						ZAM000203562		8.65											2017/08/21			
						ZAM000203562		8.65											2017/08/22			
						ZAM000203562		8.65											2017/08/23			
						ZAM000203562		8.65											2017/08/24			
						ZAM000203562		8.65											2017/08/25			
						ZAM000203562		8.65											2017/08/28			
						ZAM000203562		8.65											2017/08/29			
						ZAM000203562		8.65											2017/08/30			
						ZAM000203562		8.65											2017/08/31			
						ZAM000203562		8.65											2017/09/01			
						ZAM000203562		8.65											2017/09/04			
						ZAM000203562		8.65											2017/09/05			
						ZAM000203562		8.65											2017/09/06			
						ZAM000203562		8.65											2017/09/07			
						ZAM000203562		8.65											2017/09/08			
						ZAM000203562		8.65											2017/09/11			
						ZAM000203562		8.65											2017/09/12			
Negotiable Certificates Of Deposit	RANNCD201703317T8,5000000	RAND MERCHANT BANK	Matured	2016/04/01	2017/03/31	ZAM000203505	25000000	8.9	TERM	None								2016/04/01				Category2
Negotiable Certificates Of Deposit	IBNNCD201703327T8,55	INVESTEC BANK LIMITED	Matured	2016/04/01	2017/03/32	ZAM000203561	1200000	8.55	TERM	None								2016/04/01				Category2
Floating Rate Notes	ABFFRN201904013QJ03XXXXPL21.20	ABSA BANK LIMITED	Matured	2016/04/01	2019/04/01	ZAM000203567	1000000000	8.35	QUITR	None	1	ZAR-JIBAR3	PLUS-1.2-PRCT	None	Quarterly Payment Cycle	2016/04/01						Category3
						ZAM000203567		8.5661											2016/07/01			
						ZAM000203567		8.559											2016/10/01			
						ZAM000203567		8.558											2017/01/01			
						ZAM000203567		8.558											2017/04/01			
						ZAM000203567		8.10											2017/07/01			
						ZAM000203567		8.192											2017/10/01			
						ZAM000203567		8.358											2018/01/01			
						ZAM000203567		8.358											2018/04/01			
						ZAM000203567		8.196											2018/07/01			
						ZAM000203567		9.2											2018/10/01			
						ZAM000203567		8.26											2019/01/01			
Floating Rate Notes	RANFRN201703313JX03XXXXPL077.5	RAND MERCHANT BANK	Matured	2016/04/01	2017/03/31	ZAM000203737	180000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS	None	Issuer Defined	2016/04/01					2017/03/31	Category3
						ZAM000203737		8.13											2016/06/30		2016/06/30	
						ZAM000203737		8.132											2016/09/30		2016/09/30	
						ZAM000203737		8.132											2016/12/30		2016/12/30	
Negotiable Certificates Of Deposit	NBKNCD201703127T8,5	NEDBANK CAPITAL	Matured	2016/04/01	2017/03/32	ZAM000203513	25000000	8.5	TERM	None								2016/04/01				Category2
Negotiable Certificates Of Deposit	RMKNCD201703302T7,8250000	RAND MERCHANT BANK	Matured	2016/04/01	2016/09/32	ZAM000203595	2000000	7.825	TERM	None								2016/04/01				Category2
Negotiable Certificates Of Deposit	NBKNCD201703326T8,5	NEDBANK CAPITAL	Matured	2016/04/01	2017/03/32	ZAM000203612	14000000	8.5	TERM	None								2016/04/01				Category2
Negotiable Certificates Of Deposit	ABFNCD201703327T8,5000	ABSA BANK LIMITED	Matured	2016/04/01	2017/03/32	ZAM000203620	14000000	8.5	TERM	None								2016/04/01				Category2

							ZAM000200824		8.95											2018/01/15	2018/01/15	
							ZAM000200824		8.7											2018/04/16	2018/04/16	
							ZAM000200824		8.758											2018/07/16	2018/07/16	
							ZAM000200824		8.96											2018/10/16	2018/10/16	
Floating Rate Notes	AKMFRN20190406DJI0XXXPL01.85	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/04/08	ZAM000200922	91200000	8.4		ISDF	None			ZAR-JIBAR3	PLUS-1.85-PRCT		None	Issuer Defined	2016/04/04		Category3
							ZAM000200922														2019/04/08	
							ZAM000200922		9.085											2016/04/04		
							ZAM000200922		9.1											2016/04/06	2016/04/06	
							ZAM000200922		9.205											2016/07/06	2016/07/06	
							ZAM000200922		9.205											2016/10/06	2016/10/06	
							ZAM000200922		9.205											2017/01/06	2017/01/06	
							ZAM000200922		9.205											2017/04/10	2017/04/10	
							ZAM000200922		9.192											2017/07/10	2017/07/10	
							ZAM000200922		9.845											2017/10/06	2017/10/06	
							ZAM000200922		9.506											2018/01/06	2018/01/06	
							ZAM000200922		9.506											2018/04/06	2018/04/06	
							ZAM000200922		8.805											2018/07/06	2018/07/06	
							ZAM000200922		8.867											2018/10/06	2018/10/06	
							ZAM000200922		9											2019/01/06	2019/01/06	
Floating Rate Notes	AKMFRN20181022JJI0XXXPL01.15	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/10/22	ZAM000200931	80000000	8.11		ISDF	None			ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2016/04/04		Category3
							ZAM000200931														2018/10/22	
							ZAM000200931		8.382											2016/04/04		
							ZAM000200931		8.35											2016/04/22	2016/04/22	
							ZAM000200931		8.5											2016/07/22	2016/07/22	
							ZAM000200931		8.508											2016/10/24	2016/10/24	
							ZAM000200931		8.508											2017/01/23	2017/01/23	
							ZAM000200931		8.493											2017/04/24	2017/04/24	
							ZAM000200931		8.492											2017/07/24	2017/07/24	
							ZAM000200931		8.175											2017/10/23	2017/10/23	
							ZAM000200931		8.292											2018/01/22	2018/01/22	
							ZAM000200931		8.05											2018/04/23	2018/04/23	
							ZAM000200931		8.106											2018/07/23	2018/07/23	
Floating Rate Notes	AKMFRN20190508DJI0XXXPL01.9	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/05/08	ZAM000200451	13600000	8.05		ISDF	None			ZAR-JIBAR3	PLUS-1.9-PRCT		None	Issuer Defined	2016/04/04		Category3
							ZAM000200451														2019/05/08	
							ZAM000200451		9.138											2016/04/04		
							ZAM000200451		9.3											2016/05/08	2016/05/08	
							ZAM000200451		9.258											2016/08/08	2016/08/08	
							ZAM000200451		9.206											2016/11/07	2016/11/07	
							ZAM000200451		9.25											2017/02/06	2017/02/06	
							ZAM000200451		9.257											2017/05/08	2017/05/08	
							ZAM000200451		8.267											2017/08/07	2017/08/07	
							ZAM000200451		8.96											2017/11/06	2017/11/06	
							ZAM000200451		9.033											2018/02/06	2018/02/06	
							ZAM000200451		8.8											2018/05/07	2018/05/07	
							ZAM000200451		8.861											2018/08/06	2018/08/06	
							ZAM000200451		8.971											2018/11/06	2018/11/06	
							ZAM000200451		9.05											2019/02/06	2019/02/06	
Floating Rate Notes	AKMFRN20190415DJI0XXXPL00.64	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/04/15	ZAM000200477	40000000	7.75		ISDF	None			ZAR-JIBAR3	PLUS-0.64-PRCT		None	Issuer Defined	2016/04/04		Category3
							ZAM000200477														2019/04/15	
							ZAM000200477		7.872											2016/04/04		
							ZAM000200477		7.915											2016/04/18	2016/04/18	
							ZAM000200477		7.98											2016/05/16	2016/05/16	
							ZAM000200477		7.946											2016/05/18	2016/05/18	
							ZAM000200477		7.944											2016/06/20	2016/06/20	
							ZAM000200477													2016/06/20	2016/06/20	
							ZAM000200477		7.882											2016/07/18	2016/07/18	
							ZAM000200477		7.882											2016/08/18	2016/08/18	
							ZAM000200477		7.996											2016/09/18	2016/09/18	
							ZAM000200477		7.996											2016/10/18	2016/10/18	
							ZAM000200477		8.007											2016/11/21	2016/11/21	
							ZAM000200477		7.996											2016/12/18	2016/12/18	
							ZAM000200477		7.996											2017/01/18	2017/01/18	
							ZAM000200477		7.963											2017/02/20	2017/02/20	
							ZAM000200477		7.973											2017/03/20	2017/03/20	
							ZAM000200477		7.983											2017/04/18	2017/04/18	
							ZAM000200477		7.983											2017/05/18	2017/05/18	
							ZAM000200477		7.951											2017/06/18	2017/06/18	
							ZAM000200477		7.982											2017/07/18	2017/07/18	
							ZAM000200477		7.698											2017/08/21	2017/08/21	
							ZAM000200477		7.923											2017/09/18	2017/09/18	
							ZAM000200477		7.923											2017/10/18	2017/10/18	
							ZAM000200477		7.763											2017/11/20	2017/11/20	
							ZAM000200477		7.76											2017/12/18	2017/12/18	
							ZAM000200477		7.76											2018/01/18	2018/01/18	
							ZAM000200477		7.765											2018/02/18	2018/02/18	
							ZAM000200477		7.765											2018/03/18	2018/03/18	
							ZAM000200477													2018/04/18	2018/04/18	
Floating Rate Notes	AKMFRN20190917DJI0XXXPL01.125	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/09/17	ZAM000200568	71200000	8.05		ISDF	None			ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2016/04/04		Category3
							ZAM000200568														2019/09/17	
							ZAM000200568		8.358											2016/04/04		
							ZAM000200568		8.435											2016/06/17	2016/06/17	
							ZAM000200568		8.483											2016/09/18	2016/09/18	
							ZAM000200568		8.455											2016/12/18	2016/12/18	
							ZAM000200568		8.456											2017/03/17	2017/03/17	
							ZAM000200568		8.156											2017/06/18	2017/06/18	
							ZAM000200568		8.156											2017/09/18	2017/09/18	
							ZAM000200568		8.267											2017/12/18	2017/12/18	
							ZAM000200568		8.26											2018/03/18	2018/03/18	
							ZAM000200568		8.05											2018/06/18	2018/06/18	
Floating Rate Notes	AKMFRN20181206DJI0XXXPL01.95	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/12/06	ZAM000200683	176000000	8.96		ISDF	None			ZAR-JIBAR3	PLUS-1.95-PRCT		None	Issuer Defined	2016/04/04		Category3
							ZAM000200683														2018/12/06	
							ZAM000200683		9.183											2016/04/04		
							ZAM000200683		9.258											2016/06/06	2016/06/06	
							ZAM000200683		9.308											2016/09/06	2016/09/06	
							ZAM000200683		9.358											2016/12/06	2016/12/06	
							ZAM000200683		9.273											2017/03/06	2017/03/06	
							ZAM000200683		9.273											2017/06/06	2017/06/06	
							ZAM000200683		9.401											2017/09/06	2017/09/06	
							ZAM000200683		9.375											2017/12/06	2017/12/06	
							ZAM000200683		9.375											2018/03/06	2018/03/06	
							ZAM000200683		8.956											2018/06/06	2018/06/06	
Floating Rate Notes	AKMFRN20180285DJI0XXXPL01.85	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/06/28	ZAM000200782	720000000	8.96		ISDF	None			ZAR-JIBAR3	PLUS-1.85-PRCT		None	Issuer Defined	2016/04/04		Category3
							ZAM000200782														2018/06/28	
							ZAM000200782		9.085											2016/04/04		
							ZAM000200782		9.217											2016/06/28	2016/06/28	
							ZAM000200782		9.206											2016/09/28	2016/09/28	
							ZAM000200782		9.206											2016/12/28	2016/12/28	
							ZAM000200782		9.175											2017/03/28	2017/03/28	
							ZAM000200782		9.175											2017/06/28	2017/06/28	
							ZAM000200782		8.842											2017/09/28	2017/09/28	
							ZAM000200782		9.008											2017/12/28	2017/12/28	
							ZAM000200782		8.975											2018/03/28	2018/03/28	
Floating Rate Notes	AKMFRN20181203DJI0XXXPL01.175	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/12/03	ZAM000200840	96000000	8.18		ISDF	None			ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2016/04/04		Category3
							ZAM000200840														2018/12/03	
							ZAM000200840		8.408											2016/04/04		
							ZAM000200840		8.483											2016/06/03	2016/06/03	
							ZAM000200840		8.533											2016/09/05	2016/09/05	
							ZAM000200840		8.533											2016/12/05	2016/12/05	
							ZAM000200840		8.5											2017/03/03	2017/03/03	
							ZAM000200840		8.5											2017/06/05	2017/06/05	
							ZAM000200840		8.417											2017/09/04	2017/09/04	
							ZAM000200840		8.5											2017/12/04	2017/12/04	
							ZAM000200840		8.5											2018/03/05	2018/03/05	
							ZAM000200840		8.583											2018/06/04	2018/06/04	
							ZAM000200840		8.158											2018/09/03	2018/09/03	
Floating Rate Notes	AKMFRN20190718DJI0XXXPL02.0	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/07/18	ZAM000200967	120000000	8.35		ISDF	None			ZAR-JIBAR3	PLUS-2-PRCT		None	Issuer Defined	2016/04/04		Category3
							ZAM000200967														2019/07/18	
							ZAM000200967		9.225											2016/04/04		
							ZAM000200967		9.267											2016/04/13	2016/04/13	
							ZAM000200967		9.35											2016/07/18	2016/07/18	
							ZAM000200967		9.358											2016/10/17	2016/10/17	
							ZAM000200967		9.358											2017/01/16	2017/01/16	
							ZAM000200967		9.35											2017/04/18	2017/04/18	
							ZAM000200967		9.325											2017/07/18	2017/07/18	
							ZAM000200967		9.025											2017/10/16	2017/10/16	
							ZAM000200967		9.15											2018/01/15	2018/01/15	
							ZAM000200967		8.6											2018/04/16	2018/04/16	
Floating Rate Notes	AKMFRN20190603DJI0XXXPL02.0	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/06/03	ZAM000200444	25600000	9.15		ISDF	None			ZAR-JIBAR3	PLUS-2-PRCT		None	Issuer Defined	2016/04/04		Category3
							ZAM000200444														2019/06/03	
							ZAM000200444		9.308											2016/04/04		
							ZAM000200444		9.358											2016/06/03	2016/06/03	
							ZAM000200444		9.358											2016/09/05	2016/09/05	
							ZAM000200444		9.358											2016/12/05	2016/12/05	
							ZAM000200444		9.325											2017/03/05	2017/03/05	
							ZAM000200444		9.325											2017/06/05	2017/06/05	
							ZAM000200444		9.125											2017/09/04	2017/09/04	
							ZAM000200444		9.175											2017/12/04	2017/12/04	
							ZAM000200444		9.175											2018/03/05	2018/03/05	
							ZAM000200444		9.308											2018/06/04	2018/06/04	
							ZAM000200444		9.308											2018/09/04	2018/09/03	
							ZAM000200444		9.15											2018/12/03	2018/12/03	
							ZAM000200444		9.15											2019/03/04	2019/03/04	
Floating Rate Notes	AKMFRN20181005DJI0XXXPL01.225	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/10/05	ZAM000200519	24000000	8.1		ISDF	None			ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined	2016/04/04		Category3
							ZAM000200519														2018/10/05	
							ZAM000200519		8.458											2016/04/04		
							ZAM000200519		8.475											2016/04/05	2016/04/05	
							ZAM000200519		8.583											2016/07/06	2016/07/06	
							ZAM000200519		8.583											2016/10/05	2016/10/05	
							ZAM000200519		8.583											2017/01/05	2017/01/05	
							ZAM000200519		8.583											2017/04/10	2017/04/10	
							ZAM000200519		8.567											2017/07/10	2017/07/10	
							ZAM000200519		8.317											2017/10/06	2017/10/06	
							ZAM000200519		8.383											2018/01/08	2018/01/08	
							ZAM000200519		8.125											2018/04/09	2018/04/09	
							ZAM000200519		8.1											2018/07/09	2018/07/09	
Floating Rate Notes	AKMFRN20190813JJI0XXXPL01.9	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/08/13	ZAM000200709	52000000	8.81		ISDF	None			ZAR-JIBAR3	PLUS-1.9-PRCT		None	Issuer Defined	2016/04/04		Category3
							ZAM000200709														2019/08/13	
							ZAM000200709		9.133											2016/04/04		
							ZAM000200709		9.217											2016/05/31	2016/05/31	
							ZAM000200709		9.206											2016/08/31	2016/08/31	
							ZAM000200709		9.206											2016/11/30	2016/11/30	
							ZAM000200709		9.206											2017/02/28	2017/02/28	
							ZAM000200709		9.273											2017/05/31	2017/05/31	
							ZAM000200709		8.95											2017/08/31	2017/08/31	
							ZAM000200709		9.025											2017/11/30	2017/11/30	
							ZAM000200709		9.025											2018/02/28	2018/02/28	
							ZAM000200709		8.8											2018/05/31	2018/05/31	
Floating Rate Notes	AKMFRN20190604DJI0XXXPL01.375	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/06/04	ZAM000200758	80000000	8.5		ISDF	None			ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2016/04/04		Category3
							ZAM000200758														2019/06/04	
							ZAM000200758		8.808											2016/04/04		
							ZAM000200758		8.683											2016/06/02	2016/06/02	
							ZAM000200758		8.733											2016/09/05	2016/09/05	
							ZAM000200758		8.733											2016/12/05	2016/12/05	
							ZAM000200758		8											2017/03/06	2017/03/06	
							ZAM000200758		8.758											2017/06/05	2017/06/05	
							ZAM000200758		8.417											2017/09/04	2017/09/04	
							ZAM000200758		8.5											2017/12/04	2017/12/04	
							ZAM000200758		8.5											2018/03/05	2018/03/05	
Negotiable Certificates Of Deposit	ABPNCD20180604DS9.27	ABSA BANK LIMITED	Matured	2016/04/04		2018/06/04	ZAM000200776	180000000	9.27		SEMI	None	4							2016/04/04		Category2
Negotiable Certificates Of Deposit	AMARCD20180512DJ7.11	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/05/12	ZAM000200527	85000000	7.11		SEMI	None	1							2016/04/04		Category2
Negotiable Certificates Of Deposit	AMARCD20180525DDZ9.175	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/05/25	ZAM000200537	130000000	7.175		SEMI	None	1							2016/04/04		Category2
Negotiable Certificates Of Deposit	NBKNCD20170404DT8.525	NEDBANK CAPITAL	Matured	2016/04/04		2017/04/04	ZAM000200794	100000000	8.525		TERM	None								2016/04/04		Category2
Negotiable Certificates Of Deposit	SBDNCD20161004DT7.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/04		2016/10/04	ZAM000200851	457000000	7.9		TERM	None								2016/04/04		Category2
Negotiable Certificates Of Deposit	RMNNCD20170404DT8.5500000	RAND MERCHANT BANK	Matured	2016/04/04		2017/04/04	ZAM000200802	1000000000	8.55		TERM	None								2016/04/04		Category2
Negotiable Certificates Of Deposit	SBDNCD20170404DT8.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/04		2017/04/04	ZAM000200810	1000000000	8.55		TERM	None								2016/04/04		Category2
Negotiable Certificates Of Deposit	ABPNCD20180205DJ8.425	ABSA BANK LIMITED	Matured	2016/04/04		2018/02/05	ZAM000200442	200000000	8.425		SEMI	None	1							2016/04/04		Category2
Negotiable Certificates Of Deposit	ABPNCD20180214DJ8.425	ABSA BANK LIMITED	Matured	2016/04/04		2018/02/14	ZAM000200443	100000000	8.425		SEMI	None	1							2016/04/04		Category2
Floating Rate Notes	AKMFRN20190214DJI0XXXPL01.85	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/02/14	ZAM000200493	56000000	8.85		ISDF	None			ZAR-JIBAR3	PLUS-1.85-PRCT		None	Issuer Defined	2016/04/04		Category3
							ZAM000200493														2019/02/14	
							ZAM000200493		9.083											2016/04/04		
							ZAM000200493		9.117											2016/04/13	2016/04/13	
							ZAM000200493		9.2											2016/07/13	2016/07/13	
							ZAM000200493		9.206											2016/10/13	2016/10/13	
							ZAM000200493		9.206											2017/01/13	2017/01/13	
							ZAM000200493		9.2											2017/04/13	2017/04/13	
							ZAM000200493		9.192											2017/07/13	2017/07/13	
							ZAM000200493		8.875											2017/10/13	2017/10/13	
							ZAM000200493		9											2018/01/15	2018/01/15	
							ZAM000200493		8.76											2018/04/13	2018/04/13	
							ZAM000200493		8.808											2018/07/13	2018/07/13	
							ZAM000200493		8.875											2018/10/13	2018/10/13	
							ZAM000200493		9											2019/01/14	2019/01/14	
							ZAM000200493		9.108											2019/04/15	2019/04/15	
Floating Rate Notes	AKMFRN20190319DJI0XXXPL01.85	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/03/19	ZAM000200527	88000000	8.72		ISDF	None			ZAR-JIBAR3	PLUS-1.85-PRCT		None	Issuer Defined	2016/04/04		Category3
							ZAM000200527														2019/03/21	
							ZAM000200527		9.083											2016/04/04		
							ZAM000200527		9.142											2016/04/21	2016/04/21	
							ZAM000200527		9.3											2016/07/21	2016/07/21	
							ZAM000200527		9.206											2016/10/21	2016/10/21	
							ZAM000200527		9.206											2017/01/23	2017/01/23	
							ZAM000200527		9.192											2017/04/21	2017/04/21	
							ZAM000200527		8.933											2017/07/21	2017/07/21	
							ZAM000200527		8.875											2017/10/23	2017/10/23	
							ZAM000200527		8.665											2018/01/22	2018/01/22	
							ZAM000200527		8.792											2018/04/23	2018/04/23	
							ZAM000200527		8.875											2018/07/23	2018/07/23	
							ZAM000200527		9											2018/10/22	2018/10/22	
							ZAM000200527		9.058											2019/01/21	2019/01/21	
							ZAM000200527		8.725											2019/04/22	2019/04/22	
Floating Rate Notes	AKMFRN20181203DJI0XXXPL01.25	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/12/03	ZAM000200543	156000000	8.25		ISDF	None			ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2016/04/04		Category3
							ZAM000200543														2018/12/03	
							ZAM000200543		8.483											2016/04/04		
							ZAM000200543		8.558											2016/06/03	2016/06/03	
							ZAM000200543		8.608											2016/09/05	2016/09/05	
							ZAM000200543		8.608											2016/12/05	2016/12/05	
							ZAM000200543		8.575											2017/03/03	2017/03/03	
							ZAM000200543		8.575											2017/06/05	2017/06/05	
							ZAM000200543		8.292											2017/09/04	2017/09/04	
							ZAM000200543		8.375											2017/12/04	2017/12/04	
							ZAM000200543		8.375											2018/03/05	2018/03/05	
							ZAM000200543		8.156											2018/06/04	2018/06/04	
							ZAM000200543		8.258											2018/09/03	2018/09/03	
Floating Rate Notes	AKMFRN20180723DJI0XXXPL02.3	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/07/23	ZAM000200725	96000000	9.3		ISDF	None			ZAR-JIBAR3	PLUS-2.3-PRCT		None	Issuer Defined	2016/04/04		Category3
							ZAM000200725														2018/07/23	
							ZAM000200725		9.533											2016/04/04		
							ZAM000200725		9.592											2016/04/25	2016/04/25	
							ZAM000200725		9.65											2016/07/25	2016/07/25	
							ZAM000200725		9.656											2016/10/24	2016/10/24	
							ZAM000200725		9.642											2017/01/23	2017/01/23	
							ZAM000200725		9.642											2017/04/24	2017/04/24	
							ZAM000200725		9.383											2017/07/24	2017/07/24	
							ZAM000200725		9.325											2017/10/23	2017/10/23	
							ZAM000200725		9.442											2018/01/22	2018/01/22	
							ZAM000200725		9											2018/04/23	2018/04/23	
Floating Rate Notes	AKMFRN20190204DJI0XXXPL01.85	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/02/04	ZAM000200956	4000000	8.87		ISDF	None			ZAR-JIBAR3	PLUS-1.85-PRCT		None	Issuer Defined	2016/04/04		Category3
							ZAM000200956

| | | |

Floating Rate Notes	ABFFRN0201704043QJ03XXXXPLP0.825	ABSA BANK LIMITED	Matured	2016/04/04		2017/04/04	ZAAM0029378	150000000	8.18	OUTR	None	4	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Quarterly Payment Cycle	2016/04/04			Category3
							ZAAM0029378		8.183										2016/07/04		
							ZAAM0029378		8.183										2016/10/04		
							ZAAM0029378		8.183										2017/01/04		
Floating Rate Notes	RANFRN0201704053QJ03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2016/04/05		2017/04/05	ZAAM0029107	50000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2016/04/05			Category3
							ZAAM0029107													2017/04/05	
							ZAAM0029107		8.133										2016/07/05	2016/07/05	
							ZAAM0029107		8.133										2016/10/05	2016/10/05	
							ZAAM0029107		8.133										2017/01/05	2017/01/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201704053JU03XXXXPLQ.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/05		2017/04/05	ZAAM0029115	20000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/04/05			Category3
							ZAAM0029115													2017/04/05	
							ZAAM0029115		8.133										2016/07/05	2016/07/05	
							ZAAM0029115		8.133										2016/10/05	2016/10/05	
							ZAAM0029115		8.133										2017/01/05	2017/01/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201904053JU03XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/05		2019/04/05	ZAAM0029131	40000000	8.33	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2016/04/05			Category3
							ZAAM0029131													2019/04/05	
							ZAAM0029131		8.533										2016/07/05	2016/07/05	
							ZAAM0029131		8.533										2016/10/05	2016/10/05	
							ZAAM0029131		8.533										2017/01/05	2017/01/05	
							ZAAM0029131		8.533										2017/04/05	2017/04/05	
							ZAAM0029131		8.517										2017/07/05	2017/07/05	
							ZAAM0029131		8.517										2017/10/05	2017/10/05	
							ZAAM0029131		8.517										2018/01/05	2018/01/05	
							ZAAM0029131		8.067										2018/04/05	2018/04/05	
							ZAAM0029131		8.133										2018/07/05	2018/07/05	
							ZAAM0029131		8.150										2018/10/05	2018/10/05	
							ZAAM0029131		8.325										2019/01/07	2019/01/07	
Negotiable Certificates Of Deposit	RANNCD0201704052TB.550000	RAND MERCHANT BANK	Matured	2016/04/05		2017/04/05	ZAAM0029148		8.55	TERM	None							2016/04/05			Category2
Negotiable Certificates Of Deposit	NBKNCD0201704052TB.625	NEDBANK CAPITAL	Matured	2016/04/05		2017/04/05	ZAAM0029148	1850000000	8.625	TERM	None							2016/04/05			Category2
Floating Rate Notes	RANFRN0201704053MJ01XXXXPLB92.5	RAND MERCHANT BANK	Matured	2016/04/05		2017/04/05	ZAAM0029465	300000000	8.01	MNTH	None	5	ZAR-JIBAR1	PLUS-92.5-BPS		None	Monthly Payment Cycle	2016/04/05			Category3
							ZAAM0029465		8										2016/05/05	8	
							ZAAM0029465		8.008										2016/06/05		
							ZAAM0029465		8.025										2016/07/05		
							ZAAM0029465		8.025										2016/08/05		
							ZAAM0029465		8.042										2016/09/05		
							ZAAM0029465		8.042										2016/10/05		
							ZAAM0029465		8.033										2016/11/05		
							ZAAM0029465		8.042										2016/12/05		
							ZAAM0029465		8.042										2017/01/05		
							ZAAM0029465		8.025										2017/02/05		
							ZAAM0029465		8.025										2017/03/05		
Floating Rate Notes	ABFFRN0201904053QJ03XXXXPLP1.175	ABSA BANK LIMITED	Matured	2016/04/05		2019/04/05	ZAAM0029057	510000000	8.33	OUTR	None	5	ZAR-JIBAR3	PLUS-1.175-PRCT		None	Quarterly Payment Cycle	2016/04/05			Category3
							ZAAM0029057		8.533										2016/07/05		
							ZAAM0029057		8.533										2016/10/05		
							ZAAM0029057		8.533										2017/01/05		
							ZAAM0029057		8.533										2017/04/05		
							ZAAM0029057		8.517										2017/07/05		
							ZAAM0029057		8.517										2017/10/05		
							ZAAM0029057		8.517										2018/01/05		
							ZAAM0029057		8.067										2018/04/05		
							ZAAM0029057		8.133										2018/07/05		
							ZAAM0029057		8.150										2018/10/05		
							ZAAM0029057		8.325										2019/01/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201610053JU03XXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/05		2016/10/05	ZAAM0029425	250000000	7.4	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2016/04/05			Category3
							ZAAM0029425													2016/10/05	
							ZAAM0029425		7.908										2016/07/05	2016/07/05	
Negotiable Certificates Of Deposit	ABPNCD0201704052TB.55	ABSA BANK LIMITED	Matured	2016/04/05		2017/04/05	ZAAM0029573	200000000	8.55	TERM	None							2016/04/05			Category2
Negotiable Certificates Of Deposit	RANNCD0201610047T.8250000	RAND MERCHANT BANK	Matured	2016/04/05		2016/10/04	ZAAM0029129	15000000	7.825	TERM	None							2016/04/05			Category2
Negotiable Certificates Of Deposit	NBKNCD0201704052TB.55	NEDBANK CAPITAL	Matured	2016/04/05		2017/04/05	ZAAM0029148	1200000000	8.55	TERM	None							2016/04/05			Category2
Floating Rate Notes	ABFFRN0201703313KP8MM0XXXMRP2.4	ABSA BANK LIMITED	Matured	2016/04/05		2017/03/31	ZAAM0029126	1500000000	8.1	MNTH	None	5	ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2016/04/05			Category3
							ZAAM0029126		8.1										2016/04/06		
							ZAAM0029126		8.1										2016/04/07		
							ZAAM0029126		8.1										2016/04/08		
							ZAAM0029126		8.1										2016/04/11		
							ZAAM0029126		8.1										2016/04/12		
							ZAAM0029126		8.1										2016/04/13		
							ZAAM0029126		8.1										2016/04/14		
							ZAAM0029126		8.1										2016/04/15		
							ZAAM0029126		8.1										2016/04/18		
							ZAAM0029126		8.1										2016/04/19		
							ZAAM0029126		8.1										2016/04/20		
							ZAAM0029126		8.1										2016/04/21		
							ZAAM0029126		8.1										2016/04/22		
							ZAAM0029126		8.1										2016/04/25		
							ZAAM0029126		8.1										2016/04/26		
							ZAAM0029126		8.1										2016/04/27		
							ZAAM0029126		8.1										2016/04/28		
							ZAAM0029126		8.1										2016/04/29		
							ZAAM0029126		8.1										2016/05/02		
							ZAAM0029126		8.1										2016/05/03		
							ZAAM0029126		8.1										2016/05/04		
							ZAAM0029126		8.1										2016/05/05		
							ZAAM0029126		8.1										2016/05/06		
							ZAAM0029126		8.1										2016/05/09		
							ZAAM0029126		8.1										2016/05/10		
							ZAAM0029126		8.1										2016/05/11		
							ZAAM0029126		8.1										2016/05/12		
							ZAAM0029126		8.1										2016/05/13		
							ZAAM0029126		8.1										2016/05/16		
							ZAAM0029126		8.1										2016/05/17		
							ZAAM0029126		8.1										2016/05/18		
							ZAAM0029126		8.1										2016/05/19		
							ZAAM0029126		8.1										2016/05/20		
							ZAAM0029126		8.1										2016/05/23		
							ZAAM0029126		8.1										2016/05/24		
							ZAAM0029126		8.1										2016/05/25		
							ZAAM0029126		8.1										2016/05/26		
							ZAAM0029126		8.1										2016/05/27		
							ZAAM0029126		8.1										2016/05/30		
							ZAAM0029126		8.1										2016/05/31		
							ZAAM0029126		8.1										2016/06/01		
							ZAAM0029126		8.1										2016/06/02		
							ZAAM0029126		8.1										2016/06/03		
							ZAAM0029126		8.1										2016/06/06		
							ZAAM0029126		8.1										2016/06/07		
							ZAAM0029126		8.1										2016/06/08		
							ZAAM0029126		8.1										2016/06/09		
							ZAAM0029126		8.1										2016/06/10		
							ZAAM0029126		8.1										2016/06/13		
							ZAAM0029126		8.1										2016/06/14		
							ZAAM0029126		8.1										2016/06/15		
							ZAAM0029126		8.1										2016/06/17		
							ZAAM0029126		8.1										2016/06/20		
							ZAAM0029126		8.1										2016/06/21		
							ZAAM0029126		8.1										2016/06/22		
							ZAAM0029126		8.1										2016/06/23		
							ZAAM0029126		8.1										2016/06/24		
							ZAAM0029126		8.1										2016/06/27		
							ZAAM0029126		8.1										2016/06/28		
							ZAAM0029126		8.1										2016/06/29		
							ZAAM0029126		8.1										2016/06/30		
							ZAAM0029126		8.1										2016/07/01		
							ZAAM0029126		8.1										2016/07/04		
							ZAAM0029126		8.1										2016/07/05		
							ZAAM0029126		8.1										2016/07/06		
							ZAAM0029126		8.1										2016/07/07		
							ZAAM0029126		8.1										2016/07/08		
							ZAAM0029126		8.1										2016/07/11		
							ZAAM0029126		8.1										2016/07/12		
							ZAAM0029126		8.1										2016/07/13		
							ZAAM0029126		8.1										2016/07/14		
							ZAAM0029126		8.1										2016/07/15		
							ZAAM0029126		8.1										2016/07/18		
							ZAAM0029126		8.1										2016/07/19		
							ZAAM0029126		8.1										2016/07/20		
							ZAAM0029126		8.1										2016/07/21		
							ZAAM0029126		8.1										2016/07/22		
							ZAAM0029126		8.1										2016/07/25		
							ZAAM0029126		8.1										2016/07/26		
							ZAAM0029126		8.1										2016/07/27		
							ZAAM0029126		8.1										2016/07/28		
							ZAAM0029126		8.1										2016/07/29		
							ZAAM0029126		8.1										2016/08/01		
							ZAAM0029126		8.1										2016/08/02		
							ZAAM0029126		8.1										2016/08/03		
							ZAAM0029126		8.1										2016/08/04		
							ZAAM0029126		8.1										2016/08/05		
							ZAAM0029126		8.1										2016/08/08		
							ZAAM0029126		8.1										2016/08/10		
							ZAAM0029126		8.1										2016/08/11		
							ZAAM0029126		8.1										2016/08/12		
							ZAAM0029126		8.1										2016/08/15		
							ZAAM0029126		8.1										2016/08/16		
							ZAAM0029126		8.1										2016/08/17		
							ZAAM0029126		8.1										2016/08/18		
							ZAAM0029126		8.1										2016/08/19		
							ZAAM0029126		8.1										2016/08/22		
							ZAAM0029126		8.1										2016/08/23		
							ZAAM0029126		8.1										2016/08/24		
							ZAAM0029126		8.1										2016/08/25		
							ZAAM0029126		8.1										2016/08/26		
							ZAAM0029126		8.1										2016/08/29		
							ZAAM0029126		8.1										2016/08/30		
							ZAAM0029126		8.1										2016/08/31		
							ZAAM0029126		8.1										2016/09/01		
							ZAAM0029126		8.1										2016/09/02		
							ZAAM0029126		8.1										2016/09/05		
							ZAAM0029126		8.1										2016/09/06		
							ZAAM0029126		8.1										2016/09/07		
							ZAAM0029126		8.1										2016/09/08		
							ZAAM0029126		8.1										2016/09/09		
							ZAAM0029126		8.1										2016/09/12		
							ZAAM0029126		8.1										2016/09/13		
							ZAAM0029126		8.1										2016/09/14		
							ZAAM0029126		8.1										2016/09/15		
							ZAAM0029126		8.1										2016/09/16		
							ZAAM0029126		8.1										2016/09/19		
							ZAAM0029126		8.1										2016/09/20		
							ZAAM0029126		8.1										2016/09/21		
							ZAAM0029126		8.1										2016/09/22		
							ZAAM0029126		8.1										2016/09/23		
							ZAAM0029126		8.1										2016/09/26		
							ZAAM0029126		8.1										2016/09/27		
							ZAAM0029126		8.1										2016/09/28		
							ZAAM0029126		8.1										2016/09/30		
							ZAAM0029126		8.1										2016/10/04		
							ZAAM0029126		8.1										2016/10/05		
							ZAAM0029126		8.1										2016/10/06		
							ZAAM0029126		8.1										2016/10/07		
							ZAAM0029126		8.1										2016/10/10		
							ZAAM0029126		8.1										2016/10/11		
							ZAAM0029126		8.1										2016/10/12		
							ZAAM0029126		8.1										2016/10/13		
							ZAAM0029126		8.1										2016/10/14		
							ZAAM0029126		8.1										2016/10/17		
							ZAAM0029126		8.1										2016/10/18		
							ZAAM0029126		8.1										2016/10/19		
							ZAAM0029126		8.1										2016/10/20		
							ZAAM0029126		8.1										2016/10/21		
							ZAAM0029126		8.1										2016/10/24		
							ZAAM0029126		8.1										2016/10/25		
							ZAAM0029126		8.1										2016/10/26		
							ZAAM0029126		8.1										2016/10/27		
							ZAAM0029126		8.1										2016/10/28		
							ZAAM0029126		8.1										2016/10/31		
							ZAAM0029126		8.1										2016/11/01		
							ZAAM0029126		8.1										2016/11/02		
							ZAAM0029126		8.1										2016/11/03		
							ZAAM0029126		8.1										2016/11/04		
							ZAAM0029126		8.1										2016/11/07		
							ZAAM0029126		8.1										2016/11/08		
							ZAAM0029126		8.1										2016/11/09		
							ZAAM0029126		8.1										2016/11/10		
							ZAAM0029126		8.1										2016/11/11		
							ZAAM0029126		8.1										2016/11/14		
							ZAAM0029126		8.1										2016/11/15		
							ZAAM0029126		8.1										2016/11/16		
							ZAAM0029126		8.1										2016/11/17		
							ZAAM0029126		8.1										2016/11/18		
							ZAAM0029126		8.1										2016/11/21		
							ZAAM0029126		8.1										2016/11/22		
							ZAAM0029126		8.1										2016/11/23		
							ZAAM0029126		8.1										2016/11/24		
							ZAAM0029126		8.1										2016/11/25		
							ZAAM0029126		8.1										2016/11/28		
							ZAAM0029126		8.1										2016/11/29		
							ZAAM0029126		8.1										2016/11/30		
							ZAAM0029126		4.566										2016/12/01		
							ZAAM0029126		8.1										2016/12/02		
							ZAAM0029126		8.1										2016/12/05		
							ZAAM0029126		8.1										2016/12/06		
							ZAAM0029126		8.1										2016/12/07		
							ZAAM0029126		8.1										2016/12/08		
							ZAAM0029126		8.1										2016/12/09		
							ZAAM0029126		8.1										2016/12/12		
							ZAAM0029126		8.1										2016/12/13		
							ZAAM0029126		8.1										2016/12/14		
							ZAAM0029126		8.1										2016/12/15		
							ZAAM0029126		8.1										2016/12/16		
							ZAAM0029126		8.1										2016/12/19		
							ZAAM0029126		8.1										2016/12/20		
							ZAAM0029126		8.1										2016/12/21		
							ZAAM0029126		8.1										2016/12/22		
							ZAAM0029126		8.1										2016/12/23		
							ZAAM0029126		8.1										2016/12/28		
							ZAAM0029126		8.1										2016/12/29		
							ZAAM0029126		8.1										2017/01/02		
							ZAAM0029126		8.1										2017/01/04		
							ZAAM0029126		8.1										2017/01/05		
							ZAAM0029126		8.1										2017/01/06		
							ZAAM0029126		8.1										2017/01/09		
							ZAAM0029126		8.1										2017/01/10		
							ZAAM0029126		8.1										2017/01/11		
							ZAAM0029126		8.1										2017/01/12		
							ZAAM0029126		8.1										2017/01/13		
							ZAAM0029126		8.1										2017/01/16		
							ZAAM0029126		8.1										2017/01/17		
							ZAAM0029126		8.1										2017/01/18		
							ZAAM0029126		8.1										2017/01/19		
							ZAAM0029126		8.1										2017/01/20		
							ZAAM0029126		8.1										2017/01/23		
							ZAAM0029126		8.1										2017/01/24		
							ZAAM0029126		8.1										2017/01/25		
							ZAAM0029126		8.1										2017/01/26		
							ZAAM0029126		8.1										2017/01/27		
							ZAAM0029126		8.1										2017/01/30		
							ZAAM0029126		8.1										2017/02/01		
							ZAAM0029126		8.1										2017/02/02		
							ZAAM0029126		8.1										2017/02/06		
							ZAAM0029126		8.1										2017/02/07		
							ZAAM0029126		8.1										2017/02/08		
							ZAAM0029126		8.1										2017/02/09		
							ZAAM0029126		8.1										2017/02/10		
							ZAAM0029126		8.1										2017/02/13		
							ZAAM0029126		8.1										2017/02/14		
							ZAAM0029126		8.1										2017/02/15		
							ZAAM0029126		8.1										2017/02/16		
							ZAAM0029126		8.1										2017/02/17		
							ZAAM0029126		8.1										2017/02/20		
							ZAAM0029126		8.1										2017/02/21		
							ZAAM0029126		8.1										2017/02/22		
							ZAAM0029126		8.1										2017/02/24		
							ZAAM0029126		8.1										2017/02/27		
							ZAAM0029126		8.1										2017/02/28		
							ZAAM0029126		8.1										2017/03/01		
							ZAAM0029126		8.1										2017/03/02		
							ZAAM0029126		8.1										2017/03/06		
							ZAAM0029126		8.1										2017/03/07		
							ZAAM0029126		8.1										2017/03/08		
							ZAAM0029126		8.1										2017/03/09		
							ZAAM0029126		8.1										2017/03/13		
							ZAAM0029126		8.1										2017/03/14		
							ZAAM0029126		8.1										2017/03/15		
							ZAAM0029126		8.1										2017/03/16		
							ZAAM0029126		8.1										2017/03/17		
							ZAAM0029126		8.1										2017/03/20		
							ZAAM0029126		8.1										2017/03/22		
							ZAAM0029126		8.1										2017/03/23		
							ZAAM0029126		8.1										2017/03/24		
							ZAAM0029126		8.1										2017/03/27		
							ZAAM0029126		8.1										2017/03/28		
							ZAAM0029126		8.1										2017/03/29		
Floating Rate Notes	RANFRN0201904053JU03XXXXPLB120.	RAND MERCHANT BANK	Matured	2016/04/05		2019/04/05	ZAAM0029481	0	8.35	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined	2016/04/05			Category3
							ZAAM0029481													2019/04/05	
							ZAAM0029481		8.558										2016/07/05	2016/07/05	
							ZAAM0029481		8.558										2016/10/05	2016/10/05	
							ZAAM0029481		8.558										2017/01/05	2017/01/05	
							ZAAM0029481		8.558										2017/04/05	2017/04/05	
							ZAAM0029481		8.542										2017/07/05	2017/07/05	
							ZAAM0029481		8.192										2017/10/05	2017/10/05	
							ZAAM

								AM000034578	7.306										2016/07/06			
Negotiable Certificates Of Deposit	RANNCD0201607077-1500000	RAND MERCHANT BANK	Matured	2016/04/07		2016/07/07	AM000034677	6000000	7.15	TERM	None							2016/04/07				Category2
Negotiable Certificates Of Deposit	NBNCD2016012727.15	NEDBANK CAPITAL	Matured	2016/04/07		2016/07/07	AM000034743	8000000	7.15	TERM	None							2016/04/07				Category2
Negotiable Certificates Of Deposit	ABFNCD2016100677.85	ABSA BANK LIMITED	Matured	2016/04/07		2016/07/07	AM000034777	2000000	8.05	TERM	None							2016/04/07				Category2
Negotiable Certificates Of Deposit	RANNCD2017030275.6000000	RAND MERCHANT BANK	Matured	2016/04/07		2017/03/07	AM000034805	2000000	8.6	TERM	None							2016/04/07				Category2
Negotiable Certificates Of Deposit	ABFNCD2016100677.85	ABSA BANK LIMITED	Matured	2016/04/07		2016/10/06	AM000035013	8000000	7.85	TERM	None							2016/04/07				Category2
Negotiable Certificates Of Deposit	SBSNCD2017040775.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/07		2017/04/06	AM000034993	21000000	8.6	TERM	None							2016/04/07				Category2
Negotiable Certificates Of Deposit	SBSNCD2017100677.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/07		2017/10/06	AM000034790		7.925	TERM	None							2016/04/07				Category2
Negotiable Certificates Of Deposit	SBSNCD2016120677.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/07		2016/12/06	AM000034703	1800000	7.925	TERM	None							2016/04/07				Category2
Floating Rate Notes	FCLNCD20170407JU03XXXXPLB150.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2016/04/07		2017/04/07	AM000034032	300000000	8.85	IDCF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined	2016/04/07				Category3
							AM000034032		8.858											2017/04/07		
							AM000034032		8.858										2016/07/07	2016/07/07		
							AM000034032		8.858										2016/10/07	2016/10/07		
							AM000034032		8.858										2017/01/06	2017/01/06		
Floating Rate Notes	RANFRN0017040630JU03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2016/04/07		2017/04/06	AM000034701	100000000	8.13	IDCF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2016/04/07				Category3
							AM000034701		8.133											2017/04/06		
							AM000034701		8.133										2016/07/06	2016/07/06		
							AM000034701		8.133										2016/10/06	2016/10/06		
							AM000034701		8.133										2017/01/06	2017/01/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD0170406GJ03XXXXPL0.775	NEDBANK CAPITAL	Matured	2016/04/07		2017/04/06	AM000034826	5000000	8.13	IDCF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/07				Category3
							AM000034826		8.133											2017/04/06		
							AM000034826		8.133										2016/07/07	2016/07/07		
							AM000034826		8.133										2016/10/07	2016/10/07		
							AM000034826		8.133										2017/01/06	2017/01/06		
Negotiable Certificates Of Deposit	RANNCD0201704077T8.1500000	RAND MERCHANT BANK	Matured	2016/04/07		2017/04/07	AM000034750	3000000	8.55	TERM	None							2016/04/07				Category2
Negotiable Certificates Of Deposit	NBNCD0201704077T8.55	NEDBANK CAPITAL	Matured	2016/04/07		2017/04/07	AM000034834	1400000	8.55	TERM	None							2016/04/07				Category2
Negotiable Certificates Of Deposit	RANNCD0201703077L175000	RAND MERCHANT BANK	Matured	2016/04/07		2017/01/06	AM000034891		8.175	TERM	None							2016/04/07				Category2
Negotiable Certificates Of Deposit	ABFNCD2016100677.85	ABSA BANK LIMITED	Matured	2016/04/07		2016/07/07	AM000034719	700000	7.85	TERM	None							2016/04/07				Category2
Negotiable Certificates Of Deposit	SBSNCD2016120677.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/07		2016/12/06	AM000034719	600000000	7.925	TERM	None							2016/04/07				Category2
Negotiable Certificates Of Deposit	ABFNCD2016040622B.695	ABSA BANK LIMITED	Matured	2016/04/07		2016/06/06	AM000035047	1000000	8.895	SEMI	None	7						2016/04/07				Category2
Floating Rate Notes	ABFFRN0016100130JU03XXXXPLB47.	ABSA BANK LIMITED	Matured	2016/04/07		2017/04/07	AM000034974	500000000	7.65	QUTR	None	7	ZAR-JIBAR3	PLUS-47-BPS		None	Quarterly Payment Cycle	2016/04/07				Category3
							AM000034974		7.926										2016/07/07			
Negotiable Certificates Of Deposit	ABFNCD2016100677.85	ABSA BANK LIMITED	Matured	2016/04/07		2016/10/06	AM000034776	7900000	7.85	TERM	None							2016/04/07				Category2
Negotiable Certificates Of Deposit	NBNCD2016100677.825	NEDBANK CAPITAL	Matured	2016/04/07		2016/10/06	AM000034794	15000000	7.925	TERM	None							2016/04/07				Category2
Negotiable Certificates Of Deposit	NBNCD2016120677.825	NEDBANK CAPITAL	Matured	2016/04/07		2016/12/06	AM000034684	1000000	7.925	TERM	None							2016/04/07				Category2
Negotiable Certificates Of Deposit	RANNCD0201704077L5500000	RAND MERCHANT BANK	Matured	2016/04/07		2017/04/06	AM000034875	1300000	8.55	TERM	None							2016/04/07				Category2
Floating Rate Notes	ABFFRN0017040730JU03XXXXPLB85.	ABSA BANK LIMITED	Matured	2016/04/07		2017/04/07	AM000034982	1000000000	8.21	IDCF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2016/04/07				Category3
							AM000034982		8.206											2017/04/07		
							AM000034982		8.206										2016/07/07	2016/07/07		
							AM000034982		8.206										2016/10/07	2016/10/07		
							AM000034982		8.206										2017/01/06	2017/01/06		
Negotiable Certificates Of Deposit	ABFNCD2017040677E.55	ABSA BANK LIMITED	Matured	2016/04/07		2017/04/07	AM000034842	1300000	8.55	TERM	None							2016/04/07				Category2
Negotiable Certificates Of Deposit	IPNNCD2016070277.25	INVESTEC BANK LIMITED	Matured	2016/04/07		2016/07/07	AM000034859	6000000	7.2	TERM	None							2016/04/07				Category2
Negotiable Certificates Of Deposit	IPNNCD2016100677.90	INVESTEC BANK LIMITED	Matured	2016/04/07		2016/10/06	AM000034867	0	7.9	TERM	None							2016/04/07				Category2
Negotiable Certificates Of Deposit	SBSNCD2017040775.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/07		2017/04/07	AM000034966	800000	8.55	TERM	None							2016/04/07				Category2
Floating Rate Notes	ABFFRN0017040630JU03XXXXPL0.775	ABSA BANK LIMITED	Matured	2016/04/07		2017/04/06	AM000034768	150000000	8.13	IDCF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/04/07				Category3
							AM000034768		8.133											2017/04/06		
							AM000034768		8.133										2016/07/06	2016/07/06		
							AM000034768		8.133										2016/10/06	2016/10/06		
							AM000034768		8.133										2017/01/06	2017/01/06		
Negotiable Certificates Of Deposit	NBNCD2016040629.91	NEDBANK CAPITAL	Matured	2016/04/07		2018/04/06	AM000034883	2000000	8.91	IDCF	None							2016/04/07				Category2
							AM000034883													2018/10/01		
							AM000034883													2017/04/01		
							AM000034883													2017/10/01		
							AM000034883													2018/04/06		
Negotiable Certificates Of Deposit	RANNCD0201610067T.8250000	RAND MERCHANT BANK	Matured	2016/04/07		2016/10/06	AM000034685	10000000	7.825	TERM	None							2016/04/07				Category2
Negotiable Certificates Of Deposit	ABFNCD2017040775.55	ABSA BANK LIMITED	Matured	2016/04/07		2017/04/07	AM000034727	21000000	8.55	TERM	None							2016/04/07				Category2
Negotiable Certificates Of Deposit	NBNCD2016100677.825	NEDBANK CAPITAL	Matured	2016/04/07		2016/10/07	AM000035021	1500000	7.825	TERM	None							2016/04/07				Category2
Negotiable Certificates Of Deposit	RANNCD0201703077L5500000	RAND MERCHANT BANK	Matured	2016/04/07		2017/03/07	AM000034652	1000000	8.55	TERM	None							2016/04/07				Category2
Negotiable Certificates Of Deposit	ABFNCD2016050679.35	ABSA BANK LIMITED	Matured	2016/04/07		2016/05/06	AM000034562	2000000	8.35	TERM	None							2016/04/07				Category2
Negotiable Certificates Of Deposit	RANNCD0201704077E.5500000	RAND MERCHANT BANK	Matured	2016/04/07		2017/04/07	AM000034818	5000000	8.55	TERM	None							2016/04/07				Category2
Negotiable Certificates Of Deposit	ABFNCD2016100677.175	ABSA BANK LIMITED	Matured	2016/04/07		2016/07/07	AM000034941	20000000	7.175	TERM	None							2016/04/07				Category2
Negotiable Certificates Of Deposit	RANNCD0201609077L9500000	RAND MERCHANT BANK	Matured	2016/04/07		2016/09/06	AM000034990	22000000	8.95	TERM	None							2016/04/07				Category2
Promissory Notes	TLDPRN0017104411	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/07		2017/04/07	AM000034851	50000000		None								2016/04/07				Category1
Promissory Notes	TLDPRN0016110011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/07		2016/10/06	AM000034909	30000000		None								2016/04/07				Category1
Linked Negotiable Certificates Of Deposit	RMANCD2017040730JRFRMFRNMBB234.	RAND MERCHANT BANK	Matured	2016/04/07		2017/04/07	AM000035010	400000000	8.16	MNTH	None	6	ZAR-PRIME	MINUS-234-BPS		None	Ad Hoc	2016/04/07				Category3
Linked Negotiable Certificates Of Deposit	RMANCD2017040730JRFRMFRNMBB25.	RAND MERCHANT BANK	Matured	2016/04/07		2017/04/07	AM000035020	400000000	8.16	MNTH	None	7	ZAR-PRIME	MINUS-225-BPS		None	Ad Hoc	2016/04/07				Category3
Negotiable Certificates Of Deposit	RANNCD0201704107E5.5500000	RAND MERCHANT BANK	Matured	2016/04/08		2017/04/07	AM000035302	8000000	8.55	TERM	None							2016/04/08				Category2
Negotiable Certificates Of Deposit	RANNCD0201704077E5.5500000	RAND MERCHANT BANK	Matured	2016/04/08		2017/04/07	AM000035303	1000000000	8.55	TERM	None							2016/04/08				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0161007GJ03XXXXPL0.5	NEDBANK CAPITAL	Matured	2016/04/08		2016/10/07	AM000035112	1000000000	7.86	IDCF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/08				Category3
							AM000035112													2018/10/07		
							AM000035112		7.886										2016/07/06	2016/07/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD0170407GJ03XXXXPL0.85	NEDBANK CAPITAL	Matured	2016/04/08		2017/04/07	AM000035120	200000000	8.2	IDCF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/08				Category3
							AM000035120													2017/04/07		
							AM000035120		8.206										2016/07/06	2016/07/06		
							AM000035120		8.206										2016/10/10	2016/10/10		
							AM000035120		8.206										2017/01/09	2017/01/09		
Floating Rate Notes	ABFFRN0019040630JU03XXXXPL1.175	ABSA BANK LIMITED	Matured	2016/04/08		2019/04/08	AM000035211	50000000	8.53	QUTR	None	8	ZAR-JIBAR3	PLUS-1.175-PRCT		None	Quarterly Payment Cycle	2016/04/08				Category3
							AM000035211		8.533										2016/07/08			
							AM000035211		8.533										2016/10/08			
							AM000035211		8.533										2017/01/08			
							AM000035211		8.533										2017/04/08			
							AM000035211		8.167										2017/10/08			
							AM000035211		8.167										2018/04/08			
							AM000035211		8.075										2018/04/08			
							AM000035211		8.133										2018/07/08			
							AM000035211		8.190										2018/10/08			
							AM000035211		8.320										2019/01/08			
Linked Negotiable Certificates Of Deposit	NBNLNCD0190408GJ03XXXXPL1.125	NEDBANK CAPITAL	Matured	2016/04/08		2019/04/08	AM000035242	750000000	8.28	IDCF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/08				Category3
							AM000035245													2019/04/08		
							AM000035245		8.483										2016/07/08	2016/07/08		
							AM000035245		8.483										2016/10/10	2016/10/10		
							AM000035245		8.483										2017/01/09	2017/01/09		
							AM000035245		8.483										2017/04/10	2017/04/10		
							AM000035245		8.467										2017/10/10	2017/10/10		
							AM000035245		8.350										2018/04/09	2018/04/09		
							AM000035245		8.350										2018/07/09	2018/07/09		
							AM000035245		8.350										2018/10/09	2018/10/09		
							AM000035245		8.142										2019/01/09	2019/01/09		
Linked Negotiable Certificates Of Deposit	SBSLNCD0190408GJ03XXXXPL1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08		2019/04/08	AM000035278	750000000	8.33	IDCF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2016/04/08				Category3
							AM000035278													2019/04/08		
							AM000035278		8.533										2016/07/08	2016/07/08		
							AM000035278		8.533										2016/10/10	2016/10/10		
							AM000035278		8.533										2017/01/09	2017/01/09		
							AM000035278		8.533										2017/04/10	2017/04/10		
							AM000035278		8.167										2017/10/10	2017/10/10		
							AM000035278		8.147										2018/04/09	2018/04/09		
							AM000035278		8.332										2018/07/09	2018/07/09		
							AM000035278		8.278										2018/10/09	2018/10/09		
							AM000035278		8.130										2019/01/09	2019/01/09		
							AM000035278		8.150										2019/04/08	2019/04/08		
Negotiable Certificates Of Deposit	SBSNCD2016100677.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08		2016/10/07	AM000035138	4000000	7.825	TERM	None							2016/04/08				Category2
Negotiable Certificates Of Deposit	NBNCD2016120677.575	NEDBANK CAPITAL	Matured	2016/04/08		2016/12/07	AM000035148	1000000	8.575	TERM	None							2016/04/08				Category2
Negotiable Certificates Of Deposit	ABFNCD2016050379.95	ABSA BANK LIMITED	Matured	2016/04/08		2016/05/10	AM000035161	1900000000	8.95	TERM	None							2016/04/08				Category2
Negotiable Certificates Of Deposit	RANNCD0201704077E5.5700000	RAND MERCHANT BANK	Matured	2016/04/08		2017/04/07	AM000035178	9900000000	8.575	TERM	None							2016/04/08				Category2
Negotiable Certificates Of Deposit	IPNNCD2016100277.90	INVESTEC BANK LIMITED	Matured	2016/04/08		2016/10/07	AM000035208	1500000	7.9	TERM	None							2016/04/08				Category2
Negotiable Certificates Of Deposit	ABFNCD2016100277.85	ABSA BANK LIMITED	Matured	2016/04/08		2016/10/07	AM000035419	500000000	7.85	TERM	None							2016/04/08				Category2
Negotiable Certificates Of Deposit	SBSNCD2018040629.86	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08		2018/04/06	AM000035336	1000000	8.86	IDCF	None							2016/04/08				Category2
							AM000035336													2018/10/01		
							AM000035336													2017/04/01		
							AM000035336													2017/10/01		
							AM000035336													2018/04/06		
Negotiable Certificates Of Deposit	SBSNCD2017040775E.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08		2017/04/10	AM000035369	21000000	8.55	TERM	None							2016/04/08				Category2
Negotiable Certificates Of Deposit	ABFNCD2016100677.85	ABSA BANK LIMITED	Matured	2016/04/08		2016/10/07	AM000035377	1000000000		TERM	None							2016/04/08				Category2
Promissory Notes	TLDPRN0017104411	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/08		2017/04/07	AM000035128	100000000		None								2016/04/08				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0190408GJ03XXXXPL1.175	NEDBANK CAPITAL	Matured	2016/04/08		2019/04/08	AM000035056	1000000000	8.32	IDCF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/08				Category3
							AM000035056													2019/04/08		
							AM000035056		8.533										2016/07/08	2016/07/08		
							AM000035056		8.533										2016/10/10	2016/10/10		
							AM000035056		8.533										2017/01/09	2017/01/09		
							AM000035056		8.533										2017/04/10	2017/04/10		
							AM000035056		8.511										2017/10/10	2017/10/10		
							AM000035056		8.167										2018/04/09	2018/04/09		
							AM000035056		8.332										2018/07/09	2018/07/09		
							AM000035056		8.070										2018/04/09	2018/04/09		
							AM000035056		8.130										2018/10/09	2018/10/09		
							AM000035056		8.150										2019/01/08	2019/01/08		
Floating Rate Notes	ABFFRN0017040730JU03XXXXPL0.775	ABSA BANK LIMITED	Matured	2016/04/08		2017/04/07	AM000035088	80100000	8.13	IDCF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/04/08				Category3
							AM000035088													2017/04/07		
							AM000035088		8.133										2016/07/07	2016/07/07		
							AM000035088		8.133										2016/10/07	2016/10/07		
							AM000035088		8.133										2017/01/06	2017/01/06		
Linked Negotiable Certificates Of Deposit	SBILNCD0161012GJ03XXXXPL0.5	STATE BANK OF INDIA	Matured	2016/04/08		2016/10/10	AM000035133	50000000	8.06	IDCF	None		ZAR-JIBAR3	PLUS-70-BPS		Quarterly Payment Cycle	Issuer Defined	2016/04/08				Category3
							AM000035133													2016/10/10		
							AM000035133		8.056										2016/07/08	2016/07/08		
Negotiable Certificates Of Deposit	NBNCD2016060187E.95	NEDBANK CAPITAL	Matured	2016/04/08		2016/06/15	AM000035146	1400000000	8.95	TERM	None							2016/04/08				Category2
Negotiable Certificates Of Deposit	ABFNCD2017040775.65	ABSA BANK LIMITED	Matured	2016/04/08		2017/04/07	AM000035310	5030000000	8.66	TERM	None							2016/04/08				Category2
Negotiable Certificates Of Deposit	SBSNCD2016070277.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08		2016/07/08	AM000035335	1000000	7.15	TERM	None							2016/04/08				Category2
Floating Rate Notes	ABFFRN0017040730RMXXXXMP0.35	ABSA BANK LIMITED	Matured	2016/04/08		2017/04/07	AM000035385	500000000	8.18	IDCF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/04/08				Category3
							AM000035385													2016/05/07		
							AM000035385													2016/06/07		
							AM000035385													2016/07/07		
							AM000035385													2016/08/08		
							AM000035385													2016/09/07		
							AM000035385													2016/10/07		
							AM000035385													2016/11/07		
							AM000035385													2016/12/07		
							AM000035385													2017/01/07		
							AM000035385		8.18										2016/04/11	2017/04/07		
							AM000035385		8.18										2016/04/12			
							AM000035385		8.18										2016/04/13			
							AM000035385		8.18										2016/04/14			
							AM000035385		8.18										2016/04/15			
							AM000035385		8.18										2016/04/18			
							AM000035385		8.18										2016/04/19			
							AM000035385		8.18										2016/04/20			
							AM000035385		8.18										2016/04/21			
							AM000035385		8.18										2016/04/22			
							AM000035385		8.18										2016/04/25			
							AM000035385		8.18										2016/04/26			
							AM000035385		8.18										2016/04/27			
							AM000035385		8.18										2016/04/28			
							AM000035385		8.18										2016/04/29			
							AM000035385		8.18										2016/04/30			
							AM000035385		8.18										2016/05/02			
							AM000035385		8.18										2016/05/03			
							AM000035385		8.18										2016/05/04			
							AM000035385		8.18										2016/05/05			
							AM000035385		8.18										2016/05/06			
							AM000035385		8.18										2016/05/09			
							AM000035385		8.18										2016/05/10			
							AM000035385		8.18										2016/05/11			
							AM000035385		8.18										2016/05/12			
							AM000035385		8.18										2016/05/13			
							AM000035385		8.18										2016/05/16			
							AM000035385		8.18										2016/05/17			
							AM000035385		8.18										2016/05/18			
							AM000035385		8.18										2016/05/19			
							AM000035385		8.18										2016/05/20			
							AM000035385		8.18										2016/05/23			
							AM000035385		8.18										2016/05/24			
							AM000035385		8.18										2016/05/25			
							AM000035385		8.18										2016/05/26			
							AM000035385		8.18										2016/05/27			
							AM000035385		8.18										2016/05/30			
							AM000035385		8.18										2016/05/31			
							AM000035385		8.18										2016/06/01			
							AM000035385		8.18										2016/06/02			
							AM000035385		8.18										2016/06/03			
							AM000035385		8.18										2016/06/06			
							AM000035385		8.18										2016/06/07			
							AM000035385		8.18										2016/06/08			
							AM000035385		8.18										2016/06/09			
							AM000035385		8.18										2016/06/10			
							AM000035385		8.18										2016/06/13			
							AM000035385		8.18										2016/06/14			
							AM000035385		8.18										2016/06/15			
							AM000035385		8.18										2016/06/17			
							AM000035385		8.18										2016/06/20			
							AM000035385		8.18										2016/06/21			
							AM000035385		8.18										2016/06/22			
							AM000035385		8.18										2016/06/24			
							AM000035385		8.18										2016/06/27			
							AM000035385		8.18										2016/06/28			
							AM000035385		8.18										2016/06/29			
							AM000035385		8.18										2016/06/30			
							AM000035385		8.18										2016/07/04			
							AM000035385		8.18										2016/07/05			
							AM000035385		8.18										2016/07/06			
							AM000035385		8.18										2016/07/07			
							AM000035385		8.18										2016/07/08			
							AM000035385		8.18										2016/07/11			
							AM000035385		8.18										2016/07/12			
							AM000035385		8.18										2016/07/13			

Negotiable Certificates Of Deposit	RANNCD0201605127B.9500000	RAND MERCHANT BANK	Matured	2016/04/08		2016/05/12	AM00025104	140000000	6.95	TERM	None							2016/04/08			Category2
Negotiable Certificates Of Deposit	SBSNCD0201605127B.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08		2016/05/12	AM00025187	167000000	6.95	TERM	None							2016/04/08			Category2
Negotiable Certificates Of Deposit	SBSNCD0201704127T8.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08		2017/04/12	AM00025023	3000000	8.55	TERM	None							2016/04/08			Category2
Negotiable Certificates Of Deposit	SBSNCD0201704127T8.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08		2017/04/12	AM00025024		8.55	TERM	None							2016/04/08			Category2
Negotiable Certificates Of Deposit	IPRNCD0201704127T8.65	INVESTEC BANK LIMITED	Matured	2016/04/08		2017/04/12	AM00025254	1000000	8.6	TERM	None							2016/04/08			Category2
Negotiable Certificates Of Deposit	NBKNCD0201603127.88	NEDBANK CAPITAL	Matured	2016/04/08		2016/10/07	AM00025401	6000000	7.85	TERM	None							2016/04/08			Category2
Negotiable Certificates Of Deposit	SBSNCD0201305B25.29	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08		2013/04/08	AM00025377	1000000	8.26	ISDF	None							2016/04/08			Category2
							AM00025377													2016/10/07	
							AM00025377													2017/10/09	
							AM00025377													2018/04/08	
							AM00025377													2019/10/08	
							AM00025377													2019/04/08	
Negotiable Certificates Of Deposit	RANNCD0201704127T8.5250000	RAND MERCHANT BANK	Matured	2016/04/11		2017/04/12	AM00025091	500000	8.525	TERM	None							2016/04/11			Category2
Negotiable Certificates Of Deposit	RANNCD0201704127T8.5250000	RAND MERCHANT BANK	Matured	2016/04/11		2017/04/12	AM00025400	2000000	8.525	TERM	None							2016/04/11			Category2
Negotiable Certificates Of Deposit	SBSNCD0201704127T8.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/11		2017/04/12	AM00025444	1000000	8.55	TERM	None							2016/04/11			Category2
Negotiable Certificates Of Deposit	NEDNCD0201603127T.75	NEDBANK CAPITAL	Matured	2016/04/11		2016/07/11	AM00025564	4000000	7.75	TERM	None							2016/04/11			Category2
Floating Rate Notes	ABFPRN0201704113Q.030XXXXPLB87.5	ABSA BANK LIMITED	Matured	2016/04/11		2017/04/11	AM00025767	0	6.48	OUTR	None	11	ZAR-JIBAR3	MINUS-87.5-BPS	None	Quarterly Payment Cycle	2016/04/11			Category3
							AM00025767		6.483										2016/07/11		
							AM00025767		6.485										2016/10/11		
							AM00025767		6.488										2017/01/11		
Promissory Notes	TLOPN0200704111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/11		2017/04/12	AM00025582	761000	8.5		None							2016/04/11			Category1
Floating Rate Notes	RANFRN0201704113Q.030XXXXPLB77.5	RAND MERCHANT BANK	Matured	2016/04/11		2017/04/11	AM00025583	41100000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS	None	Issuer Defined	2016/04/11			Category2
							AM00025635													2017/04/11	
							AM00025635		8.133										2016/07/11	2016/07/11	
							AM00025635		8.133										2016/10/11	2016/10/11	
							AM00025635		8.133										2017/01/11	2017/01/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201704113Q.030XXXXPLB05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/11		2017/04/11	AM00025724	100000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined	2016/04/11			Category3
							AM00025724													2017/04/11	
							AM00025724		8.183										2016/07/11	2016/07/11	
							AM00025724		8.183										2016/10/11	2016/10/11	
							AM00025724		8.183										2017/01/11	2017/01/11	
Floating Rate Notes	RANFRN0201704113Q.030XXXXPLB77.5	RAND MERCHANT BANK	Matured	2016/04/11		2017/04/11	AM00025609	4000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS	None	Issuer Defined	2016/04/11			Category3
							AM00025609													2017/04/11	
							AM00025609		8.133										2016/07/11	2016/07/11	
							AM00025609		8.133										2016/10/11	2016/10/11	
							AM00025609		8.133										2017/01/11	2017/01/11	
Negotiable Certificates Of Deposit	NBKNCD0201605127B.95	NEDBANK CAPITAL	Matured	2016/04/11		2016/05/12	AM00025542	140000000	6.95	TERM	None							2016/04/11			Category2
Floating Rate Notes	ABFPRN0201704113MPRMXXXXMPE.4	ABSA BANK LIMITED	Matured	2016/04/11		2017/04/12	AM00025558	110000000	8.1	MNTH	None	11	ZAR-PRIME	MINUS-2.4-PRCT	None	Ad Hoc	2016/04/11			Category3
							AM00025558		8.1										2016/04/12		
							AM00025558		8.1										2016/04/13		
							AM00025558		8.1										2016/04/14		
							AM00025558		8.1										2016/04/15		
							AM00025558		8.1										2016/04/18		
							AM00025558		8.1										2016/04/19		
							AM00025558		8.1										2016/04/20		
							AM00025558		8.1										2016/04/21		
							AM00025558		8.1										2016/04/22		
							AM00025558		8.1										2016/04/25		
							AM00025558		8.1										2016/04/26		
							AM00025558		8.1										2016/04/28		
							AM00025558		8.1										2016/04/29		
							AM00025558		8.1										2016/05/03		
							AM00025558		8.1										2016/05/04		
							AM00025558		8.1										2016/05/05		
							AM00025558		8.1										2016/05/06		
							AM00025558		8.1										2016/05/09		
							AM00025558		8.1										2016/05/10		
							AM00025558		8.1										2016/05/11		
							AM00025558		8.1										2016/05/12		
							AM00025558		8.1										2016/05/13		
							AM00025558		8.1										2016/05/16		
							AM00025558		8.1										2016/05/17		
							AM00025558		8.1										2016/05/18		
							AM00025558		8.1										2016/05/19		
							AM00025558		8.1										2016/05/20		
							AM00025558		8.1										2016/05/23		
							AM00025558		8.1										2016/05/24		
							AM00025558		8.1										2016/05/25		
							AM00025558		8.1										2016/05/26		
							AM00025558		8.1										2016/05/27		
							AM00025558		8.1										2016/05/30		
							AM00025558		8.1										2016/05/31		
							AM00025558		8.1										2016/06/01		
							AM00025558		8.1										2016/06/02		
							AM00025558		8.1										2016/06/03		
							AM00025558		8.1										2016/06/06		
							AM00025558		8.1										2016/06/07		
							AM00025558		8.1										2016/06/08		
							AM00025558		8.1										2016/06/09		
							AM00025558		8.1										2016/06/10		
							AM00025558		8.1										2016/06/13		
							AM00025558		8.1										2016/06/14		
							AM00025558		8.1										2016/06/15		
							AM00025558		8.1										2016/06/16		
							AM00025558		8.1										2016/06/20		
							AM00025558		8.1										2016/06/21		
							AM00025558		8.1										2016/06/22		
							AM00025558		8.1										2016/06/23		
							AM00025558		8.1										2016/06/24		
							AM00025558		8.1										2016/06/27		
							AM00025558		8.1										2016/06/28		
							AM00025558		8.1										2016/06/29		
							AM00025558		8.1										2016/07/01		
							AM00025558		8.1										2016/07/04		
							AM00025558		8.1										2016/07/05		
							AM00025558		8.1										2016/07/06		
							AM00025558		8.1										2016/07/07		
							AM00025558		8.1										2016/07/08		
							AM00025558		8.1										2016/07/11		
							AM00025558		8.1										2016/07/12		
							AM00025558		8.1										2016/07/13		
							AM00025558		8.1										2016/07/14		
							AM00025558		8.1										2016/07/15		
							AM00025558		8.1										2016/07/18		
							AM00025558		8.1										2016/07/19		
							AM00025558		8.1										2016/07/20		
							AM00025558		8.1										2016/07/21		
							AM00025558		8.1										2016/07/22		
							AM00025558		8.1										2016/07/25		
							AM00025558		8.1										2016/07/26		
							AM00025558		8.1										2016/07/27		
							AM00025558		8.1										2016/07/28		
							AM00025558		8.1										2016/07/29		
							AM00025558		8.1										2016/08/01		
							AM00025558		8.1										2016/08/02		
							AM00025558		8.1										2016/08/03		
							AM00025558		8.1										2016/08/04		
							AM00025558		8.1										2016/08/05		
							AM00025558		8.1										2016/08/08		
							AM00025558		8.1										2016/08/10		
							AM00025558		8.1										2016/08/11		
							AM00025558		8.1										2016/08/12		
							AM00025558		8.1										2016/08/15		
							AM00025558		8.1										2016/08/16		
							AM00025558		8.1										2016/08/17		
							AM00025558		8.1										2016/08/18		
							AM00025558		8.1										2016/08/19		
							AM00025558		8.1										2016/08/22		
							AM00025558		8.1										2016/08/23		
							AM00025558		8.1										2016/08/24		
							AM00025558		8.1										2016/08/25		
							AM00025558		8.1										2016/08/26		
							AM00025558		8.1										2016/08/29		
							AM00025558		8.1										2016/08/30		
							AM00025558		8.1										2016/08/31		
							AM00025558		8.1										2016/09/01		
							AM00025558		8.1										2016/09/02		
							AM00025558		8.1										2016/09/05		
							AM00025558		8.1										2016/09/06		
							AM00025558		8.1										2016/09/07		
							AM00025558		8.1										2016/09/08		
							AM00025558		8.1										2016/09/09		
							AM00025558		8.1										2016/09/12		
							AM00025558		8.1										2016/09/13		
							AM00025558		8.1										2016/09/14		
							AM00025558		8.1										2016/09/15		
							AM00025558		8.1										2016/09/16		
							AM00025558		8.1										2016/09/19		
							AM00025558		8.1										2016/09/20		
							AM00025558		8.1										2016/09/21		
							AM00025558		8.1										2016/09/22		
							AM00025558		8.1										2016/09/23		
							AM00025558		8.1										2016/09/26		
							AM00025558		8.1										2016/09/27		
							AM00025558		8.1										2016/09/28		
							AM00025558		8.1										2016/09/30		
							AM00025558		8.1										2016/10/04		
							AM00025558		8.1										2016/10/05		
							AM00025558		8.1										2016/10/06		
							AM00025558		8.1										2016/10/07		
							AM00025558		8.1										2016/10/10		
							AM00025558		8.1										2016/10/11		
							AM00025558		8.1										2016/10/12		
							AM00025558		8.1										2016/10/13		
							AM00025558		8.1										2016/10/14		
							AM00025558		8.1										2016/10/17		
							AM00025558		8.1										2016/10/18		
							AM00025558		8.1										2016/10/19		
							AM00025558		8.1										2016/10/20		
							AM00025558		8.1										2016/10/21		
							AM00025558		8.1										2016/10/24		
							AM00025558		8.1										2016/10/25		
							AM00025558		8.1										2016/10/26		
							AM00025558		8.1										2016/10/27		
							AM00025558		8.1										2016/10/28		
							AM00025558		8.1										2016/10/31		
							AM00025558		8.1										2016/11/01		
							AM00025558		8.1										2016/11/02		
							AM00025558		8.1										2016/11/03		
							AM00025558		8.1										2016/11/04		
							AM00025558		8.1										2016/11/07		
							AM00025558		8.1										2016/11/08		
							AM00025558		8.1										2016/11/09		
							AM00025558		8.1										2016/11/10		
							AM00025558		8.1										2016/11/11		
							AM00025558		8.1										2016/11/14		
							AM00025558		8.1										2016/11/15		
							AM00025558		8.1										2016/11/16		
							AM00025558		8.1										2016/11/17		
							AM00025558		8.1										2016/11/18		
							AM00025558		8.1										2016/11/21		
							AM00025558		8.1										2016/11/22		
							AM00025558		8.1										2016/11/23		
							AM00025558		8.1										2016/11/24		
							AM00025558		8.1										2016/11/25		
							AM00025558		8.1										2016/11/28		
							AM00025558		8.1										2016/11/29		
							AM00025558		8.1										2016/11/30		
							AM00025558		8.1										2016/12/01		
							AM00025558		8.1										2016/12/02		
							AM00025558		8.1										2016/12/05		
							AM00025558		8.1										2016/12/06		
							AM00025558		8.1										2016/12/07		
							AM00025558		8.1										2016/12/08		
							AM00025558		8.1										2016/12/12		
							AM00025558		8.1										2016/12/13		
							AM00025558		8.1										2016/12/14		
							AM00025558		8.1										2016/12/15		
							AM00025558		8.1										2016/12/16		
							AM00025558		8.1										2016/12/19		
							AM00025558		8.1										2016/12/20		
							AM00025558		8.1										2016/12/21		
							AM00025558		8.1										2016/12/22		
							AM00025558		8.1										2016/12/23		
							AM00025558		8.1										2016/12/27		
							AM00025558		8.1										2016/12/28		
							AM00025558		8.1										2016/12/29		
							AM00025558		8.1										2016/12/30		
							AM00025558		8.1										2017/01/03		
							AM00025558		8.1										2017/01/04		
							AM00025558		8.1										2017/01/05		
							AM00025558		8.1										2017/01/06		
							AM00025558		8.1										2017/01/09		
							AM00025558		8.1										2017/01/10		
							AM00025558		8.1										2017/01/11		
							AM00025558		8.1										2017/01/12		
							AM00025558		8.1										2017/01/13		
							AM00025558		8.1										2017/01/16		
							AM00025558		8.1										2017/01/17		
							AM00025558		8.1										2017/01/18		
							AM00025558		8.1										2017/01/19		
							AM00025558		8.1										2017/01/20		
							AM00025558		8.1										2017/01/23		
							AM00025558		8.1										2017/01/24		
							AM00025558		8.1										2017/01/25		
							AM00025558		8.1										2017/01/26		
							AM00025558		8.1										2017/01/27		
							AM00025558		8.1										2017/01/30		
							AM00025558		8.1										2017/01/31		
							AM00025558		8.1										2017/02/01		
							AM00025558		8.1										2017/02/02		
							AM00025558		8.1										2017/02/03		
							AM00025558		8.1										2017/02/06		
							AM00025558		8.1										2017/02/07		
							AM00025558		8.1										2017/02/08		
							AM00025558		8.1										2017/02/09		
							AM00025558		8.1										2017/02/10		
							AM00025558		8.1										2017/02/13		
							AM00025558		8.1										2017/02/14		
							AM00025558		8.1										2017/02/15		
							AM00025558		8.1										2017/02/16		
							AM00025558		8.1										2017/02/17		
							AM00025558		8.1										2017/02/20		
							AM00025558		8.1										2017/02/21		
							AM00025558		8.1										2017/02/22		
							AM00025558		8.1										2017/02/23		
							AM00025558		8.1										2017/02/24		
							AM00025558		8.1										2017/02/27		
							AM00025558		8.1										2017/02/28		
							AM00025558		8.1										2017/03/01		
							AM00025558		8.1										2017/03/02		
							AM00025558		8.1										2017/03/06		
							AM00025558		8.1										2017/03/07		
							AM00025558		8.1										2017/03/08		
							AM00025558		8.1										2017/03/09		
							AM00025558		8.1										2017/03/10		
							AM00025558		8.1										2017/03/13		
							AM00025558		8.1										2017/03/14		
							AM00025558		8.1										2017/03/15		
							AM00025558		8.1										2017/03/16		
							AM00025558		8.1										2017/03/17		
							AM00025558		8.1										2017/03/20		
							AM00025558		8.1										2017/03/21		
							AM00025558		8.1										2017/03/22		
							AM00025558		8.1										2017/03/23		
							AM00025558		8.1										2017/03/24		
							AM00025558		8.1										2017/03/27		
							AM00025558		8.1										2017/03/28		
							AM00025558		8.1										2017/03/29		
							AM00025558		8.1										2017/03/30		
							AM00025558		8.1										2017/03/31		
							AM00025558		8.1										2017/04/05		
							AM00025558		8.1										2017/04/06		
							AM00025558		8.1										2017/04/07		
							AM00025558		8.1										2017/04/10		
Negotiable Certificates Of Deposit	ABFNCD0201704127T8.55	ABSA BANK LIMITED	Matured	2016/04/11		2017/04/12	AM00025492	37000000	8.55	TERM	None							2016/04/11			Category2
Negotiable Certificates Of Deposit	RANNCD0201704127T8.5050000	RAND MERCHANT BANK	Matured	2016/04/11		2017/04/12	AM00025500	35000000	8.505	TERM	None							2016/04/11			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201704113Q.030XXXXPLP0.775	NEDBANK CAPITAL	Matured	2016/04/11		2017/04/11	AM00025595	20000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/04/11			Category3
							AM00025595													2017/04/11	
							AM00025595		8.133										2016/07/11	2016/07/11	
							AM00025595		8.133										2016/10/11	2016/10/11	
							AM00025595		8.133										2017/01/11	2017/01/11	
Floating Rate Notes	ABFFRN0201704113Q.030XXXXPLB87.5	ABSA BANK LIMITED	Matured	2016/04/11		2017/04/11	AM00025666	300000000	8.23	OUTR	None	11	ZAR-JIBAR3	PLUS-87.5-BPS	None	Quarterly Payment Cycle	2016/04/11			Category3
							AM00025666		8.233										2016/07/11		
							AM00025666		8.233										2016/10/11		
							AM00025666		8.233										2017/01/11		
Floating Rate Notes	ABFFRN0201904113Q.030XXXXPLB127.5	ABSA BANK LIMITED	Matured	2016/04/11		2019/04/11	AM00025761	200000000	8.44	OUTR	None	11	ZAR-JIBAR3	PLUS-127.5-BPS	None	Quarterly Payment Cycle	2016/04/11			Category3
							AM00025761		8.633										2016/07/11		
							AM00025761		8.633										2016/10/11		
							AM00025761		8.633										2017/01/11		
							AM00025761		8.633										2017/04/11		
							AM00025761		8.817										2017/07/11		
							AM00025761		8.283										2017/10/11		
							AM00025761		8.433										2018/01/11		
							AM00025761		8.175										2018/04/11		
							AM00025761		8.233										2018/07/11		
							AM00025761		8.256										2018/10/11		
							AM00025761		8.267										2019/01/11		
Negotiable Certificates Of Deposit	NBKNCD0201704127T8.525	NEDBANK CAPITAL	Matured	2016/04/11		2017/04/12	AM00025473	86000000	8.525	TERM	None							2016/04/11			Category2
Negotiable Certificates Of Deposit	SBSNCD0201605127B.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/11		2016/05/12	AM00025534	140000000	6.95	TERM	None							2016/04/11			Category2
Negotiable Certificates Of Deposit	RANNCD0201610127T7.8050000	RAND MERCHANT BANK	Matured	2016/04/11		2016/10/10	AM00025617	20000000	7.805	TERM	None							2016/04/11			Category2
Negotiable Certificates Of Deposit	IPRNCD0201605127.7	INVESTEC BANK LIMITED	Matured	2016/04/11		2016/05/12	AM00025633	37

							AM00029574	7.75										2016/07/01			
							AM00029574	7.75										2016/07/06			
							AM00029574	7.75										2016/07/11			
							AM00029574	7.75										2016/07/12			
							AM00029574	7.75										2016/07/13			
							AM00029574	7.75										2016/07/14			
							AM00029574	7.75										2016/07/15			
							AM00029574	7.75										2016/07/18			
							AM00029574	7.75										2016/07/19			
							AM00029574	7.75										2016/07/21			
							AM00029574	7.75										2016/07/22			
							AM00029574	7.75										2016/07/25			
							AM00029574	7.75										2016/07/26			
							AM00029574	7.75										2016/07/27			
							AM00029574	7.75										2016/07/28			
							AM00029574	7.75										2016/07/29			
							AM00029574	7.75										2016/08/01			
							AM00029574	7.75										2016/08/02			
							AM00029574	7.75										2016/08/04			
							AM00029574	7.75										2016/08/05			
							AM00029574	7.75										2016/08/08			
							AM00029574	7.75										2016/08/10			
							AM00029574	7.75										2016/08/11			
							AM00029574	7.75										2016/08/12			
							AM00029574	7.75										2016/08/15			
							AM00029574	7.75										2016/08/16			
							AM00029574	7.75										2016/08/17			
							AM00029574	7.75										2016/08/18			
							AM00029574	7.75										2016/08/19			
							AM00029574	7.75										2016/08/22			
							AM00029574	7.75										2016/08/23			
							AM00029574	7.75										2016/08/24			
							AM00029574	7.75										2016/08/25			
							AM00029574	7.75										2016/08/26			
							AM00029574	7.75										2016/08/29			
							AM00029574	7.75										2016/08/30			
							AM00029574	7.75										2016/08/31			
							AM00029574	7.75										2016/09/01			
							AM00029574	7.75										2016/09/02			
							AM00029574	7.75										2016/09/05			
							AM00029574	7.75										2016/09/06			
							AM00029574	7.75										2016/09/07			
							AM00029574	7.75										2016/09/08			
							AM00029574	7.75										2016/09/09			
							AM00029574	7.75										2016/09/12			
							AM00029574	7.75										2016/09/13			
							AM00029574	7.75										2016/09/14			
							AM00029574	7.75										2016/09/15			
							AM00029574	7.75										2016/09/16			
							AM00029574	7.75										2016/09/19			
							AM00029574	7.75										2016/09/20			
							AM00029574	7.75										2016/09/21			
							AM00029574	7.75										2016/09/22			
							AM00029574	7.75										2016/09/23			
							AM00029574	7.75										2016/09/26			
							AM00029574	7.75										2016/09/27			
							AM00029574	7.75										2016/09/28			
							AM00029574	7.75										2016/09/29			
							AM00029574	7.75										2016/09/30			
							AM00029574	7.75										2016/10/03			
							AM00029574	7.75										2016/10/04			
							AM00029574	7.75										2016/10/06			
							AM00029574	7.75										2016/10/07			
							AM00029574	7.75										2016/10/10			
Linked Negotiable Certificates Of Deposit	SBSLNCD20170412SJ03XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12		2017/04/12	AM00029597	8.21	320000000	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/04/12		2017/04/12	Category3
							AM00029597	8.236												2016/07/12	
							AM00029597	8.206										2016/07/12		2016/10/12	
							AM00029597	8.206										2016/10/12		2017/01/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20161012SJ03XXXXPLP0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12		2016/10/12	AM00029029	7.66	150000000	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2016/04/12		2016/10/12	Category3
							AM00029029	7.883										2016/07/12		2016/07/12	
Negotiable Certificates Of Deposit	ABPNCD20170412PT8.625	ABSA BANK LIMITED	Matured	2016/04/12		2017/04/12	AM00029584	8.625	27700000	TERM	None							2016/04/12			Category2
Negotiable Certificates Of Deposit	ABPNCD20170412PT8.55	ABSA BANK LIMITED	Matured	2016/04/12		2017/04/12	AM00029585	8.55	44000000	TERM	None							2016/04/12			Category2
Negotiable Certificates Of Deposit	RANNCD20170412ZT8.6000000	RAND MERCHANT BANK	Matured	2016/04/12		2017/04/12	AM00029037	8.60	43000000	TERM	None							2016/04/12			Category2
Negotiable Certificates Of Deposit	SBGNCD20170412ST8.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12		2017/04/12	AM00029610	8.525	4000000	TERM	None							2016/04/12			Category2
Negotiable Certificates Of Deposit	NBNCD20161012ZT7.875	NEDBANK CAPITAL	Matured	2016/04/12		2016/10/12	AM00029348	7.875	10000000	TERM	None							2016/04/12			Category2
Negotiable Certificates Of Deposit	SBGNCD20161012ST7.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12		2016/10/12	AM00029094	7.825	8000000	TERM	None							2016/04/12			Category2
Floating Rate Notes	RMNFRN20170526SJ03XXXXPLB88.	RAND MERCHANT BANK	Matured	2016/04/12		2017/05/26	AM00029572	8.21		ISDF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined	2016/04/12		2017/05/26	
							AM00029572	8.186												2016/05/27	2016/05/27
							AM00029572	8.236												2016/08/26	2016/08/26
							AM00029572	8.206												2016/11/26	2016/11/26
							AM00029572	8.206												2017/02/24	2017/02/24
Linked Negotiable Certificates Of Deposit	SBSLNCD20161012SJ03XXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12		2016/10/12	AM00029052	7.91	300000000	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2016/04/12		2016/10/12	Category3
							AM00029052	7.906										2016/07/12		2016/07/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170412SJ03XXXXPLP0.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12		2017/04/12	AM00029060	8.24	250000000	ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		None	Issuer Defined	2016/04/12		2017/04/12	Category3
							AM00029060	8.236												2016/07/12	2016/07/12
							AM00029060	8.206										2016/10/12		2016/10/12	
							AM00029060	8.206										2017/01/12		2017/01/12	
Negotiable Certificates Of Deposit	SBSNCD20160727ZT7.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12		2016/07/12	AM00029078	7.175	2000000	TERM	None							2016/04/12			Category2
Floating Rate Notes	ABFFRN20161012QJ03XXXXPLB55.	ABSA BANK LIMITED	Matured	2016/04/12		2016/10/12	AM00029003	7.91	50000000	QUTR	None	12	ZAR-JIBAR3	PLUS-55-BPS		None	Quarterly Payment Cycle	2016/04/12		2016/10/12	Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD20170512SJ03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12		2017/05/12	AM00029093	7.906										2016/07/12			
							AM00029093	8.24	400000000	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/04/12		2017/05/12	Category3
							AM00029095	8.236												2016/07/12	
							AM00029095	8.206										2016/10/12		2016/10/12	
							AM00029095	8.206										2017/01/12		2017/01/12	
Floating Rate Notes	ABFFRN20161012QJ03XXXXPLB102.5	ABSA BANK LIMITED	Matured	2016/04/12		2018/04/12	AM00029611	8.16	120000000	QUTR	None	12	ZAR-JIBAR3	PLUS-102.5-BPS		None	Quarterly Payment Cycle	2016/04/12		2018/04/12	Category3
							AM00029611	8.385												2016/07/12	
							AM00029611	8.355										2016/10/12			
							AM00029611	8.367										2017/04/12			
							AM00029611	8.367										2017/07/12			
							AM00029611	8.042										2017/10/12			
							AM00029611	8.183										2018/01/12			
Negotiable Certificates Of Deposit	NBNCD20170412ST6.55	NEDBANK CAPITAL	Matured	2016/04/12		2017/04/12	AM00029581	6.55	3000000	TERM	None							2016/04/12			Category2
Negotiable Certificates Of Deposit	SBSNCD20170412ST8.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12		2017/04/12	AM00029585	8.525	7000000	TERM	None							2016/04/12			Category2
Negotiable Certificates Of Deposit	ABPNCD20170412ST8.550000	RAND MERCHANT BANK	Matured	2016/04/12		2017/04/12	AM00029585	8.55	3000000	TERM	None							2016/04/12			Category2
Negotiable Certificates Of Deposit	ABPNCD20161012ST8.58	ABSA BANK LIMITED	Matured	2016/04/12		2016/10/12	AM00029591	8.58	10000000	TERM	None							2016/04/12			Category2
Negotiable Certificates Of Deposit	RANNCD20161012ZT7.820000	RAND MERCHANT BANK	Matured	2016/04/12		2016/10/12	AM00029045	7.820	330000000	TERM	None							2016/04/12			Category2
Negotiable Certificates Of Deposit	RANNCD20171412ZT8.5250000	RAND MERCHANT BANK	Matured	2016/04/12		2017/04/12	AM00029073	8.525	1000000	TERM	None							2016/04/12			Category2
Negotiable Certificates Of Deposit	SBSNCD20171012ST8.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12		2017/05/12	AM00029623	8.6	18000000	TERM	None							2016/04/12			Category2
Floating Rate Notes	ABFFRN20170412SP8NMIDSMRP2.35	ABSA BANK LIMITED	Matured	2016/04/12		2017/04/12	AM00029531	8.15	500000000	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/04/12		2017/04/12	Category3
							AM00029531													2016/05/12	
							AM00029531													2016/06/12	
							AM00029531													2016/07/12	
							AM00029531													2016/08/12	
							AM00029531													2016/09/12	
							AM00029531													2016/10/12	
							AM00029531													2016/11/12	
							AM00029531													2016/12/12	
							AM00029531													2017/01/12	
							AM00029531													2017/02/12	
							AM00029531													2017/03/12	
							AM00029531													2017/04/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170412SPRNNEDSMRP2.35	NEDBANK CAPITAL	Matured	2016/04/12		2017/04/12	AM00029514	8.15	300000000	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/04/12		2017/04/12	Category3
							AM00029514													2016/05/12	
							AM00029514													2016/06/12	
							AM00029514													2016/07/12	
							AM00029514													2016/08/12	
							AM00029514													2016/09/12	
							AM00029514													2016/10/12	
							AM00029514													2016/11/14	
							AM00029514													2016/12/12	
							AM00029514													2017/01/12	
							AM00029514													2017/02/13	
							AM00029514													2017/03/13	
							AM00029514													2017/04/13	
Floating Rate Notes	RMNFRN20170526SJ03XXXXPLB88.	RAND MERCHANT BANK	Matured	2016/04/12		2017/05/26	AM00029110	8.21	62000000	ISDF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined	2016/04/12		2017/05/26	Category3
							AM00029110	8.186												2016/05/26	
							AM00029110	8.236										2016/08/26		2016/08/26	
							AM00029110	8.236										2016/11/26		2016/11/26	
							AM00029110	8.206										2017/02/24		2017/02/24	
Promissory Notes	TLDPNX20170412	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/12		2017/04/12	AM00029595	500000			None							2016/04/12			Category3
Negotiable Certificates Of Deposit	IPLNCD20160712YT7.767	IMPLIMELECO NOTE PROGRAMME 1 RF LTD	Matured	2016/04/12		2016/07/12	AM00029549	7.767	15000000	TERM	None							2016/04/12			Category2
Negotiable Certificates Of Deposit	RANNCD20170412ST8.5500000	RAND MERCHANT BANK	Matured	2016/04/12		2017/04/12	AM00029063	8.55	7000000	TERM	None							2016/04/12			Category2
Promissory Notes	TLDPNX20170412	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/12		2017/04/12	AM00029906	2500000			None							2016/04/12			Category3
Debentures	SRBDEB20160420ZT6.970	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/13		2016/04/20	AM00029039	6.97	52500000	TERM	None							2016/04/13			Category2
Negotiable Certificates Of Deposit	SBSNCD20160813ST7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/13		2016/08/13	AM00029177	7.05	4000000	TERM	None							2016/04/13			Category2
Negotiable Certificates Of Deposit	SBGNCD20170413ST7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/13		2017/04/13	AM00029188	7.05	5000000	TERM	None							2016/04/13			Category2
Floating Rate Notes	ABFFRN20170413QJ03XXXXPLB85.	ABSA BANK LIMITED	Matured	2016/04/13		2017/04/13	AM00029258	8.24	500000000	QUTR	None	13	ZAR-JIBAR3	PLUS-85-BPS		None	Quarterly Payment Cycle	2016/04/13		2017/04/13	Category3
							AM00029258	8.23												2016/07/13	
							AM00029258	8.236										2016/10/13			
Floating Rate Notes	ABFFRN20170413QJ03XXXXPLB85.	ABSA BANK LIMITED	Matured	2016/04/13		2017/04/13	AM00029258	8.24	250000000	QUTR	None	13	ZAR-JIBAR3	PLUS-85-BPS		None	Quarterly Payment Cycle	2016/04/13		2017/04/13	Category3
							AM00029318	8.23												2016/07/13	
							AM00029318	8.206										2016/10/13			
							AM00029318	8.206										2017/01/13			
Treasury Bills	TLDTBX20160715	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/13		2016/07/13	AM00029138	135000000										2016/04/13			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20170413SJ03XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/13		2019/04/13	AM00029185	8.39	250000000	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2016/04/13		2019/04/13	Category3
							AM00029185													2016/07/13	
							AM00029185	8.520										2016/10/13			
							AM00029185	8.533										2017/01/13			
							AM00029185	8.520										2017/04/13			
							AM00029185	8.517										2017/07/13			
							AM00029185	8.2										2017/10/13			
							AM00029185	8.320										2018/01/13			
							AM00029185	8.320										2018/04/13			
							AM00029185	8.170										2018/07/13			
							AM00029185	8.2										2018/10/15		2018/10/15	
							AM00029185	8.326										2019/01/14		2019/01/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170413SPRNNEDSMRP2.35	NEDBANK CAPITAL	Matured	2016/04/13		2017/04/13	AM00029235	8.15	480000000	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/04/13		2017/04/13	Category3
							AM00029235													2016/05/13	
							AM00029235													2016/06/13	
							AM00029235													2016/07/13	
							AM00029235													2016/08/13	
							AM00029235													2016/09/13	
							AM00029235													2016/10/13	
							AM00029235													2016/11/14	
							AM00029235													2016/12/13	
							AM00029235													2017/01/13	
							AM00029235													2017/02/13	
							AM00029235													2017/03/13	
							AM00029235													2017/04/13	
Debentures	SRBDEB20160511ZT6.300	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/13		2016/05/11	AM00029234	6.30	200000000	TERM	None							2016/04/13			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20170413SJ03XXXXPLP0.9	INVESTEC BANK LIMITED	Matured	2016/04/13		2017/04/13	AM00029276	8.26	500000000	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/04/13		2017/04/13	Category3
							AM00029276	8.25												2016/07/13	2016/07/13
							AM00029276	8.258										2016/10/13		2016/10/13	
							AM00029276	8.258										2017/01/13		2017/01/13	
Notes	NRNOT42016101TBJ03XXXXPLP0.5	IMPERIAL GROUP LIMITED	Matured	2016/04/13		2016/10/13	AM00029128	7.85	300000000	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/13		2016/10/13	Category3
							AM00029128													2016/07/13	
							AM00029128	7.85										2016/07/13		2016/07/13	
Negotiable Certificates Of Deposit	RANNCD20170413ZT6.5500000	RAND MERCHANT BANK	Matured	2016/04/13		2017/04/13	AM00029071	6.55		TERM	None							2016/04/13			Category2
Promissory Notes	TLDPNX20161013	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/13		2016/10/13	AM00029284	500000			None							2016/04/13			Category3
Treasury Bills	NATTBX20170413	GOVERNMENT OF SOUTH AFRICA	Matured	2016/04/13		2017/04/13	AM00029344	8073000000			None							2016/04/13			Category1
Floating Rate Notes	ABFFRN20170413QJ03XXXXPLB122.5	ABSA BANK LIMITED	Matured	2016/04/13		2019/04/13	AM00029144	8.38	100000000	ISDF	None		ZAR-JIBAR3	PLUS-122.5-BPS		None	Issuer Defined	2016/04/13		2019/04/13	Category3
							AM00029144													2016/07/13	
							AM00029144	8.575										2016/10/13			
							AM00029144	8.583										2017/01/13			
							AM00029144	8.583										2017/04/13			
							AM00029144	8.575										2017/07/13			
							AM00029144	8.567										2017/10/13			
							AM00029144	8.183										2018/01/13			
							AM00029144	8.375										2018/04/13			
							AM00029144	8.125										2018/07/13			
							AM00029144	8.183										2018/10/15			
							AM00029144	8.25										2019/01/14			
							AM00029144	8.375										2019/01/14			
Debentures	SRBDEB20160511ZT7.200	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/13		2016/04/13	AM00029574		1220000000	TERM	None							2016/04/13			Category2
Negotiable Certificates Of Deposit	SBGNCD20170413ST7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/13		2017/04/13	AM00029643	7.8	240000000	TERM	None							2016/04/13			Category2
Negotiable Certificates Of Deposit	SBGNCD20170413ST7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/13		2017/04/13	AM00029637	7.85	15000000	TERM	None							2016/04/13			Category2
Negotiable Certificates Of Deposit	SBGNCD20170413ST8.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/13		2017/04/13	AM00029243	8.525	17000000	TERM	None							2016/04/13			Category2
Negotiable Certificates Of Deposit	RANNCD20160812ZT7.3750000	RAND MERCHANT BANK	Matured	2016/04/13		2016/08/12	AM00029300	7.375	2000000	TERM	None							2016/04/13			Category2
Debentures	SRBDEB20160511ZT7.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/13		2016/05/11	AM00029326	7	1900000000	TERM	None							2016/04/13			Category2
Negotiable Certificates Of Deposit	ABPNCD20170413ST8.35	ABSA BANK LIMITED	Matured	2016/04/13		2017/04/13	AM00029367	8.35		TERM	None							2016/04/13			Category2
Promissory Notes	TLDPNX20170413	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/13		2017/04/13	AM00029620	1000000			None							2016/04/13			Category3
Notes	PHTNOT42016102TBJ03XXXXPLB101.	PHARMACARE LIMITED	Matured	2016/04/14		2016/10/14	AM00029768	8.36	200000000	ISDF	None		ZAR-JIBAR3	PLUS-101-BPS		Quarterly Payment Cycle	Issuer Defined	2016/04/14		2016/10/14	Category3
							AM00029768													2016/10/17	
							AM00029768	8.36										2016/07/14		2016/10/17	
Negotiable Certificates Of Deposit	SBGNCD20161012ST7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/14		2016/10/12	AM00029505	7.875	1200000000	TERM	None							2016/04/14			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20170413SP8NMIXXXMRP2.35	INVESTEC BANK LIMITED	Matured	2016/04/14		2017/04/14	AM00029674	8.15	480000000	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/04/14		2017/04/14	Category3
							AM00029674													2016/05/14	
							AM00029674													2016/06/14	
							AM00029674													2016/07/14	
							AM00029674													2016/08/14	
							AM00029674													2016/09/14	
							AM00029674													2016/10/14	
							AM00029674													2016/11/14	
							AM00029674													2016/12/14	
							AM00029674													2017/01/14	
							AM00029674													2017/02/14	
							AM00029674													2017/03/14	
							AM00029674													2017/04/14	
							AM00029674	8.16										2016/04/15			
							AM00029674	8.10										2016/04/18			
							AM00029674	8.10										2016/04/19			
							AM00029674	8.10										2016/04/20			
							AM00029674	8.16										2016/04/21			
							AM00029674	8.10										2016/04/22			
							AM00029674	8.10										2016/04/25			
							AM00029674	8.16										2016/04/26			
							AM00029674	8.10										2016/04/27			
							AM00029674	8.10										2016/05/02			
							AM00029674	8.10										2016/05/03			
							AM00029674	8.10										2016/05/04			
							AM00029674	8.10										2016/05/05			
							AM00029674	8.16										2016/05/06			
							AM00029674	8.10										2016/05/09			
							AM00029674	8.10										2016/05/10			
							AM00029674	8.10										2016/05/11

						ZAM000096474		8.15											2017-01-09			
						ZAM000096474		8.15											2017-01-09			
						ZAM000096474		8.15											2017-01-04			
						ZAM000096474		8.15											2017-01-06			
						ZAM000096474		8.15											2017-01-06			
						ZAM000096474		8.15											2017-01-07			
						ZAM000096474		8.15											2017-01-06			
						ZAM000096474		8.15											2017-01-31			
						ZAM000096474		8.15											2017-01-31			
						ZAM000096474		8.15											2017-02-02			
						ZAM000096474		8.15											2017-02-03			
						ZAM000096474		8.15											2017-02-06			
						ZAM000096474		8.15											2017-02-07			
						ZAM000096474		8.15											2017-02-08			
						ZAM000096474		8.15											2017-02-09			
						ZAM000096474		8.15											2017-02-10			
						ZAM000096474		8.15											2017-02-13			
						ZAM000096474		8.15											2017-02-14			
						ZAM000096474		8.15											2017-02-15			
						ZAM000096474		8.15											2017-02-16			
						ZAM000096474		8.15											2017-02-17			
						ZAM000096474		8.15											2017-02-20			
						ZAM000096474		8.15											2017-02-21			
						ZAM000096474		8.15											2017-02-22			
						ZAM000096474		8.15											2017-02-23			
						ZAM000096474		8.15											2017-02-24			
						ZAM000096474		8.15											2017-02-27			
						ZAM000096474		8.15											2017-02-28			
						ZAM000096474		8.15											2017-03-01			
						ZAM000096474		8.15											2017-03-02			
						ZAM000096474		8.15											2017-03-03			
						ZAM000096474		8.15											2017-03-06			
						ZAM000096474		8.15											2017-03-07			
						ZAM000096474		8.15											2017-03-08			
						ZAM000096474		8.15											2017-03-09			
						ZAM000096474		8.15											2017-03-10			
						ZAM000096474		8.15											2017-03-13			
						ZAM000096474		8.15											2017-03-14			
						ZAM000096474		8.15											2017-03-15			
						ZAM000096474		8.15											2017-03-16			
						ZAM000096474		8.15											2017-03-17			
						ZAM000096474		8.15											2017-03-20			
						ZAM000096474		8.15											2017-03-21			
						ZAM000096474		8.15											2017-03-22			
						ZAM000096474		8.15											2017-03-23			
						ZAM000096474		8.15											2017-03-24			
						ZAM000096474		8.15											2017-03-27			
						ZAM000096474		8.15											2017-03-28			
						ZAM000096474		8.15											2017-03-29			
						ZAM000096474		8.15											2017-03-30			
						ZAM000096474		8.15											2017-03-31			
						ZAM000096474		8.15											2017-04-03			
						ZAM000096474		8.15											2017-04-04			
						ZAM000096474		8.15											2017-04-05			
						ZAM000096474		8.15											2017-04-06			
						ZAM000096474		8.15											2017-04-07			
						ZAM000096474		8.15											2017-04-10			
						ZAM000096474		8.15											2017-04-11			
						ZAM000096474		8.15											2017-04-12			
Negotiable Certificates Of Deposit	ABPNCD0201704187E.59	ABSA BANK LIMITED	Matured	2016/04/14	2017/04/13	ZAM000096475	26307000	8.50	TERM	None								2016/04/14				Category2
Negotiable Certificates Of Deposit	RANNCD0201704137S.5000000	RAND MERCHANT BANK	Matured	2016/04/14	2017/04/13	ZAM000096425	5000000	8.50	TERM	None								2016/04/14				Category2
Negotiable Certificates Of Deposit	SBSNCD201704187E.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/14	2017/04/13	ZAM000096482	135000000	8.6	TERM	None								2016/04/14				Category2
Negotiable Certificates Of Deposit	ABPNCD201704137S.55	ABSA BANK LIMITED	Matured	2016/04/14	2017/04/13	ZAM000096375	20000000	8.55	TERM	None								2016/04/14				Category2
Negotiable Certificates Of Deposit	IPUNCD201607147T.767	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2016/04/14	2016/07/14	ZAM000096498	30000000	7.767	TERM	None								2016/04/14				Category2
Negotiable Certificates Of Deposit	RANNCD201607147T.1500000	RAND MERCHANT BANK	Matured	2016/04/14	2016/07/14	ZAM000096518	500000000	7.15	TERM	None								2016/04/14				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201704133Q.03XXXXXPLO.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/14	2017/04/13	ZAM000096391	41200000	8.13	IDEF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/04/14			2017/04/13			
						ZAM000096391		8.125											2016/07/14			
						ZAM000096391		8.133											2016/10/14			
						ZAM000096391		8.133											2017/01/16			
Promissory Notes	TLDPNXX201704131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/14	2017/04/13	ZAM000096417	6000000			None								2016/04/14				Category1
Negotiable Certificates Of Deposit	IRNNCD201704137E.60	INVESTEC BANK LIMITED	Matured	2016/04/14	2017/04/13	ZAM000096408	3000000	8.6	TERM	None								2016/04/14				Category2
Negotiable Certificates Of Deposit	NBNCD201704137S.53	NEDBANK CAPITAL	Matured	2016/04/14	2017/04/13	ZAM000096453	1000000	8.53	TERM	None								2016/04/14				Category2
Negotiable Certificates Of Deposit	SBSNCD201704137E.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/14	2017/04/13	ZAM000096484	100000000	7.6	TERM	None								2016/04/14				Category2
Negotiable Certificates Of Deposit	RANNCD201704137S.5000000	RAND MERCHANT BANK	Matured	2016/04/14	2017/04/13	ZAM000096540	2700000	8.55	TERM	None								2016/04/14				Category2
Notes	PH1NOT201704135.03XXXXPLB127.	PHARMACARE LIMITED	Matured	2016/04/14	2017/04/13	ZAM000095575	200000000	8.63	IDEF	None	ZAR-JIBAR3	PLUS-127-BPS		Quarterly Payment Cycle	Issuer Defined	2016/04/14			2017/04/13			
						ZAM000095575		8.63											2016/07/14			
						ZAM000095575		8.63											2016/10/14			
						ZAM000095575		8.626											2017/01/16			
Promissory Notes	TLDPNXX201610131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/14	2016/10/14	ZAM000096524	100000000			None								2016/04/14				Category1
Negotiable Certificates Of Deposit	SBSNCD201704137E.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/14	2017/04/13	ZAM000096441	20000000	8.6	TERM	None								2016/04/14				Category2
Negotiable Certificates Of Deposit	RANNCD201704137E.6550000	RAND MERCHANT BANK	Matured	2016/04/14	2017/04/13	ZAM000096490	596500000	8.65	TERM	None								2016/04/14				Category2
Negotiable Certificates Of Deposit	RANNCD201704137E.5500000	RAND MERCHANT BANK	Matured	2016/04/14	2017/04/13	ZAM000096532	1500000	8.55	TERM	None								2016/04/14				Category2
Negotiable Certificates Of Deposit	NBNCD201610147T.875	NEDBANK CAPITAL	Matured	2016/04/15	2016/10/14	ZAM000096631	8000000	7.875	TERM	None								2016/04/15				Category2
Negotiable Certificates Of Deposit	NBNCD201704137S.53	NEDBANK CAPITAL	Matured	2016/04/15	2017/04/13	ZAM000096623	1000000	8.53	TERM	None								2016/04/15				Category2
Negotiable Certificates Of Deposit	RANNCD201704137S.5250000	RAND MERCHANT BANK	Matured	2016/04/15	2017/04/13	ZAM000096763	1110000	8.525	TERM	None								2016/04/15				Category2
Floating Rate Notes	RANFRN2017052682L03XXXXPLB86.	RAND MERCHANT BANK	Matured	2016/04/15	2017/05/26	ZAM000096755	1750000000	8.21	IDEF	None	ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined	2016/04/15			2017/05/26			
						ZAM000096755													2017/05/26			
						ZAM000096755		8.186											2016/05/26			
						ZAM000096755		8.208											2016/08/26			
						ZAM000096755		8.205											2016/11/26			
Linked Negotiable Certificates Of Deposit	SBSLNCD201904133Q.03XXXXXPLP1.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/15	2019/04/15	ZAM000096771	250000000	8.26	IDEF	None	ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined	2016/04/15			2017/08/21			
						ZAM000096771		8.26											2019/04/15			
						ZAM000096771		8.579											2016/07/15			
						ZAM000096771		8.583											2016/10/17			
						ZAM000096771		8.575											2017/01/16			
						ZAM000096771		8.575											2017/04/18			
						ZAM000096771		8.56											2017/07/17			
						ZAM000096771		8.26											2017/10/16			
						ZAM000096771		8.375											2018/01/15			
						ZAM000096771		8.125											2018/04/16			
						ZAM000096771		8.183											2018/07/16			
						ZAM000096771		8.175											2018/10/15			
						ZAM000096771		8.375											2019/01/15			
Negotiable Certificates Of Deposit	SBSNCD201601137T.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/15	2016/07/15	ZAM000096545	37000000	7.175	TERM	None								2016/04/15				Category2
Negotiable Certificates Of Deposit	SBSNCD201704187E.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/15	2017/04/13	ZAM000096559	8100000	8.525	TERM	None								2016/04/15				Category2
Floating Rate Notes	ABFFRN2017041B5J.03XXXXMBB2.5	ABSA BANK LIMITED	Matured	2016/04/15	2017/04/18	ZAM000096672	0	8.53	IDEF	None	ZAR-JIBAR3	MINUS-82.5-BPS		None	Issuer Defined	2016/04/15			2017/04/18			
						ZAM000096672		8.526											2016/07/18			
						ZAM000096672		8.533											2016/10/17			
						ZAM000096672		8.533											2017/01/16			
Negotiable Certificates Of Deposit	RANNCD201609127T.6000000	RAND MERCHANT BANK	Matured	2016/04/15	2016/09/12	ZAM000096607	65000000	7.6	TERM	None								2016/04/15				Category2
Negotiable Certificates Of Deposit	NBNCD201704137T.4	NEDBANK CAPITAL	Matured	2016/04/15	2016/09/12	ZAM000096489	6900000	7.4	TERM	None								2016/04/15				Category2
Negotiable Certificates Of Deposit	ABPNCD201704187E.525	ABSA BANK LIMITED	Matured	2016/04/15	2017/04/13	ZAM000096664	20000000	8.525	TERM	None								2016/04/15				Category2
Negotiable Certificates Of Deposit	SBSNCD201601137T.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/15	2016/07/15	ZAM000096574	50000000	7.775	TERM	None								2016/04/15				Category2
Negotiable Certificates Of Deposit	ABPNCD201601137T.675	ABSA BANK LIMITED	Matured	2016/04/15	2016/10/14	ZAM000096714	50000000	7.675	TERM	None								2016/04/15				Category2
Negotiable Certificates Of Deposit	ABPNCD201611137T.95	ABSA BANK LIMITED	Matured	2016/04/15	2016/11/15	ZAM000096581	2000000	7.95	TERM	None								2016/04/15				Category2
Negotiable Certificates Of Deposit	IPUNCD201607147T.767	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2016/04/15	2016/07/15	ZAM000096722	50000000	7.767	TERM	None								2016/04/15				Category2
Floating Rate Notes	RANFRN2016101A5J.03XXXXPLB55.	RAND MERCHANT BANK	Matured	2016/04/15	2018/10/15	ZAM000096748	70000000	7.8	IDEF	None	ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined	2016/04/15			2018/10/15			Category3
						ZAM000096748													2018/10/15			
						ZAM000096748		8.1											2016/07/15			
Floating Rate Notes	TLDFRN2017041Q3J.03XXXXPLB150.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/15	2017/04/15	ZAM000096757	150000000	8.66	IDEF	None	ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined	2016/04/15			2017/04/15			Category3
						ZAM000096757													2017/04/15			
						ZAM000096757		8.89											2016/07/15			
						ZAM000096757		8.898											2016/10/17			
						ZAM000096757		8.898											2017/01/16			
Floating Rate Notes	ABFFRN2017041B5J.03XXXXPLB82.5	ABSA BANK LIMITED	Matured	2016/04/15	2017/04/18	ZAM000096767	100000000	8.18	IDEF	None	ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2016/04/15			2017/04/18			Category3
						ZAM000096767													2016/07/18			
						ZAM000096767		8.175											2016/10/18			
						ZAM000096767		8.183											2016/10/17			
						ZAM000096767		8.183											2017/01/16			
Negotiable Certificates Of Deposit	ABPNCD201704187E.525	ABSA BANK LIMITED	Matured	2016/04/15	2017/04/13	ZAM000096557	40000000	8.525	TERM	None								2016/04/15				Category2
Negotiable Certificates Of Deposit	IPNNCD201610137E.9	INVESTEC BANK LIMITED	Matured	2016/04/15	2016/10/15	ZAM000096656	72000000	8	TERM	None								2016/04/15				Category2
Negotiable Certificates Of Deposit	SBSNCD201601137E.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/15	2016/07/15	ZAM000096590	3000000	7.8	TERM	None								2016/04/15				Category2
Negotiable Certificates Of Deposit	RANNCD201601147T.1500000	RAND MERCHANT BANK	Matured	2016/04/15	2016/07/15	ZAM000096658		7.15	TERM	None								2016/04/15				Category2
Negotiable Certificates Of Deposit	IPNNCD201704187E.60	INVESTEC BANK LIMITED	Matured	2016/04/15	2017/04/13	ZAM000096639	70000000	8.6	TERM	None								2016/04/15				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201704135J.03XXXXPLB9	NEDBANK CAPITAL	Matured	2016/04/18	2017/04/18	ZAM000096696	350000000	8.25	IDEF	None	ZAR-JIBAR3	PLUS-0.99-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/18			2017/04/18			
						ZAM000096696		8.24											2016/07/18			
						ZAM000096696		8.248											2016/10/18			
						ZAM000096696		8.248											2017/01/18			
Negotiable Certificates Of Deposit	RANNCD201609187T.2700000	RAND MERCHANT BANK	Matured	2016/04/18	2016/09/18	ZAM000096707	10000000	7.27	TERM	None								2016/04/18				Category2
Negotiable Certificates Of Deposit	SBSNCD201704187E.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/18	2017/04/18	ZAM000097043	20000000	8.525	TERM	None								2016/04/18				Category2
Negotiable Certificates Of Deposit	RANNCD201610187T.8750000	RAND MERCHANT BANK	Matured	2016/04/18	2016/10/18	ZAM000096953	1050000	7.875	TERM	None								2016/04/18				Category2
Floating Rate Notes	RANFRN2019041B3J.03XXXXPLB102.5	RAND MERCHANT BANK	Matured	2016/04/18	2019/04/18	ZAM000097001	2500000000	8.38	IDEF	None	ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined	2016/04/18			2019/04/18			Category3
						ZAM000097001													2016/07/18			
						ZAM000097001		8.578											2016/10/18			
						ZAM000097001		8.583											2016/10/18			
						ZAM000097001		8.568											2017/01/18			
						ZAM000097001		8.575											2017/04/18			
						ZAM000097001		8.561											2017/07/18			
						ZAM000097001		8.25											2017/10/18			
						ZAM000097001		8.175											2018/01/18			
						ZAM000097001		8.125											2018/04/18			
						ZAM000097001		8.183											2018/07/18			
						ZAM000097001		8.25											2018/10/18			
						ZAM000097001		8.375											2019/01/18			
Negotiable Certificates Of Deposit	RANNCD201611137T.9500000	RAND MERCHANT BANK	Matured	2016/05/18	2016/11/18	ZAM000096987	3000000	8.1	TERM	None								2016/05/18				Category2
Negotiable Certificates Of Deposit	SBSNCD201704187E.59	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/18	2017/04/18	ZAM000096847	270000000	8.59	TERM	None								2016/05/18				Category2
Negotiable Certificates Of Deposit	ABPNCD201704187E.55	ABSA BANK LIMITED	Matured	2016/05/18	2017/04/18	ZAM000096988	30000000	8.55	TERM	None								2016/05/18				Category2
Negotiable Certificates Of Deposit	SBSNCD201612147T.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/18	2017/02/18	ZAM000096821	2000000	7.875	TERM	None								2016/05/18				Category2
Floating Rate Notes	RANFRN2017041B3J.03XXXXPLB87.5	RAND MERCHANT BANK	Matured	2016/05/18	2017/04/18	ZAM000096987	260000000	8.23	IDEF	None	ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2016/05/18			2017/04/18			Category3
						ZAM000096987													2016/08/18			
						ZAM000096987		8.225											2016/11/18			
						ZAM000096987		8.213											2017/02/18			
						ZAM000096987		8.213											2017/01/18			
Negotiable Certificates Of Deposit	NBNCD201704187E.55	NEDBANK CAPITAL	Matured	2016/05/18	2017/04/18	ZAM000096954	134000000	8.55	TERM	None								2016/05/18				Category2
Negotiable Certificates Of Deposit	RANNCD201609187T.5000000	RAND MERCHANT BANK	Matured	2016/05/18	2016/09/18	ZAM000096912	100000	7.6	TERM	None								2016/05/18				Category2
Negotiable Certificates Of Deposit	SBSNCD201610187T.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/18	2016/10/18	ZAM000096956	4000000	7.875	TERM	None								2016/05/18				Category2
Negotiable Certificates Of Deposit	RANNCD201704187E.5050000	RAND MERCHANT BANK	Matured	2016/05/18	2017/04/18	ZAM000096813	8100000	8.505	TERM	None								2016/05/18				Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201704111	ESKOM HOLDINGS SOC LTD	Matured	2016/05/18	2017/04/18	ZAM000096938	3000000			None								2016/05/18				Category1
Floating Rate Notes	ABFFRN2017041B5P.MAXXXXMPR0.35	ABSA BANK LIMITED	Matured	2016/05/18	2017/05/18	ZAM000096970	1530000000	8.15	IDEF	None	ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/05/18			2017/05/18			
						ZAM000096970													2016/06/20			
						ZAM000096970													2016/07/18			
						ZAM000096970													2016/08/18			
						ZAM000096970													2016/09/20			
						ZAM000096970													2016/10/18			
						ZAM000096970													2016/11/18			
						ZAM000096970													2016/12/18			
						ZAM000096970													2017/01/16			
						ZAM000096970													2017/03/20			
						ZAM000096970													2017/04/18			
						ZAM000096970		8.15											2016/04/18			
						ZAM000096970		8.15											2016/04/20			
						ZAM000096970		8.15											2016/04/21			
						ZAM000096970		8.15											2016/04/22			
						ZAM000096970		8.15											2016/04/25			
						ZAM000096970		8.15											2016/04/26			
						ZAM000096970		8.15											2016/04/27			
						ZAM000096970		8.15											2016/04/28			
						ZAM000096970		8.15											2016/05/03			
						ZAM000096970		8.15											2016/05/04			
						ZAM000096970		8.15											2016/05/05			
						ZAM000096970		8.15											2016/05/06			
						ZAM000096970		8.15											2016/05/09			
						ZAM000096970		8.15											2016/05/10			
						ZAM000096970		8.15											2016/05/11			
						ZAM000096970		8.15											2016/05/12			
						ZAM000096970		8.15											2016/05/13			
						ZAM000096970		8.15											2016/05/16			
						ZAM000096970		8.15											2016/05/17			
						ZAM000096970		8.15											2016/05/18			
						ZAM000096970		8.15											2016/05/19			
						ZAM000096970		8.15											2016/05/20			
						ZAM000096970		8.15											2016/05/23			
						ZAM000096970		8.15											2016/05/24			
						ZAM000096970		8.15											2016/05/25			
						ZAM000096970		8.15											2016/05/26			
						ZAM000096970		8.15											2016/05/27			
						ZAM000096970		8.15											2016/05/30			
						ZAM000096970		8.15											2016/05/31			
						ZAM000096970		8.15											2016/06/01			
						ZAM000096970		8.15											2016/06/02			
						ZAM000096970		8.15											2016/06/03			
						ZAM000096970		8.15											2016/06/06			
						ZAM000096970		8.15											2016/06/07			
						ZAM000096970		8.15											2016/06/08			
						ZAM000096970		8.15											2016/06/09			
						ZAM000096970		8.15											2016/06/10			
						ZAM000096970		8.15											2016/06/13			
						ZAM000096970		8.15											2016/06/14			
						ZAM000096970		8.15											2016/06/15			
						ZAM000096970		8.15											2016/06/17			
						ZAM000096970		8.15											2016/06/20			
						ZAM000096970		8.15											2016/06/21			
						ZAM000096970		8.15											2016/06/22			
						ZAM000096970		8.15											2016/06/23			
						ZAM000096970		8.15											2016/06/24			
						ZAM000096970		8.15											2016/06/27			
						ZAM000096970		8.15											2016/06/28			
						ZAM000096970		8.15											2016/06/29			
						ZAM000096970		8.15											2016/06/30			
						ZAM000096970		8.15											2016/07/01			
						ZAM000096970		8.15											2016/07/04			
						ZAM000096970		8.15											2016/07/05			
						ZAM000096970		8.15											2016/07/06			
						ZAM000096970		8.15											2016/07/07			
						ZAM000096970		8.15											2016/07/08			
						ZAM000096970		8.15											2016/07/11			
						ZAM000096970		8.15											2016/07/12			
						ZAM000096970		8.15											2016/07/13			
						ZAM000096970		8.15											2016/07/14			
						ZAM000096970		8.15						

								ZAM000299870		8.15										2017/04/21			
								ZAM000299870		8.15										2017/04/21			
Linked Negotiable Certificates Of Deposit	NBKLNCD0016101ISUI0XXXXPLP0.55	NEDBANK CAPITAL		Matured	2016/04/18		2016/10/18	ZAM000299904	310000000	7.9	IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/18			Category3
								ZAM000299904		7.9										2016/07/18		2016/10/18	
								ZAM000299904		7.9										2016/07/18		2016/07/18	
Promissory Notes	TLDPNX0201101181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2016/04/18		2017/01/18	ZAM000297019	500000000	7		None							2016/04/18			Category1
Promissory Notes	TLDPNX0201101171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2016/04/18		2016/10/18	ZAM000297007	500000000	7		None							2016/04/18			Category1
Negotiable Certificates Of Deposit	NBKNCD0016101IB7T.875	NEDBANK CAPITAL		Matured	2016/04/18		2016/10/18	ZAM000299961	2900000000	7.875	TERM	None							2016/04/18			Category2
Negotiable Certificates Of Deposit	RANNCD0201101177.875000	RAND MERCHANT BANK		Matured	2016/04/18		2016/10/18	ZAM000299964	2000000000	7.875	TERM	None							2016/04/18			Category2
Negotiable Certificates Of Deposit	RANNCD0201101177.875000	RAND MERCHANT BANK		Matured	2016/04/18		2016/07/18	ZAM000299964	2000000000	7.875	TERM	None							2016/04/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0201601IB77.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/04/18		2016/07/18	ZAM000299979	1800000000	7.175	TERM	None							2016/04/18			Category2
Floating Rate Notes	ABFFRN0201904180JI0XXXXPLJ0	ABSA BANK LIMITED		Matured	2016/04/19		2019/04/18	ZAM000297358	1000000000	8.25	IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2016/04/18			Category3
								ZAM000297358		8.25										2019/04/18			
								ZAM000297358		8.55										2016/07/18		2016/07/18	
								ZAM000297358		8.556										2016/10/18		2016/10/18	
								ZAM000297358		8.556										2017/01/18		2017/01/18	
								ZAM000297358		8.55										2017/04/18		2017/04/18	
								ZAM000297358		8.542										2017/07/18		2017/07/18	
								ZAM000297358		8.520										2017/10/18		2017/10/18	
								ZAM000297358		8.35										2018/01/18		2018/01/18	
								ZAM000297358		8.1										2018/04/18		2018/04/18	
								ZAM000297358		8.156										2018/07/18		2018/07/18	
								ZAM000297358		8.156										2018/10/18		2018/10/18	
								ZAM000297358		8.25										2019/01/18		2019/01/18	
Floating Rate Notes	ABFFRN0201904185JI0XXXXPLB125.	ABSA BANK LIMITED		Matured	2016/04/19		2019/04/18	ZAM000297340	330000000	8.4	IDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2016/04/18			Category3
								ZAM000297340		8.4										2019/04/18			
								ZAM000297340		8.6										2016/07/18		2016/07/18	
								ZAM000297340		8.606										2016/10/18		2016/10/18	
								ZAM000297340		8.606										2017/01/18		2017/01/18	
								ZAM000297340		8.6										2017/04/18		2017/04/18	
								ZAM000297340		8.595										2017/07/18		2017/07/18	
								ZAM000297340		8.575										2017/10/18		2017/10/18	
								ZAM000297340		8.4										2018/01/18		2018/01/18	
								ZAM000297340		8.15										2018/04/18		2018/04/18	
								ZAM000297340		8.275										2018/07/18		2018/07/18	
								ZAM000297340		8.4										2018/10/18		2018/10/18	
								ZAM000297340		8.6										2019/01/18		2019/01/18	
Negotiable Certificates Of Deposit	SBSNCD0201704181ET8.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/04/19		2017/04/18	ZAM000297066	230500000	8.58	TERM	None							2016/04/19			Category2
Negotiable Certificates Of Deposit	SBSNCD0201601IB77.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/04/19		2016/10/18	ZAM000297274	4000000	7.85	TERM	None							2016/04/19			Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0201704201JI0B0RNMF.RNMB0242	RAND MERCHANT BANK		Matured	2016/04/19		2017/04/19	ZAM000297276		7.28		MNTH	19	ZAR-PRIME	MINUS-262-BPS		None	Ad Hoc	2016/04/19			Category3
Linked Negotiable Certificates Of Deposit	NBKLNCD0017041SI0JI0XXXXPLP0.89	NEDBANK CAPITAL		Matured	2016/04/19		2017/04/18	ZAM000297175	545000000	8.25	IDF	None		ZAR-JIBAR3	PLUS-0.89-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/18			Category3
								ZAM000297175		8.24										2017/04/18			
								ZAM000297175		8.24										2016/07/18		2016/07/18	
								ZAM000297175		8.248										2016/10/18		2016/10/18	
								ZAM000297175		8.248										2017/01/18		2017/01/18	
Floating Rate Notes	RANFRN0201804193JI0XXXXPLP105.	RAND MERCHANT BANK		Matured	2016/04/19		2018/04/18	ZAM000297332	0	8.2	IDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined	2016/04/18			Category3
								ZAM000297332		8.2										2018/04/18			
								ZAM000297332		8.4										2016/07/18		2016/07/18	
								ZAM000297332		8.405										2016/10/18		2016/10/18	
								ZAM000297332		8.405										2017/01/18		2017/01/18	
								ZAM000297332		8.390										2017/04/18		2017/04/18	
								ZAM000297332		8.350										2017/07/18		2017/07/18	
								ZAM000297332		8.075										2017/10/18		2017/10/18	
								ZAM000297332		8.2										2018/01/18		2018/01/18	
Floating Rate Notes	ABFFRN0201904243JI0XXXXPLB125.	ABSA BANK LIMITED		Matured	2016/04/19		2019/04/22	ZAM000297308	0	8.4	IDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2016/04/19			Category3
								ZAM000297308		8.4										2019/04/22			
								ZAM000297308		8.6										2016/07/19		2016/07/19	
								ZAM000297308		8.606										2016/10/19		2016/10/19	
								ZAM000297308		8.606										2017/01/19		2017/01/19	
								ZAM000297308		8.600										2017/04/19		2017/04/19	
								ZAM000297308		8.592										2017/07/19		2017/07/19	
								ZAM000297308		8.575										2017/10/19		2017/10/19	
								ZAM000297308		8.4										2018/01/19		2018/01/19	
								ZAM000297308		8.15										2018/04/19		2018/04/19	
								ZAM000297308		8.256										2018/07/19		2018/07/19	
								ZAM000297308		8.4										2018/10/19		2018/10/19	
								ZAM000297308		8.4										2019/01/21		2019/01/21	
Negotiable Certificates Of Deposit	RANNCD0201704187E8.5250000	RAND MERCHANT BANK		Matured	2016/04/19		2017/04/18	ZAM000297119	8000000	8.525	TERM	None							2016/04/19			Category2
Negotiable Certificates Of Deposit	ABPNCD0201704187E8.525	ABSA BANK LIMITED		Matured	2016/04/19		2017/04/18	ZAM000297134	1600000000	8.525	TERM	None							2016/04/19			Category2
Negotiable Certificates Of Deposit	SBSNCD0201704187E8.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/04/19		2017/04/18	ZAM000297092	500000000	8.525	TERM	None							2016/04/19			Category2
Negotiable Certificates Of Deposit	NBKNCD0201704187E8.525	NEDBANK CAPITAL		Matured	2016/04/19		2017/04/18	ZAM000297183	1400000000	8.525	TERM	None							2016/04/19			Category2
Negotiable Certificates Of Deposit	IPHNCD0201704187E8.515	INVESTEC BANK LIMITED		Matured	2016/04/19		2017/04/18	ZAM000297183	700000000	8.515	TERM	None							2016/04/19			Category2
Negotiable Certificates Of Deposit	SBSNCD0201704187E8.5250000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/04/19		2017/04/18	ZAM000297090	1000000000	8.525	TERM	None							2016/04/19			Category2
Negotiable Certificates Of Deposit	RANNCD0201704187E8.5250000	RAND MERCHANT BANK		Matured	2016/04/19		2017/04/18	ZAM000297090	1000000000	8.525	TERM	None							2016/04/19			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0017041SI9PRNNEDGMIP2.35	NEDBANK CAPITAL		Matured	2016/04/19		2017/04/18	ZAM000297187	730000000	8.15	IDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/04/19			Category3
								ZAM000297187													2016/05/04		
								ZAM000297187													2016/06/20		
								ZAM000297187													2016/07/18		
								ZAM000297187													2016/08/19		
								ZAM000297187													2016/09/19		
								ZAM000297187													2016/10/19		
								ZAM000297187													2016/11/21		
								ZAM000297187													2016/12/21		
								ZAM000297187													2017/01/19		
								ZAM000297187													2017/02/20		
								ZAM000297187													2017/04/19		
Linked Negotiable Certificates Of Deposit	NBKLNCD0019041ISUI0XXXXPLP1.15	NEDBANK CAPITAL		Matured	2016/04/19		2019/04/18	ZAM000297209	40000000	8.3	IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/19			Category3
								ZAM000297209		8.3										2019/04/18			
								ZAM000297209		8.505										2016/07/18		2016/07/18	
								ZAM000297209		8.505										2016/10/18		2016/10/18	
								ZAM000297209		8.450										2017/04/18		2017/04/18	
								ZAM000297209		8.490										2017/07/18		2017/07/18	
								ZAM000297209		8.175										2017/10/18		2017/10/18	
								ZAM000297209		8.3										2018/01/18		2018/01/18	
								ZAM000297209		8.105										2018/04/18		2018/04/18	
								ZAM000297209		8.105										2018/07/18		2018/07/18	
								ZAM000297209		8.175										2018/10/18		2018/10/18	
								ZAM000297209		8.3										2019/01/21		2019/01/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0017041I9JI0XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/04/19		2017/04/18	ZAM000297241	240000000	8.21	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/04/19			Category3
								ZAM000297241		8.2										2017/04/18			
								ZAM000297241		8.2										2016/07/18		2016/07/18	
								ZAM000297241		8.206										2016/10/18		2016/10/18	
								ZAM000297241		8.206										2017/01/18		2017/01/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD0017041SI9PRNNEDGMIP2.4	NEDBANK CAPITAL		Matured	2016/04/19		2017/04/18	ZAM000297100	5000000	8.1	IDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2016/04/19			Category3
								ZAM000297100													2016/05/04		
								ZAM000297100													2016/06/20		
								ZAM000297100													2016/07/18		
								ZAM000297100													2016/08/19		
								ZAM000297100													2016/09/19		
								ZAM000297100													2016/10/19		
								ZAM000297100													2016/11/21		
								ZAM000297100													2016/12/19		
								ZAM000297100													2017/01/19		
								ZAM000297100													2017/02/20		
								ZAM000297100													2017/04/19		
Floating Rate Notes	RANFRN0201704193JI0XXXXPLB85.	RAND MERCHANT BANK		Matured	2016/04/19		2017/04/18	ZAM000297316	250000000	8.21	IDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2016/04/19			Category3
								ZAM000297316		8.2										2017/04/18			
								ZAM000297316		8.2										2016/07/18		2016/07/18	
								ZAM000297316		8.205										2016/10/18		2016/10/18	
								ZAM000297316		8.206										2017/01/18		2017/01/18	
Promissory Notes	TLDPNX0201601181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2016/04/19		2016/10/18	ZAM000297103	700000000	7		None							2016/04/19			Category1
Promissory Notes	TLDPNX0201601191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2016/04/19		2016/07/18	ZAM000297017	1000000000	7		None							2016/04/19			Category1
Negotiable Certificates Of Deposit	SBSNCD0201704187E8.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/04/19		2017/04/18	ZAM000297126	1700000000	8.525	TERM	None							2016/04/19			Category2
Promissory Notes	SBSPNX0201704181ET7.77	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/04/19		2017/04/18	ZAM000297191	2000000000	7.77	TERM	None							2016/04/19			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201601001	ESKOM HOLDINGS SOC LTD		Matured	2016/04/20		2016/10/20	ZAM000297413	3000000000	7		None							2016/04/20			Category1
Promissory Notes	TLDPNX0201601191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2016/04/20		2016/07/18	ZAM000297225	500000000	7		None							2016/04/20			Category1
Negotiable Certificates Of Deposit	RANNCD0201704187E8.5250000	RAND MERCHANT BANK		Matured	2016/04/20		2017/04/18	ZAM000297564	20000000	8.525	TERM	None							2016/04/18			Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD0017042SI0JI0XXXXPLP0.85	INVESTEC BANK LIMITED		Matured	2016/04/20		2017/04/20	ZAM000297555		8.21	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/04/20			Category3
								ZAM000297555		8.2										2017/04/20			
								ZAM000297555		8.2										2016/07/20		2016/07/20	
								ZAM000297555		8.206										2016/10/20		2016/10/20	
								ZAM000297555		8.206										2017/01/20		2017/01/20	
Negotiable Certificates Of Deposit	ABPNCD0201704187E8.5250	ABSA BANK LIMITED		Matured	2016/04/20		2017/04/20	ZAM000297467	9240000	8.525	TERM	None							2016/04/20			Category2
Debentures	SPBDEB0201604260T7.000	SOUTH AFRICAN RESERVE BANK		Matured	2016/04/20		2016/06/28	ZAM000297456	1760000000	7	TERM	None							2016/04/20			Category2
Debentures	SPBDEB0201605180T6.950	SOUTH AFRICAN RESERVE BANK		Matured	2016/04/20		2016/05/18	ZAM000297464	4000000000	6.95	TERM	None							2016/04/20			Category2
Negotiable Certificates Of Deposit	RANNCD0201704187E8.5250000	RAND MERCHANT BANK		Matured	2016/04/20		2017/04/20	ZAM000297431	1000000000	8.525	TERM	None							2016/04/20			Category2
Debentures	SPBDEB0201604267T7.000	SOUTH AFRICAN RESERVE BANK		Matured	2016/04/20		2016/06/28	ZAM000297480	2000000000	7	TERM	None							2016/04/20			Category2
Promissory Notes	SBSPNX0201601181	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/04/20		2016/07/18	ZAM000297381	2000000000	7		None							2016/04/20			Category1
Negotiable Certificates Of Deposit	SBSNCD0201704187E8.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/04/20		2017/04/20	ZAM000297387	3000000	8.525	TERM	None							2016/04/20			Category2
Debentures	SPBDEB0201605180T6.500	SOUTH AFRICAN RESERVE BANK		Matured	2016/04/20		2016/05/18	ZAM000297473	4000000000	6.50	TERM	None							2016/04/20			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201601001	ESKOM HOLDINGS SOC LTD		Matured	2016/04/20		2016/10/20	ZAM000297429	500000000			None							2016/04/20			Category1
Promissory Notes	TLDPNX0201601201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2016/04/20		2016/10/20	ZAM000297514	250000000			None							2016/04/20			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201605001	ESKOM HOLDINGS SOC LTD		Matured	2016/04/20		2016/09/20	ZAM000297415	500000000			None							2016/04/20			Category1
Promissory Notes	TLDPNX0201605001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2016/04/20		2016/07/20	ZAM000297526	250000000			None							2016/04/20			Category1
Linked Negotiable Certificates Of Deposit	IPHLNCD0017042SI0JI0XXXXPLP0.9	INVESTEC BANK LIMITED		Matured	2016/04/20		2017/04/20	ZAM000297530	1000000000	8.26	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/04/20			Category3
								ZAM000297530		8.26										2017/04/20			
								ZAM000297530		8.25										2016/07/20		2016/07/20	
								ZAM000297530		8.256										2016/10/20		2016/10/20	
								ZAM000297530		8.256										2017/01/20		2017/01/20	
Negotiable Certificates Of Deposit	NBKNCD0201704187E.525	NEDBANK CAPITAL		Matured	2016/04/20		2017/04/20	ZAM000297399	3000000	8.525	TERM	None							2016/04/20			Category2
Negotiable Certificates Of Deposit	ABPNCD0201704187E8.575	ABSA BANK LIMITED		Matured	2016/04/20		2017/04/20	ZAM000297457	1000000000	8.575	TERM	None							2016/04/20			Category2
Treasury Bills	TLET BX0201601201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2016/04/20		2016/07/20	ZAM000297357	1000000000			None							2016/04/20			Category1
Treasury Bills	NATTBX0201704191	GOVERNMENT OF SOUTH AFRICA		Matured	2016/04/20		2017/04/19	ZAM000296789	8973000000			None							2016/04/20			Category1
Negotiable Certificates Of Deposit	RANNCD0201704187E8.5250000	RAND MERCHANT BANK		Matured	2016/04/20		2017/04/20	ZAM000297373		8.525	TERM	None							2016/04/20			Category2
Debentures	SPBDEB0201604267E.980	SOUTH AFRICAN RESERVE BANK		Matured	2016/04/20		2016/06/28	ZAM000297448	5050000000	6.98	TERM	None							2016/04/20			Category2
Negotiable Certificates Of Deposit	ABPNCD0201704187E8.525	ABSA BANK LIMITED		Matured	2016/04/21		2017/04/21	ZAM000297576	1000000000	8.525	TERM	None							2016/04/21			Category2
Negotiable Certificates Of Deposit	SBSNCD0201704187E8.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/04/21		2017/04/21	ZAM000297570	1000000000	8.525	TERM	None							2016/04/21			Category2
Negotiable Certificates Of Deposit	NBKNCD0201601201IT7.205	NEDBANK CAPITAL		Matured	2016/04/21		2016/07/21	ZAM000297596	5000000	7.205	TERM	None							2016/04/21			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0016101QI0JI0XXXXPLP0.45	NEDBANK CAPITAL		Matured	2016/04/21		2016/10/20	ZAM000297779	1800000000	7.8	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/21			Category3
								ZAM000297779		7.8										2019/10/20			
								ZAM000297779		7.8										2016/07/20		2016/07/20	
Linked Negotiable Certificates Of Deposit	IPHLNCD0017042I3JI0XXXXPLP0.85	INVESTEC BANK LIMITED		Matured	2016/04/21		2017/04/21	ZAM000297753	0	8.21	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/04/21			Category3
								ZAM000297753		8.2										2017/04/21			
								ZAM000297753		8.2										2016/07/20		2016/07/20	
								ZAM000297753		8.206										2016/10/20		2016/10/20	
								ZAM000297753		8.206										2017/01/20		2017/01/20	
Negotiable Certificates Of Deposit	RANNCD0201601IB77.4000000	RAND MERCHANT BANK		Matured	2016/04/21		2016/08/18	ZAM000297720	1000000	7.4	TERM	None							2016/04/21			Category2
Promissory Notes	TLDPNX0201704211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2016/04/21		2016/10/21	ZAM000297548	3000000000			None							2016/04/21			Category1
Negotiable Certificates Of Deposit	SBSNCD0201601IB0J.805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/04/21		2016/10/21	ZAM000297571	2800000000	7.805	TERM	None							2016/04/21			Category2
Negotiable Certificates Of Deposit	SBSNCD0201601IB77.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/04/21		2016/07/21	ZAM000297585	500000000	7.275	TERM	None							2016/04/21			Category2
Negotiable Certificates Of Deposit	ABPNCD0201601IB77.225	ABSA BANK LIMITED		Matured	2016/04/21		2016/07/21	ZAM000297566	500000000	7.225	TERM	None							2016/04/21			Category2
Negotiable Certificates Of Deposit	ABPNCD0201704217E8.55	ABSA BANK LIMITED		Matured	2016/04/21		2017/04/21	ZAM000297738	2000000000	8.55	TERM	None							2016/04/21			Category2
Negotiable Certificates Of Deposit	RANNCD0201704217E8.5250000	RAND MERCHANT BANK		Matured	2016/04/21		2017/04/21	ZAM000297563	1000000	8.525	TERM	None							2016/04/21			Category2
Negotiable Certificates Of Deposit	RANNCD0201601IB0J7.875000	RAND MERCHANT BANK		Matured	2016/04/21		2016/10/21	ZAM000297589	2000000	7.875	TERM	None							2016/04/21			Category2
Negotiable Certificates Of Deposit	ABPNCD0201704217E8.525	ABSA BANK LIMITED		Matured	2016/04/21		2017/04/21	ZAM000297577	1000000000	8.525	TERM	None							2016/04/21			Category2
Negotiable Certificates Of Deposit	NBKNCD0201704217E8.525	NEDBANK CAPITAL		Matured	2016/04/21		2017/04/21	ZAM000297609	1700000000	8.525	TERM	None							2016/04/21			Category2
Negotiable Certificates Of Deposit	SBSNCD0201601IB77.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/04/21		2016/10/21	ZAM000297662	700000	7.875	TERM	None							2016/04/21			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201904185JI0XXXXPLP1.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/04/21		2019/04/18	ZAM000297704	2800000000	8.4	IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2016/04/21			Category3
								ZAM000297704		8.4										2019/04/18			
								ZAM000297704		8.6										2016/07/21		2016/07/21	
								ZAM000297704		8.606										2016/10/21		2016/10/21	
								ZAM000297704		8.606										2017/01/21		2017/01/21	
								ZAM000297704		8.592										2017/04/21		2017/04/21	
								ZAM000297704		8.333										2017/07/21		2017/07/21	
								ZAM000297704		8.275										2017/10/21		2017/10/21	
								ZAM000297704		8.390										2018/01/22		2018/01/22	
								ZAM000297704		8.35										2018/04/21		2018/04/21	
								ZAM000297704		8.275										2018/07/21		2018/07/21	
								ZAM000297704		8.4										2018/10/21		2018/10/21	
								ZAM000297704		8.4										2019/01/21		2019/01/21	
Linked Negotiable Certificates Of Deposit	IPHLNCD0016102I0JI0XXXXPLP0.55	INVESTEC BANK LIMITED		Matured	2016/04/21		2016/10/21	ZAM000297761	280000000	7.8	IDF	None

							ZAM000299033		8.15										2017/03/06			
							ZAM000299033		8.15										2017/03/07			
							ZAM000299033		8.15										2017/03/08			
							ZAM000299033		8.15										2017/03/09			
							ZAM000299033		8.15										2017/03/10			
							ZAM000299033		8.15										2017/03/13			
							ZAM000299033		8.15										2017/03/14			
							ZAM000299033		8.15										2017/03/15			
							ZAM000299033		8.15										2017/03/16			
							ZAM000299033		8.15										2017/03/17			
							ZAM000299033		8.15										2017/03/20			
							ZAM000299033		8.15										2017/03/21			
							ZAM000299033		8.15										2017/03/22			
							ZAM000299033		8.15										2017/03/23			
							ZAM000299033		8.15										2017/03/24			
							ZAM000299033		8.15										2017/03/27			
							ZAM000299033		8.15										2017/03/28			
							ZAM000299033		8.15										2017/03/29			
							ZAM000299033		8.15										2017/03/30			
							ZAM000299033		8.15										2017/03/31			
							ZAM000299033		8.15										2017/04/03			
							ZAM000299033		8.15										2017/04/04			
							ZAM000299033		8.15										2017/04/05			
							ZAM000299033		8.15										2017/04/06			
							ZAM000299033		8.15										2017/04/07			
							ZAM000299033		8.15										2017/04/10			
							ZAM000299033		8.15										2017/04/11			
							ZAM000299033		8.15										2017/04/12			
							ZAM000299033		8.15										2017/04/13			
							ZAM000299033		8.15										2017/04/18			
							ZAM000299033		8.15										2017/04/19			
							ZAM000299033		8.15										2017/04/20			
Negotiable Certificates Of Deposit	IPNNCD20170421-278.6	INVESTEC BANK LIMITED	Matured	2016/04/22	2017/04/22	ZAM000297944	10000000	8.6	TERM	None								2016/04/22				Category2
Negotiable Certificates Of Deposit	SBSNCD20160522075.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/22	2016/05/22	ZAM000297837	20000000	6.875	TERM	None								2016/04/22				Category2
Negotiable Certificates Of Deposit	NBNCD20170424278.55	NEDBANK CAPITAL	Matured	2016/04/22	2017/04/24	ZAM000297969	40000000	8.55	TERM	None								2016/04/22				Category2
Negotiable Certificates Of Deposit	ABFCD20170422-279.5	ABSA BANK LIMITED	Matured	2016/04/22	2017/04/22	ZAM000297950	45000000	8.5	TERM	None								2016/04/22				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20170421SJ0JXXXXPL95.9	INVESTEC BANK LIMITED	Matured	2016/04/22	2017/04/21	ZAM000297902	0	8.26	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2016/04/22					2017/04/21	Category3
						ZAM000297902		8.25											2016/07/22		2016/07/22	
						ZAM000297902		8.256											2016/10/24		2016/10/24	
						ZAM000297902		8.226											2017/01/23		2017/01/23	
Linked Negotiable Certificates Of Deposit	IPNLNCD20170421SJ0JXXXXPL95.9	INVESTEC BANK LIMITED	Matured	2016/04/22	2017/04/21	ZAM000297903	100000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2016/04/22					2017/04/21	Category3
						ZAM000297993		8.25											2016/07/22		2016/07/22	
						ZAM000297993		8.258											2016/10/24		2016/10/24	
						ZAM000297993		8.258											2017/01/23		2017/01/23	
Linked Negotiable Certificates Of Deposit	NBNLNCD20181021JU0JXXXXPL45	NEDBANK CAPITAL	Matured	2016/04/22	2018/10/22	ZAM000298058	60000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/04/22					2018/10/22	Category3
						ZAM000298058		7.8											2016/07/21		2016/07/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170421SJ0JXXXXPL89	NEDBANK CAPITAL	Matured	2016/04/22	2017/04/21	ZAM000297934	400000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-0.89-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/04/22					2017/04/21	Category3
						ZAM000297994		8.24											2016/07/22		2016/07/22	
						ZAM000297994		8.248											2016/10/24		2016/10/24	
						ZAM000297994		8.248											2017/01/23		2017/01/23	
Floating Rate Notes	ABFFRN20181024SJ0JXXXXPL87.5	ABSA BANK LIMITED	Matured	2016/10/24	2018/10/24	ZAM000298050	200000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS	None	Issuer Defined	2016/04/22					2018/10/24	Category3
						ZAM000298050		7.925											2016/07/22		2016/07/22	
Floating Rate Notes	ABFFRN20190423QJ0JXXXXPL21.25	ABSA BANK LIMITED	Matured	2016/04/22	2019/04/22	ZAM000297197	550000000	8.4	OUTF	None	22	ZAR-JIBAR3	PLUS-1.25-PRCT	None	Quarterly Payment Cycle	2016/04/22					2019/04/22	Category3
						ZAM000297787		8.6											2016/07/22		2016/07/22	
						ZAM000297787		8.625											2016/10/24		2016/10/24	
						ZAM000297787		8.606											2017/01/23		2017/01/23	
						ZAM000297787		8.592											2017/04/22		2017/04/22	
						ZAM000297787		8.303											2017/07/22		2017/07/22	
						ZAM000297787		8.275											2017/10/22		2017/10/22	
						ZAM000297787		8.395											2018/01/22		2018/01/22	
						ZAM000297787		8.15											2018/04/22		2018/04/22	
						ZAM000297787		8.275											2018/07/22		2018/07/22	
						ZAM000297787		8.275											2018/10/22		2018/10/22	
						ZAM000297787		8.4											2019/01/22		2019/01/22	
Negotiable Certificates Of Deposit	RANNCD20170422FT8.6000000	RAND MERCHANT BANK	Matured	2016/04/22	2017/04/22	ZAM000297951	86000000	8.6	TERM	None						2016/04/22						Category2
Negotiable Certificates Of Deposit	NBNKCD20190418829.25	NEDBANK CAPITAL	Matured	2016/04/22	2019/04/18	ZAM000297938	300000000	9.25	ISDF	None						2016/04/22						Category2
						ZAM000297938															2018/10/24	
						ZAM000297938															2017/04/24	
						ZAM000297938															2017/07/24	
						ZAM000297938															2018/04/24	
						ZAM000297938															2018/10/24	
						ZAM000297938															2019/04/18	
Negotiable Certificates Of Deposit	SBSNCD20161024277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/22	2016/10/24	ZAM000297886	14000000	7.875	TERM	None						2016/04/22						Category2
Negotiable Certificates Of Deposit	ABFNCD20170424278.18	ABSA BANK LIMITED	Matured	2016/04/22	2017/04/24	ZAM000297885	40000000	8.25	TERM	None						2016/04/22						Category2
Negotiable Certificates Of Deposit	ABFNCD20190425SI0JXXXX	ABSA BANK LIMITED	Matured	2016/04/22	2019/04/25	ZAM000298074	200000000	9.25	ISDF	None						2016/04/22						Category2
						ZAM000298074															2018/10/24	
						ZAM000298074															2017/04/24	
						ZAM000298074															2017/10/23	
						ZAM000298074															2018/04/23	
						ZAM000298074															2018/10/23	
						ZAM000298074															2019/04/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190423QJ0JXXXXPL21.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/22	2019/04/22	ZAM000297945	414000000	9.4	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT	None	Issuer Defined	2016/04/22					2019/04/22	Category3
						ZAM000297945		8.6											2016/07/22		2016/07/22	
						ZAM000297945		8.606											2016/10/24		2016/10/24	
						ZAM000297945		8.505											2017/01/23		2017/01/23	
						ZAM000297945		8.509											2017/04/22		2017/04/22	
						ZAM000297945		8.359											2017/07/24		2017/07/24	
						ZAM000297945		8.275											2017/10/23		2017/10/23	
						ZAM000297945		8.395											2018/01/22		2018/01/22	
						ZAM000297945		8.15											2018/04/23		2018/04/23	
						ZAM000297945		8.258											2018/07/23		2018/07/23	
						ZAM000297945		8.275											2018/10/22		2018/10/22	
						ZAM000297945		8.4											2019/01/22		2019/01/22	
Floating Rate Notes	RANFRN20170526SJ0JXXXXPL.BB8.	RAND MERCHANT BANK	Matured	2016/04/22	2017/05/26	ZAM000299055	250000000	8.2	ISDF	None		ZAR-JIBAR3	PLUS-88-BPS	None	Issuer Defined	2016/04/22					2017/05/26	Category3
						ZAM000299056		8.186											2016/05/26		2016/05/26	
						ZAM000299056		8.226											2016/06/26		2016/06/26	
						ZAM000299056		8.235											2016/11/26		2016/11/26	
						ZAM000299056		8.226											2017/02/27		2017/02/27	
Negotiable Certificates Of Deposit	RANNCD20170421ZT8.570000	RAND MERCHANT BANK	Matured	2016/04/22	2017/04/22	ZAM000297952	15000000	8.570	TERM	None						2016/04/22						Category2
Negotiable Certificates Of Deposit	RANNCD20170421ZT8.750000	RAND MERCHANT BANK	Matured	2016/04/22	2017/04/22	ZAM000297929	100000000	8.575	TERM	None						2016/04/22						Category2
Promissory Notes	SBSPN20170417041877.79	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2016/04/22	2017/04/18	ZAM000297978	0	7.79	TERM	None						2016/04/22						Category2
Negotiable Certificates Of Deposit	NBNKCD20161024277.875	NEDBANK CAPITAL	Matured	2016/04/22	2016/10/24	ZAM000297985	15000000	7.875	TERM	None						2016/04/22						Category2
Negotiable Certificates Of Deposit	ABFCD20170422-279.5	ABSA BANK LIMITED	Matured	2016/04/22	2017/04/22	ZAM000297968	100000000	8.5	TERM	None						2016/04/22						Category2
Negotiable Certificates Of Deposit	SBSNCD20170422SJ0JXXXX	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/22	2017/04/22	ZAM000297910	300000000	8.5	TERM	None						2016/04/22						Category2
Negotiable Certificates Of Deposit	SBSNCD20170424278.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/22	2017/04/24	ZAM000297910	4000000	8.55	TERM	None						2016/04/22						Category2
Promissory Notes	TLDPRN20161021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/22	2016/10/21	ZAM000297800	70000000	0		None						2016/04/22						Category2
Commercial Paper Bitrc Capital Project Bills	ESKCPR20161021I	ESKOM HOLDINGS SOC LTD	Matured	2016/04/22	2016/10/21	ZAM000297811	100000000	0		None						2016/04/22						Category1
Negotiable Certificates Of Deposit	SBSNCD20161024277.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/25	2016/10/25	ZAM000298122	1000000000	7.95	TERM	None						2016/04/25						Category1
Negotiable Certificates Of Deposit	RANNCD20161024FT.9000000	RAND MERCHANT BANK	Matured	2016/04/25	2016/10/24	ZAM000298124	4500000	7.9	TERM	None						2016/04/25						Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20170425SRNNMSZGMMP2.35	NEDBANK CAPITAL	Matured	2016/04/25	2017/04/25	ZAM000298140	1250000000	8.15	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT	None	Ad Hoc	2016/04/25					2017/04/25	Category3
						ZAM000298140													2016/05/27		2016/05/27	
						ZAM000298140													2016/06/27		2016/06/27	
						ZAM000298140													2016/07/25		2016/07/25	
						ZAM000298140													2016/08/25		2016/08/25	
						ZAM000298140													2016/09/26		2016/09/26	
						ZAM000298140													2016/10/25		2016/10/25	
						ZAM000298140													2016/12/27		2016/12/27	
						ZAM000298140													2017/01/25		2017/01/25	
						ZAM000298140													2017/02/27		2017/02/27	
						ZAM000298140													2017/04/25		2017/04/25	
Linked Negotiable Certificates Of Deposit	NBNLNCD20181025QJ0JXXXXPL95.45	NEDBANK CAPITAL	Matured	2016/04/25	2018/10/25	ZAM000298072	80000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/04/25					2018/10/25	Category3
						ZAM000298072		7.8											2016/07/25		2016/07/25	
Floating Rate Notes	ABFFRN20170425QJ0JXXXXPL877.5	ABSA BANK LIMITED	Matured	2016/04/25	2017/04/25	ZAM000298116	300000000	8.14	OUTF	None	25	ZAR-JIBAR3	PLUS-77.5-BPS	None	Quarterly Payment Cycle	2016/04/25					2017/04/25	Category3
						ZAM000298116		8.125											2016/07/25		2016/07/25	
						ZAM000298116		8.133											2016/10/25		2016/10/25	
						ZAM000298116		8.15											2017/01/25		2017/01/25	
Negotiable Certificates Of Deposit	RANNCD20170425ZT8.6000000	RAND MERCHANT BANK	Matured	2016/04/25	2017/04/25	ZAM000298132	0	8.6	TERM	None						2016/04/25						Category2
Negotiable Certificates Of Deposit	SBSNCD20170425ZT9.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/25	2017/04/25	ZAM000298157	90000000	8.575	TERM	None						2016/04/25						Category2
Negotiable Certificates Of Deposit	RANNCD20161024ZT.9000000	RAND MERCHANT BANK	Matured	2016/04/25	2016/10/24	ZAM000298165	5000000	7.9	TERM	None						2016/04/25						Category2
Negotiable Certificates Of Deposit	NBNKCD20161024278.65	NEDBANK CAPITAL	Matured	2016/04/25	2017/04/25	ZAM000298173	280000000	8.65	TERM	None						2016/04/25						Category2
Negotiable Certificates Of Deposit	NBNKCD20170425278.575	NEDBANK CAPITAL	Matured	2016/04/25	2017/04/25	ZAM000298204	300000000	8.575	TERM	None						2016/04/25						Category2
Negotiable Certificates Of Deposit	IPNNCD20161025ZT8.6	INVESTEC BANK LIMITED	Matured	2016/04/25	2017/04/25	ZAM000298181	0	8.6	TERM	None						2016/04/25						Category2
Negotiable Certificates Of Deposit	ABFNCD20170425ZT8.625	ABSA BANK LIMITED	Matured	2016/04/25	2017/04/25	ZAM000298181	250000000	8.625	TERM	None						2016/04/25						Category2
Floating Rate Notes	ABFFRN20170425QJ0JXXXXPL882.5	ABSA BANK LIMITED	Matured	2016/04/25	2017/04/25	ZAM000298199	1000000000	8.16	OUTF	None	25	ZAR-JIBAR3	PLUS-82.5-BPS	None	Quarterly Payment Cycle	2016/04/25					2017/04/25	Category3
						ZAM000298199		8.175											2016/07/25		2016/07/25	
						ZAM000298199		8.185											2016/10/25		2016/10/25	
						ZAM000298199		8.196											2017/01/25		2017/01/25	
Negotiable Certificates Of Deposit	SBSNCD20160725ZT7.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/25	2016/07/25	ZAM000298245	17000000	7.2	TERM	None						2016/04/25						Category2
Negotiable Certificates Of Deposit	NBNKCD20161024ZT7.9	NEDBANK CAPITAL	Matured	2016/04/25	2016/10/24	ZAM000298253	1000000	7.9	TERM	None						2016/04/25						Category2
Negotiable Certificates Of Deposit	RANNCD20170425ZT8.6000000	RAND MERCHANT BANK	Matured	2016/04/25	2017/04/25	ZAM000298307	3000000	8.6	TERM	None						2016/04/25						Category2
Negotiable Certificates Of Deposit	NBNKCD20161027ZT7.205	NEDBANK CAPITAL	Matured	2016/04/26	2016/07/27	ZAM000298326	1000000	7.205	TERM	None						2016/04/26						Category2
Negotiable Certificates Of Deposit	SBSNCD20161024ZT9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/26	2016/10/24	ZAM000298409	4000000	7.9	TERM	None						2016/04/26						Category2
Debentures	SRBDEB20160504ZTL660	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/26	2016/05/04	ZAM000298421	5070000	6.660	TERM	None						2016/04/26						Category2
Negotiable Certificates Of Deposit	RANNCD20161125ZT8.03000000	RAND MERCHANT BANK	Matured	2016/04/26	2016/11/25	ZAM000298348	200000000	8	TERM	None						2016/04/26						Category2
Negotiable Certificates Of Deposit	NBNKCD20170426ZT7.9	NEDBANK CAPITAL	Matured	2016/04/26	2017/04/26	ZAM000298356	750000000	7.9	TERM	None						2016/04/26						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170426SJ0JXXXXPL102.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/26	2016/04/26	ZAM000298260	150000000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-102.5-BPS	Quarterly Payment Cycle	Issuer Defined	2016/04/26					2016/04/26	Category3
						ZAM000298260		8.575											2016/07/26		2016/07/26	
						ZAM000298260		8.383											2016/10/26		2016/10/26	
						ZAM000298260		8.367											2017/01/26		2017/01/26	
						ZAM000298260		8.367											2017/04/26		2017/04/26	
						ZAM000298260		8.156											2017/07/26		2017/07/26	
						ZAM000298260		8.05											2017/10/26		2017/10/26	
						ZAM000298260		8.156											2018/01/26		2018/01/26	
Promissory Notes	TLDPRN20161251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/26	2016/11/26	ZAM000298295	20000000	0		None						2016/04/26						Category1
Negotiable Certificates Of Deposit	SBSNCD20170426ZT8.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/26	2017/04/26	ZAM000298306	580000000	8.575	TERM	None						2016/04/26						Category2
Negotiable Certificates Of Deposit	NBNKCD20170426ZT8.6	NEDBANK CAPITAL	Matured	2016/04/26	2017/04/26	ZAM000298314	0	8.6	TERM	None						2016/04/26						Category2
Negotiable Certificates Of Deposit	NBNKCD20170426ZT8.575	NEDBANK CAPITAL	Matured	2016/04/26	2017/04/26	ZAM000298326	3900000	8.575	TERM	None						2016/04/26						Category2
Negotiable Certificates Of Deposit	RANNCD20170426ZT8.6750000	RAND MERCHANT BANK	Matured	2016/04/26	2017/04/26	ZAM000298332	3100000	8.675	TERM	None						2016/04/26						Category2
Debentures	SRBDEB20160505ZT9.930	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/26	2016/05/05	ZAM000298421	5000000	9.93	TERM	None						2016/04/26						Category2
Negotiable Certificates Of Deposit	SBSNCD20170426ZT8.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/26	2017/04/26	ZAM000298454	95000000	8.575	TERM	None						2016/04/26						Category2
Negotiable Certificates Of Deposit	SBSNCD20170426ZT8.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/26	2017/04/26	ZAM000298462	20000000	8.65	TERM	None						2016/04/26						Category2
Negotiable Certificates Of Deposit	IPNNCD20161027ZT.95	INVESTEC BANK LIMITED	Matured	2016/04/26	2016/10/26	ZAM000298501	1000000	7.95	TERM	None						2016/04/26						Category2
Negotiable Certificates Of Deposit	SBSNCD20161027ZT7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/26	2017/07/26	ZAM000298389	210000000	7.225	TERM	None						2016/04/26						Category2
Negotiable Certificates Of Deposit	IPNNCD20161027ZT.95	INVESTEC BANK LIMITED	Matured	2016/04/26	2016/10/26	ZAM000298504	0	7.95	TERM	None						2016/04/26						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170426SJ0JXXXXPL8.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/26	2017/04/26	ZAM000298451	1000000000	8.17	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2016/04/26					2017/04/26	Category3
						ZAM000298561		8.15											2016/07/26		2016/07/26	
						ZAM000298561		8.156											2016/10/26		2016/10/26	
						ZAM000298561		8.167											2017/01/26		2017/01/26	
Negotiable Certificates Of Deposit	ABFNCD20170426ZT8.575	ABSA BANK LIMITED	Matured	2016/04/26	2017/04/26	ZAM000298514	300000000	8.575	TERM	None						2016/04/26						Category2
Negotiable Certificates Of Deposit	IPNNCD20170426ZT8.65	INVESTEC BANK LIMITED	Matured	2016/04/26	2017/04/26	ZAM000298530	20000000	8.65	TERM	None						2016/04/26						Category2
Debentures	ABFNCD20170112ZT9.25	ABSA BANK LIMITED	Matured	2016/04/26	2017/01/12	ZAM000298543	20000000	9.25	TERM	None						2016/04/26						Category2
Debentures	SRBDEB20160504ZTL000	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/26	2016/05/04	ZAM000298413	1143000000	7	TERM	None						2016/04/26						Category2
Debentures	SRBDEB20160504ZTL000	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/26	2016/05/04	ZAM000298405	1000000000	7	TERM	None						2016/04/26						Category2
Negotiable Certificates Of Deposit	ABFNCD20170427ZT7.925	ABSA BANK LIMITED	Matured	2016/04/26	2016/10/26	ZAM000298520	500000000	7.925	TERM	None						2016/04/26						Category2
Negotiable Certificates Of Deposit	IPNNCD20161027ZT.95	INVESTEC BANK LIMITED	Matured	2016/04/26	2016/10/26	ZAM000298579	2000000	7.95	TERM	None						2016/04/26						Category2
Negotiable Certificates Of Deposit	RANNCD20161026ZT7.4000000	RAND MERCHANT BANK	Matured	2016/04/26	2016/08/26	ZAM000298462	6000000	7.4	TERM	None						2016/04/26						Category2
Negotiable Certificates Of Deposit	RANNCD20161026ZT7.4000000	RAND MERCHANT BANK	Matured	2016/04/26	2016/08/26	ZAM000298470	6000000	7.4	TERM	None						2016/04/26						Category2
Negotiable Certificates Of Deposit	SBSNCD20170426ZT8.24	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/26	2017/04/26	ZAM000298489	1000000	8.24	TERM	None						2016/04/26						Category2
Negotiable Certificates Of Deposit	IPNNCD20170426ZT8.525	INVESTEC BANK LIMITED	Matured	2016/04/26	2017/04/26	ZAM000298511	500000000	8.525	TERM	None						2016/04/26						Category2
Negotiable Certificates Of Deposit	NBNKCD20170426ZT7.5	NEDBANK CAPITAL	Matured	2016/04/26	2017/04/26	ZAM000298513	500000000	7.5	TERM	None						2016/04/26						Category2
Negotiable Certificates Of Deposit	ABFNCD20170426ZT8.69	ABSA BANK LIMITED	Matured	2016/04/26	2017/04/26	ZAM000298545	2000000000	8.69	TERM	None						2016/04/26						Category2
Negotiable Certificates Of Deposit	SBSNCD20170426ZT8.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/26	2017/04/26	ZAM000298604	50000000	8.6	TERM	None						2016/04/26						Category2
Negotiable Certificates Of Deposit	IPNNCD20170426ZT8.65	INVESTEC BANK LIMITED	Matured	2016/04/26	2017/04/26	ZAM000298744	200000000	8.65	TERM	None						2016/04/26						Category2
Negotiable Certificates Of Deposit	NBNKCD20160726ZT7.205	NEDBANK CAPITAL	Matured	2016/04/26	2016/07/26	ZAM000298795	10000000	7.205	TERM	None						2016/04/26						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20161026SJ0JXXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/26	2018/10/26	ZAM000298728	0	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT	None	Issuer Defined	2016/04/26					2018/10/26	Category3
						ZAM000298728		7.8											2016/07/26		2016/07/26

							ZAM000099890		8.517										2017/05/08		2017/05/08	
							ZAM000099890		8.242										2017/06/07		2017/06/07	
							ZAM000099890		8.223										2017/11/06		2017/11/06	
							ZAM000099890		8.223										2018/04/05		2018/04/05	
							ZAM000099890		8.371										2018/05/07		2018/05/07	
							ZAM000099890		8.142										2018/08/06		2018/08/06	
							ZAM000099890		8.132										2018/11/06		2018/11/06	
							ZAM000099890		8.320										2019/02/06		2019/02/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170508SJI30XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/06	2017/05/06	1100000000	4.18		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2016/05/06			2017/05/06	Category3
							ZAM000100011														2017/05/08	
							ZAM000100011		8.183										2018/08/08		2018/08/08	
							ZAM000100011		8.183										2018/11/07		2018/11/07	
							ZAM000100011		8.175										2017/02/06		2017/02/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170505SJI30XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/06	2017/05/06	360000000	8.5		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/05/06			2017/05/06	Category3
							ZAM000100029														2017/05/05	
							ZAM000100029		8.205										2018/08/06		2018/08/06	
							ZAM000100029		8.205										2018/11/07		2018/11/07	
							ZAM000100029		8.2										2017/02/06		2017/02/06	
Negotiable Certificates Of Deposit	ABPNCD20161103ZT1.95	ABSA BANK LIMITED	Matured	2016/05/06	2016/11/06	100000000	7.95		TERM	None							2016/05/06					Category2
Negotiable Certificates Of Deposit	NBKNCD20170503ZTE.625	NEDBANK CAPITAL	Matured	2016/05/06	2017/05/06	180000000	8.625		TERM	None							2016/05/06					Category2
Negotiable Certificates Of Deposit	SBSNCD20216011527.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/06	2016/11/06	1100000000	7.675		TERM	None							2016/05/06					Category2
Negotiable Certificates Of Deposit	SBSNCD20216050211.4.215	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/06	2016/08/08	1100000000	7.215		TERM	None							2016/05/06					Category2
Negotiable Certificates Of Deposit	NBKNCD20170505ZTE.625	NEDBANK CAPITAL	Matured	2016/05/06	2017/05/06	180000000	8.625		TERM	None							2016/05/06					Category2
Floating Rate Notes	ABFFRN20170505JU0XXXXPL B92.5	ABSA BANK LIMITED	Matured	2016/05/06	2017/05/06	1000000000	8.16		IDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2016/05/06			2017/05/06	Category3
							ZAM000099999														2017/05/08	
							ZAM000099999		8.183										2018/08/06		2018/08/06	
							ZAM000099999		8.183										2018/11/07		2018/11/07	
							ZAM000099999		8.175										2017/02/06		2017/02/06	
Negotiable Certificates Of Deposit	SBSNCD20170503ZTE.59	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/06	2017/05/06	1700000000	8.59		TERM	None							2016/05/06					Category2
Negotiable Certificates Of Deposit	NBKNCD20161103ZT7.95	NEDBANK CAPITAL	Matured	2016/05/06	2016/11/06	1000000	7.95		TERM	None							2016/05/06					Category2
Negotiable Certificates Of Deposit	NBKNCD20170505ZTE.9	NEDBANK CAPITAL	Matured	2016/05/06	2017/05/06	2000000000	8.9		TERM	None							2016/05/06					Category2
Negotiable Certificates Of Deposit	RANNCD20170504ZTE.6250000	RAND MERCHANT BANK	Matured	2016/05/06	2017/05/06	30000000	8.625		TERM	None							2016/05/06					Category2
Negotiable Certificates Of Deposit	RANNCD20161104ZT7.950000	RAND MERCHANT BANK	Matured	2016/05/06	2017/05/06	1000000	7.95		TERM	None							2016/05/06					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20170508SJI30XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2016/05/06	2017/05/06	0	8.5		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/05/06			2017/05/06	Category3
							ZAM000099924														2017/05/05	
							ZAM000099924		8.205										2018/08/06		2018/08/06	
							ZAM000099924		8.205										2018/11/07		2018/11/07	
							ZAM000099924		8.2										2017/02/06		2017/02/06	
Floating Rate Notes	RANFRN20170505SJI30XXXXPL B80.	RAND MERCHANT BANK	Matured	2016/05/06	2017/05/06	10000000	8.15		IDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2016/05/06			2017/05/06	Category3
							ZAM000099973														2017/05/05	
							ZAM000099973		8.138										2018/08/06		2018/08/06	
							ZAM000099973		8.138										2018/11/07		2018/11/07	
							ZAM000099973		8.15										2017/02/06		2017/02/06	
Negotiable Certificates Of Deposit	IPNNCD20190506Z9L35	INVESTEC BANK LIMITED	Matured	2016/05/06	2019/05/06	70000000	9.35		IDF	None							2016/05/06					Category2
							ZAM000099957														2018/11/01	
							ZAM000099957														2017/05/08	
							ZAM000099957														2017/05/07	
							ZAM000099957														2018/11/06	
							ZAM000099957														2019/05/06	
Floating Rate Notes	ABFFRN20161107SPRMABSMMPZ.7750	ABSA BANK LIMITED	Matured	2016/05/06	2016/11/07	500000000	7.725		IDF	None		ZAR-PRIME	MINUS-2.775-PRCT		None	Ad Hoc	2016/05/06			2016/05/06	Category3
							ZAM000099916														2016/06/06	
							ZAM000099916														2016/07/06	
							ZAM000099916														2016/08/06	
							ZAM000099916														2016/09/06	
							ZAM000099916														2016/10/06	
							ZAM000099916														2016/11/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD20200506SJI30XXXXPLP1.35	INVESTEC BANK LIMITED	Matured	2016/05/06	2020/05/06	107000000	7.91		IDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined	2016/05/06			2020/05/06	Category3
							ZAM000099940														2020/05/05	
							ZAM000099940		8.708										2016/08/06		2016/08/06	
							ZAM000099940		8.708										2016/11/07		2016/11/07	
							ZAM000099940		8.7										2017/02/06		2017/02/06	
							ZAM000099940		8.692										2017/05/08		2017/05/08	
							ZAM000099940		8.417										2017/06/07		2017/06/07	
							ZAM000099940		8.4										2017/11/06		2017/11/06	
							ZAM000099940		8.392										2018/02/06		2018/02/06	
							ZAM000099940		8.29										2018/05/07		2018/05/07	
							ZAM000099940		8.317										2018/08/06		2018/08/06	
							ZAM000099940		8.367										2018/11/06		2018/11/06	
							ZAM000099940		8.5										2019/02/06		2019/02/06	
							ZAM000099940		8.508										2019/05/06		2019/05/06	
							ZAM000099940		7.9										2019/06/06		2019/06/06	
							ZAM000099940		8.1										2019/08/06		2019/08/06	
							ZAM000099940		8.108										2019/11/06		2019/11/06	
							ZAM000099940		7.908										2020/02/06		2020/02/06	
Negotiable Certificates Of Deposit	SBSNCD20161107ZT7.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/06	2016/11/07	ZAM000100003	3000000	7.9	TERM	None							2016/05/06					Category2
Negotiable Certificates Of Deposit	NBKNCD20170505ZTE.625	NEDBANK CAPITAL	Matured	2016/05/06	2017/05/06	ZAM000100178	700000000	8.625	TERM	None							2016/05/06					Category2
Negotiable Certificates Of Deposit	IPLNNCD20160906ZT7.525	IMPLIMELLO OF NOTE PROGRAMME 1 RF LTD		2016/05/06	2016/06/06	15000000	7.525		TERM	None							2016/05/06					Category2
Treasury Bills	ZAG000160665	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/06	2016/08/08	1000000000	0			None							2016/05/06					Category1
Negotiable Certificates Of Deposit	IPNNCD20170505ZTE.675	INVESTEC BANK LIMITED	Matured	2016/05/06	2017/05/06	400000000	8.675		TERM	None							2016/05/06					Category2
Negotiable Certificates Of Deposit	ABPNCD20171005ZTE.575	ABSA BANK LIMITED	Matured	2016/05/09	2017/05/06	31000000	8.575		TERM	None							2016/05/09					Category2
Negotiable Certificates Of Deposit	RANNCD20161107ZT.8050000	RAND MERCHANT BANK	Matured	2016/05/09	2016/11/09	2000000	7.8		TERM	None							2016/05/09					Category2
Negotiable Certificates Of Deposit	RANNCD20161108ZT7.3250000	RAND MERCHANT BANK	Matured	2016/05/09	2016/11/09	50000000	7.325		TERM	None							2016/05/09					Category2
Floating Rate Notes	RANFRN20170505SJI30XXXXPL B87.5	RAND MERCHANT BANK	Matured	2016/05/09	2017/05/06	100000000	8.23		IDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2016/05/09			2017/05/06	Category3
							ZAM000100250														2017/05/05	
							ZAM000100250		8.023										2018/08/10		2018/08/10	
							ZAM000100250		8.223										2018/11/09		2018/11/09	
							ZAM000100250		8.025										2017/02/06		2017/02/06	
Negotiable Certificates Of Deposit	NBKNCD20160906ZT7.205	NEDBANK CAPITAL	Matured	2016/05/09	2016/06/06	2000000	7.205		TERM	None							2016/05/09					Category2
Floating Rate Notes	RANFRN20161210SJI30XXXXPL B42.5	RAND MERCHANT BANK	Matured	2016/05/09	2016/10/10	100000000	7.9		IDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined	2016/05/09			2016/10/10	Category3
							ZAM000100151														2016/07/11	
							ZAM000100151		7.783										2016/07/11		2016/07/11	
Negotiable Certificates Of Deposit	ABPNCD20180509ZE9.24	ABSA BANK LIMITED	Matured	2016/05/09	2018/05/08	0	9.24		SEMI	None	9						2016/05/09					Category2
Negotiable Certificates Of Deposit	RANNCD20160810ZT.1.750000	RAND MERCHANT BANK	Matured	2016/05/09	2016/08/12	1000000	7.175		TERM	None							2016/05/09					Category2
Negotiable Certificates Of Deposit	NBKNCD20170505ZTE.8	NEDBANK CAPITAL	Matured	2016/05/09	2017/05/06	400000000	8.8		TERM	None							2016/05/09					Category2
Negotiable Certificates Of Deposit	RANNCD20170505ZTE.8250000	RAND MERCHANT BANK	Matured	2016/05/09	2017/05/06	8	8.25		TERM	None							2016/05/09					Category2
Negotiable Certificates Of Deposit	ABPNCD20160505ZE9.24	ABSA BANK LIMITED	Matured	2016/05/09	2016/05/08	2000000	9.24		SEMI	None	9						2016/05/09					Category2
Negotiable Certificates Of Deposit	NBKNCD20170505ZTE.9	NEDBANK CAPITAL	Matured	2016/05/09	2017/05/06	300000000	8.9		TERM	None							2016/05/09					Category2
Negotiable Certificates Of Deposit	ABPNCD20161107ZT.225	ABSA BANK LIMITED	Matured	2016/05/09	2016/05/12	1700000	7.225		TERM	None							2016/05/09					Category2
Negotiable Certificates Of Deposit	RANNCD20170505ZTE.6350000	RAND MERCHANT BANK	Matured	2016/05/09	2017/05/06	150000000	8.35		TERM	None							2016/05/09					Category2
Negotiable Certificates Of Deposit	RANNCD20161108ZT7.6250000	RAND MERCHANT BANK	Matured	2016/05/09	2016/11/09	250000000	7.625		TERM	None							2016/05/09					Category2
Negotiable Certificates Of Deposit	ABPNCD20161107ZT.425	ABSA BANK LIMITED	Matured	2016/05/09	2016/05/12	2000000	7.425		TERM	None							2016/05/09					Category2
Negotiable Certificates Of Deposit	RANNCD20161108ZT7.5250000	RAND MERCHANT BANK	Matured	2016/05/09	2016/11/09	500000000	7.525		TERM	None							2016/05/09					Category2
Negotiable Certificates Of Deposit	RANNCD20160810ZT8.6750000	RAND MERCHANT BANK	Matured	2016/05/09	2016/08/12	0	8.675		TERM	None							2016/05/09					Category2
Floating Rate Notes	RANFRN20160810SJI30XXXXPL E105.	RAND MERCHANT BANK	Matured	2016/05/09	2016/05/12	300000000	8.15		IDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined	2016/05/09			2016/05/12	Category3
							ZAM000100987														2016/05/11	
							ZAM000100987		8.4										2016/06/12		2016/06/12	
							ZAM000100987		8.408										2016/11/14		2016/11/14	
							ZAM000100987		8.392										2017/02/13		2017/02/13	
							ZAM000100987		8.292										2017/05/12		2017/05/12	
							ZAM000100987		8.108										2017/08/14		2017/08/14	
							ZAM000100987		8.1										2017/11/13		2017/11/13	
							ZAM000100987		8.183										2018/02/12		2018/02/12	
Floating Rate Notes	ABFFRN20171113SJI30XXXXPL B87.5	ABSA BANK LIMITED	Matured	2016/05/12	2017/11/13	5000000	7.95		IDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2016/05/12			2017/11/13	Category3
							ZAM000101027														2017/11/08	
							ZAM000101027		8.225										2018/08/13		2018/08/13	
							ZAM000101027		8.225										2018/11/14		2018/11/14	
							ZAM000101027		8.217										2017/02/13		2017/02/13	
							ZAM000101027		8.217										2017/05/15		2017/05/15	
							ZAM000101027		7.933										2017/08/14		2017/08/14	
Negotiable Certificates Of Deposit	SBSNCD20161111ZT.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/12	2016/11/11	500000	7.925		TERM	None							2016/05/12					Category2
Negotiable Certificates Of Deposit	SBSNCD20170512ZT8.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/12	2017/02/13	250000000	8.275		TERM	None							2016/05/12					Category2
Negotiable Certificates Of Deposit	NBKNCD20170512ZT8.575	NEDBANK CAPITAL	Matured	2016/05/12	2017/05/12	750000000	8.575		TERM	None							2016/05/12					Category2
Negotiable Certificates Of Deposit	NBKNCD20161114ZT7.925	NEDBANK CAPITAL	Matured	2016/05/12	2016/11/14	200000000	7.925		TERM	None							2016/05/12					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20171113SJI30XXXXPL0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/12	2017/11/13	375000000	7.93		IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2016/05/12			2017/11/13	Category3
							ZAM000100953														2017/11/08	
							ZAM000100953		8.225										2018/08/13		2018/08/13	
							ZAM000100953		8.225										2018/11/14		2018/11/14	
							ZAM000100953		8.217										2017/02/13		2017/02/13	
							ZAM000100953		8.217										2017/05/12		2017/05/12	
							ZAM000100953		7.933										2017/08/14		2017/08/14	
Floating Rate Notes	ABFFRN20190510SJI30XXXXPL B122.5	ABSA BANK LIMITED	Matured	2016/05/12	2019/05/12	190000000	8.38		IDF	None		ZAR-JIBAR3	PLUS-122.5-BPS		None	Issuer Defined	2016/05/12			2019/05/12	Category3
							ZAM000101100														2019/05/10	
							ZAM000101100		8.583										2018/08/10		2018/08/10	
							ZAM000101100		8.583										2018/11/10		2018/11/10	
							ZAM000101100		8.575										2017/02/10		2017/02/10	
							ZAM000101100		8.567										2017/05/10		2017/05/10	
							ZAM000101100		8.275										2017/08/10		2017/08/10	
							ZAM000101100		8.267										2017/11/10		2017/11/10	
							ZAM000101100		8.125										2018/02/12		2018/02/12	
							ZAM000101100		8.2										2018/05/10		2018/05/10	
							ZAM000101100		8.242										2018/08/10		2018/08/10	
							ZAM000101100		8.375										2018/11/12		2018/11/12	
Negotiable Certificates Of Deposit	RANNCD20170512ZT8.6050000	RAND MERCHANT BANK	Matured	2016/05/12	2017/05/12	1000000	8.605		TERM	None							2016/05/12					Category2
Negotiable Certificates Of Deposit	NBKNCD20160803ZT.425	NEDBANK CAPITAL	Matured	2016/05/12	2016/12/12	250000000	7.425		TERM	None							2016/05/12					Category2
Floating Rate Notes	RANFRN20160803SJI30XXXXPL B120.	RAND MERCHANT BANK	Matured	2016/05/12	2019/05/12	100000000	8.56		IDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined	2016/05/12			2019/05/12	Category3
							ZAM000101076														2019/05/10	
							ZAM000101076		8.556										2018/08/10		2018/08/10	
							ZAM000101076		8.556										2018/11/10		2018/11/10	
							ZAM000101076		8.55										2017/02/10		2017/02/10	
							ZAM000101076		8.542										2017/05/10		2017/05/10	
							ZAM000101076		8.258										2017/08/10		2017/08/10	
							ZAM000101076		8.25										2017/11/10		2017/11/10	
							ZAM000101076		8.333										2018/02/12		2018/02/12	
							ZAM000101076		8.1										2018/05/10		2018/05/10	
							ZAM000101076		8.183										2018/08/10		2018/08/10	
							ZAM000101076		8.317										2018/11/12		2018/11/12	
							ZAM000101076		8.35										2019/02/11		2019/02/11	
Floating Rate Notes	ABFFRN20161111SJI30XXXXPL B50.	ABSA BANK LIMITED	Matured	2016/05/12	2016/11/11	111000000	7.85		IDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined	2016/05/12			2016/11/11	Category3
							ZAM000101084														2016/08/11	
							ZAM000101084		7.85										2016/08/11		2016/08/11	
Floating Rate Notes	ABFFRN20190513SJI30XXXXPL B117.5	ABSA BANK LIMITED	Matured	2016/05/12	2019/05/13	300000000	8.35		IDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2016/05/12			2019/05/13	Category3
							ZAM000101019														2019/05/10	
							ZAM000101019		8.525										2016/08/13		2016/08/13	
							ZAM000101019		8.533										2016/11/14		2016/11/14	
							ZAM000101019		8.517										2017/02/13		2017/02/13	
							ZAM000101019		8.517										2017/05/15		2017/05/15	
							ZAM000101019		8.225										2017/08/14		2017/08/14	
							ZAM000101019		8.225										2017/11/13		2017/11/13	
							ZAM000101019		8.125										2018/02/12		2018/02/12	
							ZAM000101019		8.375										2018/05/14		2018/05/14	
							ZAM000101019		8.175										2018/08/13		2018/08/13	
							ZAM000101019		8.150										2018/11/12		2018/11/12	
							ZAM000101019		8.325										2019/02/12		2019/02/12	
Promissory Notes	TLDPKX20170513	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/13	2017/05/13	3071135470	0			None							2016/05/13					Category1
Negotiable Certificates Of Deposit	ABPNCD20160811ZT7.225	ABSA BANK LIMITED	Matured	2016/05/13	2016/08/11	500000	7.225		TERM	None							2016/05/13					Category2
Negotiable Certificates Of Deposit	ABPNCD20170512ZT8.25	ABSA BANK LIMITED	Matured	2016/05/13	2017/05/12	200000000	8.25		TERM	None							2016/05/13					Category2
Commercial Paper Bills, Capital Project Bills	MFSCP20171201	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2016/05/13	2017/12/01	1000000	0			None							2016/05/13					Category1
Negotiable Certificates Of Deposit	ABPNCD20171512ZT8.575	ABSA BANK LIMITED	Matured	2016/05/13	2017/12/12	1000000000	8.575		TERM	None							2016/05/13					Category2
Negotiable Certificates Of Deposit	NBKNCD20160811ZT7.25	NEDBANK CAPITAL	Matured	2016/05/13	2016/08/11	500000000	7.25		TERM	None							2016/05/13					Category2
Negotiable Certificates Of Deposit	IPNNCD20170512ZT8.65	INVESTEC BANK LIMITED	Matured	2016/05/13	2017/05/12	300000000	8.65		TERM	None							2016/05/13					Category2
Negotiable Certificates Of Deposit	RANNCD20160811ZT7.1750000	RAND MERCHANT BANK	Matured	2016/05/13	2016/08/11	1000000	7.175		TERM	None							2016/05/13					Category2
Negotiable Certificates Of Deposit	NBKNCD20170512ZT8.6	NEDBANK CAPITAL	Matured	2016/05/13	2017/05/12	600000000	8.6		TERM	None							2016/05/13					Category2
Negotiable Certificates Of Deposit	NBKNCD20170512ZT8.65	NEDBANK CAPITAL	Matured	2016/05/13	2017/05/12	2700000000	8.65		TERM	None							2016/05/13					Category2
Negotiable Certificates Of Deposit	IPNNCD20170512ZT8.65	INVESTEC BANK LIMITED	Matured	2016/05/13	2017/05/12	500000000	8.65		TERM	None							2016/05/13					Category2
Negotiable Certificates Of Deposit	SBSNCD20160811ZT7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/13	2016/08/11	500000000	7.225		TERM	None							2016/05/13					Category2
Negotiable Certificates Of Deposit	RANNCD20170512ZT8.7	RAND MERCHANT BANK	Matured	2016/05/13	2017/05/12	300000	8.7		TERM	None							2016/05/13					Category2
Negotiable Certificates Of Deposit	RANNCD20170512ZT8.6000000	RAND MERCHANT BANK	Matured	2016/05/13	2017/05/12	500000000	8.6		TERM	None							2016/05/13					Category2
Negotiable Certificates Of Deposit	ABPNCD20170512ZT8.65	ABSA BANK LIMITED	Matured	2016/05/13	2017/05/12	500000000	8.65		TERM	None							2016/05/13					Category2
Negotiable Certificates Of Deposit	NBKNCD20170512ZT8.6	NEDBANK CAPITAL	Matured	2016/05/13	2017/05/12	77000000	8.6		TERM	None							2016/05/13					Category2
Negotiable Certificates Of Deposit	NBKNCD20170512ZT8.6	NEDBANK CAPITAL	Matured	2016/05/13	2017/05/12	3100000	8.6		TERM	None							2016/05/13					Category2
Negotiable Certificates Of Deposit	SBSNCD20170512ZT8.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/13	2017/05/12	76750000	8.7		TERM	None							2016/05/13					Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD20170515SMPRIMXXXXMPP2.35	ABSA BANK LIMITED	Matured	2016/05/16	2017/05/15	1460000000	8.15		MNTH	None	16	ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/05/16			2017/05/15	Category3
							ZAM000101514		8.15										2016/05/17			
							ZAM000101514		8.15										2016/05/18			
							ZAM000101514		8.15										2016/05/19			
							ZAM000101514		8.15										2016/05/20			
							ZAM000101514		8.15										2016/05/23			
							ZAM000101514		8.15										2016/05/24			
							ZAM000101514		8.15										2016/05/25			
							ZAM000101514		8.15										2016/05/26			
							ZAM000101514		8.15										2016/05/27			
							ZAM000101514		8.15										2016/05/30			
							ZAM000101514		8.15										2016/05/31			

						ZAM000301514		8.15											2016/08/16			
						ZAM000301514		8.15											2016/08/11			
						ZAM000301514		8.15											2016/08/12			
						ZAM000301514		8.15											2016/08/15			
						ZAM000301514		8.15											2016/08/16			
						ZAM000301514		8.15											2016/08/17			
						ZAM000301514		8.15											2016/08/18			
						ZAM000301514		8.15											2016/08/19			
						ZAM000301514		8.15											2016/08/22			
						ZAM000301514		8.15											2016/08/23			
						ZAM000301514		8.15											2016/08/24			
						ZAM000301514		8.15											2016/08/25			
						ZAM000301514		8.15											2016/08/26			
						ZAM000301514		8.15											2016/08/29			
						ZAM000301514		8.15											2016/08/30			
						ZAM000301514		8.15											2016/08/31			
						ZAM000301514		8.15											2016/09/01			
						ZAM000301514		8.15											2016/09/02			
						ZAM000301514		8.15											2016/09/05			
						ZAM000301514		8.15											2016/09/06			
						ZAM000301514		8.15											2016/09/07			
						ZAM000301514		8.15											2016/09/08			
						ZAM000301514		8.15											2016/09/09			
						ZAM000301514		8.15											2016/09/12			
						ZAM000301514		8.15											2016/09/13			
						ZAM000301514		8.15											2016/09/14			
						ZAM000301514		8.15											2016/09/15			
						ZAM000301514		8.15											2016/09/16			
						ZAM000301514		8.15											2016/09/19			
						ZAM000301514		8.15											2016/09/20			
						ZAM000301514		8.15											2016/09/21			
						ZAM000301514		8.15											2016/09/22			
						ZAM000301514		8.15											2016/09/23			
						ZAM000301514		8.15											2016/09/26			
						ZAM000301514		8.15											2016/09/27			
						ZAM000301514		8.15											2016/09/28			
						ZAM000301514		8.15											2016/09/29			
						ZAM000301514		8.15											2016/09/30			
						ZAM000301514		8.15											2016/10/04			
						ZAM000301514		8.15											2016/10/05			
						ZAM000301514		8.15											2016/10/06			
						ZAM000301514		8.15											2016/10/07			
						ZAM000301514		8.15											2016/10/10			
						ZAM000301514		8.15											2016/10/11			
						ZAM000301514		8.15											2016/10/12			
						ZAM000301514		8.15											2016/10/13			
						ZAM000301514		8.15											2016/10/14			
						ZAM000301514		8.15											2016/10/18			
						ZAM000301514		8.15											2016/10/19			
						ZAM000301514		8.15											2016/10/20			
						ZAM000301514		8.15											2016/10/21			
						ZAM000301514		8.15											2016/10/24			
						ZAM000301514		8.15											2016/10/25			
						ZAM000301514		8.15											2016/10/26			
						ZAM000301514		8.15											2016/10/27			
						ZAM000301514		8.15											2016/10/28			
						ZAM000301514		8.15											2016/10/31			
						ZAM000301514		8.15											2016/11/01			
						ZAM000301514		8.15											2016/11/02			
						ZAM000301514		8.15											2016/11/04			
						ZAM000301514		8.15											2016/11/07			
						ZAM000301514		8.15											2016/11/08			
						ZAM000301514		8.15											2016/11/09			
						ZAM000301514		8.15											2016/11/10			
						ZAM000301514		8.15											2016/11/11			
						ZAM000301514		8.15											2016/11/14			
						ZAM000301514		8.15											2016/11/15			
						ZAM000301514		8.15											2016/11/16			
						ZAM000301514		8.15											2016/11/17			
						ZAM000301514		8.15											2016/11/18			
						ZAM000301514		8.15											2016/11/21			
						ZAM000301514		8.15											2016/11/22			
						ZAM000301514		8.15											2016/11/25			
						ZAM000301514		8.15											2016/11/29			
						ZAM000301514		8.15											2016/11/30			
						ZAM000301514		4.818											2016/12/01			
						ZAM000301514		8.15											2016/12/02			
						ZAM000301514		8.15											2016/12/05			
						ZAM000301514		8.15											2016/12/06			
						ZAM000301514		8.15											2016/12/07			
						ZAM000301514		8.15											2016/12/08			
						ZAM000301514		8.15											2016/12/09			
						ZAM000301514		8.15											2016/12/12			
						ZAM000301514		8.15											2016/12/13			
						ZAM000301514		8.15											2016/12/14			
						ZAM000301514		8.15											2016/12/15			
						ZAM000301514		8.15											2016/12/19			
						ZAM000301514		8.15											2016/12/20			
						ZAM000301514		8.15											2016/12/21			
						ZAM000301514		8.15											2016/12/22			
						ZAM000301514		8.15											2016/12/23			
						ZAM000301514		8.15											2016/12/28			
						ZAM000301514		8.15											2016/12/29			
						ZAM000301514		8.15											2016/12/30			
						ZAM000301514		8.15											2017/01/03			
						ZAM000301514		8.15											2017/01/04			
						ZAM000301514		8.15											2017/01/05			
						ZAM000301514		8.15											2017/01/06			
						ZAM000301514		8.15											2017/01/09			
						ZAM000301514		8.15											2017/01/10			
						ZAM000301514		8.15											2017/01/11			
						ZAM000301514		8.15											2017/01/12			
						ZAM000301514		8.15											2017/01/13			
						ZAM000301514		8.15											2017/01/16			
						ZAM000301514		8.15											2017/01/17			
						ZAM000301514		8.15											2017/01/18			
						ZAM000301514		8.15											2017/01/19			
						ZAM000301514		8.15											2017/01/20			
						ZAM000301514		8.15											2017/01/23			
						ZAM000301514		8.15											2017/01/24			
						ZAM000301514		8.15											2017/01/25			
						ZAM000301514		8.15											2017/01/26			
						ZAM000301514		8.15											2017/01/27			
						ZAM000301514		8.15											2017/01/30			
						ZAM000301514		8.15											2017/02/01			
						ZAM000301514		8.15											2017/02/02			
						ZAM000301514		8.15											2017/02/03			
						ZAM000301514		8.15											2017/02/06			
						ZAM000301514		8.15											2017/02/07			
						ZAM000301514		8.15											2017/02/08			
						ZAM000301514		8.15											2017/02/09			
						ZAM000301514		8.15											2017/02/10			
						ZAM000301514		8.15											2017/02/13			
						ZAM000301514		8.15											2017/02/14			
						ZAM000301514		8.15											2017/02/15			
						ZAM000301514		8.15											2017/02/16			
						ZAM000301514		8.15											2017/02/17			
						ZAM000301514		8.15											2017/02/20			
						ZAM000301514		8.15											2017/02/21			
						ZAM000301514		8.15											2017/02/22			
						ZAM000301514		8.15											2017/02/23			
						ZAM000301514		8.15											2017/02/24			
						ZAM000301514		8.15											2017/02/27			
						ZAM000301514		8.15											2017/02/28			
						ZAM000301514		8.15											2017/03/01			
						ZAM000301514		8.15											2017/03/02			
						ZAM000301514		8.15											2017/03/03			
						ZAM000301514		8.15											2017/03/06			
						ZAM000301514		8.15											2017/03/07			
						ZAM000301514		8.15											2017/03/08			
						ZAM000301514		8.15											2017/03/09			
						ZAM000301514		8.15											2017/03/10			
						ZAM000301514		8.15											2017/03/13			
						ZAM000301514		8.15											2017/03/14			
						ZAM000301514		8.15											2017/03/15			
						ZAM000301514		8.15											2017/03/16			
						ZAM000301514		8.15											2017/03/17			
						ZAM000301514		8.15											2017/03/20			
						ZAM000301514		8.15											2017/03/21			
						ZAM000301514		8.15											2017/03/22			
						ZAM000301514		8.15											2017/03/24			
						ZAM000301514		8.15											2017/03/27			
						ZAM000301514		8.15											2017/03/28			
						ZAM000301514		8.15											2017/03/29			
						ZAM000301514		8.15											2017/03/31			
						ZAM000301514		8.15											2017/04/03			
						ZAM000301514		8.15											2017/04/04			
						ZAM000301514		8.15											2017/04/05			
						ZAM000301514		8.15											2017/04/06			
						ZAM000301514		8.15											2017/04/10			
						ZAM000301514		8.15											2017/04/11			
						ZAM000301514		8.15											2017/04/12			
						ZAM000301514		8.15											2017/04/13			
						ZAM000301514		8.15											2017/04/18			
						ZAM000301514		8.15											2017/04/19			
						ZAM000301514		8.15											2017/04/20			
						ZAM000301514		8.15											2017/04/21			
						ZAM000301514		8.15											2017/04/24			
						ZAM000301514		8.15											2017/04/25			
						ZAM000301514		8.15											2017/04/26			
						ZAM000301514		8.15											2017/05/02			
						ZAM000301514		8.15											2017/05/03			
						ZAM000301514		8.15											2017/05/04			
						ZAM000301514		8.15											2017/05/05			
						ZAM000301514		8.15											2017/05/08			
						ZAM000301514		8.15											2017/05/09			
						ZAM000301514		8.15											2017/05/11			
						ZAM000301514		8.15											2017/05/12			
Negotiable Certificates Of Deposit	IPLINCD0201608164677 B00	IMPLIMBELO CP NOTE PROGRAMME 1 IMF LTD	Matured	2016/05/16		2016/08/16	ZAM000301546	24700000	7.6		TERM	None							2016/05/16			Category2
Negotiable Certificates Of Deposit	RBNCD0201611141677 B00	RMB MERCHANT BANK	Matured	2016/05/16		2016/08/16	ZAM000301502	30000000	8.625		TERM	None							2016/05/16			Category2
Negotiable Certificates Of Deposit	RBNCD0201611141677 B00	RMB MERCHANT BANK	Matured	2016/05/16		2016/08/16	ZAM000301502		8.625		TERM	None							2016/05/16			Category2
Negotiable Certificates Of Deposit	RANCD0201701627678 B00	RAND MERCHANT BANK	Matured	2016/05/16		2017/05/16	ZAM000301505		8.675		TERM	None							2016/05/16			Category2
Negotiable Certificates Of Deposit	ABPNCD0201701627678 F	ABSA BANK LIMITED	Matured	2016/05/16		2017/05/16	ZAM000301505	71100000	8.77		TERM	None							2016/05/16			Category2
Floating Rate Notes	ABFFRN0201611130QX00XXXPLPG475	ABSA BANK LIMITED	Matured	2016/05/16		2016/11/16	ZAM000301505	820000000	7.83		OUTR	None	16	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Quarterly Payment Cycle	2016/05/16			Category3
							ZAM000301505		7.825											2016/08/16		
Negotiable Certificates Of Deposit	RANNCD0201705162678 B200000	RAND MERCHANT BANK	Matured	2016/05/16		2017/05/16	ZAM000301486		8.625		TERM	None							2016/05/16			Category2
Negotiable Certificates Of Deposit	RANNCD0201705162678 B300000	RAND MERCHANT BANK	Matured	2016/05/16		2017/05/16	ZAM000301486	800000	8.625		TERM	None							2016/05/16			Category2
Negotiable Certificates Of Deposit	ABPNCD0201705162678 B00	ABSA BANK LIMITED	Matured	2016/05/16		2017/05/16	ZAM000301487	58600000	8.65		TERM	None							2016/05/16			Category2
Negotiable Certificates Of Deposit	SBSNCD0201705162678.G00	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/16		2017/05/16	ZAM000301547	27000000	8.625		TERM	None							2016/05/16			Category2
Negotiable Certificates Of Deposit	IPWNCD0201705162678.I0	INVESTEC BANK LIMITED	Matured	2016/05/16		2017/05/16	ZAM000301571		8.7		TERM	None							2016/05/16			Category2
Negotiable Certificates Of Deposit	SBSNCD020170321278.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/16		2017/02/21	ZAM000301589	1400000000	8.3		TERM	None							2016/05/16			Category2
Commercial Paper Bills Capital Project Bills	MTSCP0201730181	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2016/05/16		2017/05/16	ZAM000301480	3000000				None							2016/05/16			Category2
Negotiable Certificates Of Deposit	SBSNCD0201905162935.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/16		2019/05/16	ZAM000301613	0	9.35		ISDP	None							2016/05/16			Category2
							ZAM000301613														2018/11/16	
							ZAM000301613														2017/05/16	
							ZAM000301613														2017/11/16	
							ZAM000301613														2018/05/16	
							ZAM000301613														2018/11/16	
							ZAM000301613														2019/05/16	
Negotiable Certificates Of Deposit	SBSNCD0201905162935.31	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/16		2019/05/16	ZAM000301639	38000000	9.31		ISDP	None							2016/05/16			Category2
							ZAM000301639														2016/11/16	
							ZAM000301639														2017/05/16	
							ZAM000301639														2017/11/16	
							ZAM000301639														2018/05/16	
							ZAM000301639														2018/11/16	
							ZAM000301639														2019/05/16	
Negotiable Certificates Of Deposit	SBSNCD0201905162935.31	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/16		2019/05/16	ZAM000301639	38000000	9.31		ISDP	None							2016/05/16			Category2
							ZAM000301639														2016/11/16	
							ZAM000301639														2017/05/16	
							ZAM000301639														2017/11/16	
							ZAM000301639														2018/05/16	
							ZAM000301639														2018/11/16	
							ZAM000301639														2019/05/16	
Linked Negotiable Certificates Of Deposit	ABPLNCD0201705162MPRMXXXXMPP2_30	ABSA BANK LIMITED	Matured	2016/05/16		2017/05/16	ZAM000301530	1460000000	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		
							ZAM000301530		8.15											2016/05/23		
							ZAM000301530		8.15											2016/05/24		
							ZAM000301530		8.15											2016/05/25		
							ZAM000301530		8.15											2016/05/26		
							ZAM000301530		8.15											2016/05/27		
							ZAM000301530		8.15											2016/05/30		
							ZAM000301530		8.15											2016/06/01		
							ZAM000301530		8.15											2016/06/02		
							ZAM000301530		8.15											2016/06/03		
							ZAM000301530		8.15											2016/06/06		
							ZAM000301530		8.15											2016/06/07		
							ZAM000301530		8.15											2016/06/08		
							ZAM000301530		8.15											2016/06/09		
							ZAM000301530		8.15											2016/06/10		
							ZAM000301530		8.15											2016/06/13		
							ZAM000301530		8.15											2016/06/14		
							ZAM000301530		8.15											2016/06/15		
							ZAM000301530		8.15											2016/06/16		
							ZAM000301530		8.15											2016/06/20		
							ZAM000301530		8.15											2016/06/21		
							ZAM000301530		8.15											2016/06/22		
							ZAM000301530		8.15											2016/06/24		
							ZAM000301530		8.15											2016/06/27		
							ZAM000301530		8.15											2016/06/28		
							ZAM000301530		8.15											2016/06/30		
							ZAM000301530		8.15											2016/07/01		
							ZAM000301530		8.15											2016/07/04		
							ZAM000301530		8.15											2016/07/05		
							ZAM000301530		8.15											2016/07/06		
							ZAM000301530		8.15											2016/07/07		
							ZAM000301530		8.15											2016/07/08		
							ZAM000301530		8.15											2016/07/11		
							ZAM000301530		8.15											2016/07/12		
							ZAM000301530		8.15											2016/07/13		
							ZAM000301530		8.15											2016/07/14		
							ZAM000301530		8.15											2016/07/15		
							ZAM000301530		8.15											2016/07/18		
							ZAM000301530		8.15											2016/07/19		
							ZAM000301530		8.15											2016/07/20		
							ZAM000301530		8.15											2016/07/21		
							ZAM000301530		8.15											2016/07/22		
							ZAM000301530		8.15											2016/07/25		
							ZAM000301530		8.15											2016/07/26		
							ZAM000301530		8.15											2016/07/27		
							ZAM000301530		8.15											2016/07/28		
							ZAM000301530		8.15											2016/07/29		
							ZAM000301530		8.15											2016/08/01		
							ZAM000301530		8.15											2016/08/02		
							ZAM000301530		8.15											2016/08/03		
							ZAM000301530		8.15											2016/08/05		
							ZAM000301530		8.15											2016/08/10		
							ZAM000301530		8.15											2016/08/11		
							ZAM000301530		8.15											2016/08/12		
							ZAM000301530		8.15											2016/08/15		
							ZAM000301530		8.15											2016/08/16		
							ZAM000301530		8.15											2016/08/17		
							ZAM000301530		8.15											2016/08/18		
							ZAM000301530		8.15											2016/08/19		
							ZAM000301530		8.15											2016/08/22		
							ZAM000301530		8.15											2016/08/23		
							ZAM000301530		8.15											2016/08/24		
							ZAM000301530		8.15											2016/08/25		
							ZAM000301530		8.15											2016/08/26		
							ZAM000301530		8.15											2016/08/29		
							ZAM000301530		8.15											2016/08/30		
							ZAM000301530		8.15											2016/08/31		
							ZAM000301530		8.15											2016/09/01		
							ZAM000301530		8.15											2016/09/02		
							ZAM000301530		8.15											2016/09/05		
							ZAM000301530		8.15											2016/09/06		
							ZAM000301530		8.15											2016/09/07		
							ZAM000301530		8.15											2016/09/08		
							ZAM000301530		8.15											2016/09/09		
							ZAM000301530		8.15											2016/09/12		
							ZAM000301530		8.15											2016/09/13		
							ZAM000301530		8.15											2016/09/14		
							ZAM000301530		8.15											2016/09/15		
							ZAM000301530		8.15											2016/09/16		
							ZAM000301530		8.15											2016/09/19		
							ZAM000301530		8.15											2016/09/20		
							ZAM000301530		8.15											2016/09/21		
							ZAM000301530		8.15											2016/09/22		
							ZAM000301530		8.15											2016/09/23		
							ZAM000301530		8.15											2016/09/26		
							ZAM000301530		8.15											2016/09/27		
							ZAM000301530		8.15											2016/09/28		
							ZAM000301530		8.15											2016/09/29		
							ZAM000301530		8.15											2016/09/30		
							ZAM000301530		8.15											2016/10/04		
							ZAM000301530		8.15											2016/10/05		
							ZAM000301530		8.15											2016/10/06		
							ZAM000301530		8.15											2016/10/07		
							ZAM000301530		8.15											2016/10/10		
							ZAM000301530		8.15											2016/10/11		
							ZAM000301530		8.15											2016/10/12		
							ZAM000301530		8.15											2016/10/13		
							ZAM000301530		8.15											2016/10/14		
							ZAM000301530		8.15											2016/10/18		
							ZA

						ZAM000301530		8.15											2017/03/28		
						ZAM000301530		8.15											2017/03/29		
						ZAM000301530		8.15											2017/03/27		
						ZAM000301530		8.15											2017/03/30		
						ZAM000301530		8.15											2017/03/29		
						ZAM000301530		8.15											2017/03/30		
						ZAM000301530		8.15											2017/03/31		
						ZAM000301530		8.15											2017/04/03		
						ZAM000301530		8.15											2017/04/04		
						ZAM000301530		8.15											2017/04/05		
						ZAM000301530		8.15											2017/04/06		
						ZAM000301530		8.15											2017/04/07		
						ZAM000301530		8.15											2017/04/10		
						ZAM000301530		8.15											2017/04/11		
						ZAM000301530		8.15											2017/04/13		
						ZAM000301530		8.15											2017/04/17		
						ZAM000301530		8.15											2017/04/18		
						ZAM000301530		8.15											2017/04/19		
						ZAM000301530		8.15											2017/04/20		
						ZAM000301530		8.15											2017/04/21		
						ZAM000301530		8.15											2017/04/24		
						ZAM000301530		8.15											2017/04/25		
						ZAM000301530		8.15											2017/04/26		
						ZAM000301530		8.15											2017/05/02		
						ZAM000301530		8.15											2017/05/03		
						ZAM000301530		8.15											2017/05/04		
						ZAM000301530		8.15											2017/05/05		
						ZAM000301530		8.15											2017/05/08		
						ZAM000301530		8.15											2017/05/09		
						ZAM000301530		8.15											2017/05/10		
						ZAM000301530		8.15											2017/05/11		
Negotiable Certificates Of Deposit	SBSNCD02019051628.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/16	2016/05/16	ZAM000301530	15000000	8.25	IDF	None							2016/05/16		2017/05/10		
						ZAM000301530		8.15											2017/05/11		
						ZAM000301530		8.15											2017/05/12		
						ZAM000301530		8.15											2017/05/15		
						ZAM000301530		8.15											2017/05/16		
						ZAM000301530		8.15											2017/11/16		
						ZAM000301530		8.15											2019/05/16		
Promissory Notes	TLDPKX02017051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/16	2017/05/16	ZAM000301621	50000000			None							2016/05/16				Category1
Negotiable Certificates Of Deposit	SBSNCD02017051675.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/16	2017/05/16	ZAM000301670	60000000	8.625	TERM	None							2016/05/16				Category2
Negotiable Certificates Of Deposit	SBSNCD02017051675.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/16	2017/03/16	ZAM000301670	200000000	8.4	TERM	None							2016/05/16				Category2
Negotiable Certificates Of Deposit	ABPNCD02017051775.675	ABSA BANK LIMITED	Matured	2016/05/17	2017/05/17	ZAM000301761	225000000	8.675	TERM	None							2016/05/17				Category2
Negotiable Certificates Of Deposit	RANNCD02017051.625000000	RAND MERCHANT BANK	Matured	2016/05/17	2017/05/17	ZAM000301767	17000000	8.625	TERM	None							2016/05/17				Category2
Negotiable Certificates Of Deposit	NBKNCD02017051.77	NEDBANK CAPITAL	Matured	2016/05/17	2017/05/17	ZAM000301774	50000000	7.7	TERM	None							2016/05/17				Category2
Negotiable Certificates Of Deposit	SBSNCD02017051775.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/17	2017/05/17	ZAM000301774	200000000	7.8	TERM	None							2016/05/17				Category2
Negotiable Certificates Of Deposit	RANNCD02017051775.625000	RAND MERCHANT BANK	Matured	2016/05/17	2017/05/17	ZAM000301777	50000000	8.625	TERM	None							2016/05/17				Category2
Negotiable Certificates Of Deposit	ABPNCD02016101377.85	ABSA BANK LIMITED	Matured	2016/05/17	2016/10/31	ZAM000301829	200000000	7.8	TERM	None							2016/05/17				Category2
Floating Rate Notes	ABPFRN02016051730JU03XXXXPLP1.175	ABSA BANK LIMITED	Matured	2016/05/17	2019/05/17	ZAM000301688	40000000	8.33	OUTF	None	17	ZAR-JIBAR3	PLUS-1.175-PRCT	None	Quarterly Payment Cycle	2016/05/17				Category3
						ZAM000301688		8.525										2016/08/17			
						ZAM000301688		8.545										2016/11/17			
						ZAM000301688		8.3										2017/02/17			
						ZAM000301688		8.31										2017/05/17			
						ZAM000301688		8.033										2017/08/17			
						ZAM000301688		8.25										2017/11/17			
						ZAM000301688		8.3										2018/02/17			
						ZAM000301688		8.125										2018/05/17			
						ZAM000301688		8.15										2018/11/17			
						ZAM000301688		8.2										2019/02/17			
Floating Rate Notes	ABPFRN02017051730JU03XXXXPLP0.875	ABSA BANK LIMITED	Matured	2016/05/17	2017/05/17	ZAM000301845	200000000	8.2	OUTF	None	17	ZAR-JIBAR3	PLUS-0.875-PRCT	None	Quarterly Payment Cycle	2016/05/17				Category3
						ZAM000301845		8.225										2016/08/17			
						ZAM000301845		8.245										2016/11/17			
						ZAM000301845		8.2										2017/02/17			
Linked Negotiable Certificates Of Deposit	SBSLNC02016111730JU03XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/17	2016/11/17	ZAM000301803	30000000	7.6	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT	None	Issuer Defined	2016/05/17				Category3
						ZAM000301803		7.8										2016/08/17		2016/11/17	
Negotiable Certificates Of Deposit	SBSNCD02017051725.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/17	2017/05/17	ZAM000301746	232000000	8.68	TERM	None							2016/05/17				Category2
Negotiable Certificates Of Deposit	RANNCD02017051725.750000	RAND MERCHANT BANK	Matured	2016/05/17	2017/05/17	ZAM000301753	72125000	8.725	TERM	None							2016/05/17				Category2
Negotiable Certificates Of Deposit	IPHNCD02017051725.8	INVESTEC BANK LIMITED	Matured	2016/05/17	2017/05/17	ZAM000301779	160000000	8.75	TERM	None							2016/05/17				Category2
Linked Negotiable Certificates Of Deposit	SBSLNC02017051730JU03XXXXPLP1.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/17	2019/05/17	ZAM000301696	100000000	8.4	IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT	None	Issuer Defined	2016/05/17				Category3
						ZAM000301696		8.6										2016/08/17		2019/05/17	
						ZAM000301696		8.61										2016/11/17		2019/11/17	
						ZAM000301696		8.575										2017/02/17		2020/02/17	
						ZAM000301696		8.325										2017/05/17		2020/05/17	
						ZAM000301696		8.305										2017/08/17		2020/08/17	
						ZAM000301696		8.325										2017/11/17		2021/11/17	
						ZAM000301696		8.375										2018/02/18		2018/02/18	
						ZAM000301696		8.15										2018/05/17		2018/05/17	
						ZAM000301696		8.25										2018/08/17		2018/08/17	
						ZAM000301696		8.275										2018/11/18		2018/11/18	
						ZAM000301696		8.3										2019/02/18		2019/02/18	
Negotiable Certificates Of Deposit	ABPNCD02017051779.30	ABSA BANK LIMITED	Matured	2016/05/17	2017/02/17	ZAM000301736	250000000	8.3	TERM	None							2016/05/17				Category2
Negotiable Certificates Of Deposit	IPHNCD02016101377.95	INVESTEC BANK LIMITED	Matured	2016/05/17	2016/10/31	ZAM000301837	75000000	7.95	TERM	None							2016/05/17				Category2
Negotiable Certificates Of Deposit	RANNCD02017051.130275.000000	RAND MERCHANT BANK	Matured	2016/05/17	2016/11/08	ZAM000301795	200000000	8	TERM	None							2016/05/17				Category2
Negotiable Certificates Of Deposit	RANNCD02017051.725.625000000	RAND MERCHANT BANK	Matured	2016/05/17	2017/05/17	ZAM000301811	24000000	8.625	TERM	None							2016/05/17				Category2
Linked Negotiable Certificates Of Deposit	NBKLNC02017111730JU03XXXXPLP0.5	NEDBANK CAPITAL	Matured	2016/05/17	2016/11/17	ZAM000301951	20000000	7.64	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/05/17				Category3
						ZAM000301951		7.842										2016/08/18		2016/11/17	
Treasury Bills	NATTBX02017051771	GOVERNMENT OF SOUTH AFRICA	Matured	2016/05/18	2017/05/18	ZAM000301449	7978000000			None							2016/05/18				Category1
Promissory Notes	TLDPKX02017051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/18	2017/05/18	ZAM000301886	25000000			None							2016/05/18				Category1
Promissory Notes	TLDPKX02017051811	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/18	2017/05/18	ZAM000301894	25000000			None							2016/05/18				Category1
Negotiable Certificates Of Deposit	SBSNCD02017051875.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/18	2017/05/18	ZAM000301860	60000000	8.65	TERM	None							2016/05/18				Category2
Negotiable Certificates Of Deposit	ABPNCD02017051875.8	ABSA BANK LIMITED	Matured	2016/05/18	2017/05/18	ZAM000301852	100000000	8	TERM	None							2016/05/18				Category2
Negotiable Certificates Of Deposit	SBSNCD02016111877.905	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/18	2016/11/18	ZAM000301953	100000000	7.905	TERM	None							2016/05/18				Category2
Negotiable Certificates Of Deposit	SBSNCD02017051875.74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/18	2017/05/18	ZAM000301920	200000000	8.74	TERM	None							2016/05/18				Category2
Debentures	SRBDCB02016051275.995	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/18	2016/05/20	ZAM000301928	594000000	6.99	TERM	None							2016/05/18				Category2
Debentures	SRBDCB02016051375.950	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/18	2016/07/18	ZAM000301936	400000000	6.95	TERM	None							2016/05/18				Category2
Debentures	SRBDCB02016051577.050	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/18	2016/06/15	ZAM000301944	100000000	7	TERM	None							2016/05/18				Category2
Debentures	SRBDCB02016051575.975	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/18	2016/06/15	ZAM000301910	350000000	6.975	TERM	None							2016/05/18				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR02016051101	ESKOM HOLDINGS SOC LTD	Matured	2016/05/19	2016/11/16	ZAM000302097	2000000000			None							2016/05/19				Category1
Negotiable Certificates Of Deposit	ABPNCD02017051875.75	ABSA BANK LIMITED	Matured	2016/05/19	2017/05/19	ZAM000301977	400000000	8.75	TERM	None							2016/05/19				Category2
Negotiable Certificates Of Deposit	SBSNCD02017051875.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/19	2017/05/19	ZAM000301993	4000000	8.725	TERM	None							2016/05/19				Category2
Negotiable Certificates Of Deposit	RANNCD02017051875.7250000	RAND MERCHANT BANK	Matured	2016/05/19	2017/05/19	ZAM000302008	400000000	8.725	TERM	None							2016/05/19				Category2
Negotiable Certificates Of Deposit	SBSNCD02016111917.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/19	2016/11/17	ZAM000302108	6000000	7.95	TERM	None							2016/05/19				Category2
Negotiable Certificates Of Deposit	NBKNCD02016111917.75	NEDBANK CAPITAL	Matured	2016/05/19	2016/11/17	ZAM000302082	250000000	7.75	TERM	None							2016/05/19				Category2
Negotiable Certificates Of Deposit	NBKNCD02017051875.775	NEDBANK CAPITAL	Matured	2016/05/19	2017/05/19	ZAM000302065	350000000	8.775	TERM	None							2016/05/19				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201705151	ESKOM HOLDINGS SOC LTD	Matured	2016/05/19	2017/05/18	ZAM000302140	5000000000			None							2016/05/19				Category1
Promissory Notes	TLDPKX02016111171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/19	2016/11/16	ZAM000302165	10000000			None							2016/05/19				Category1
Promissory Notes	TLDPKX02016081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/19	2016/08/16	ZAM000302173	50000000			None							2016/05/19				Category1
Negotiable Certificates Of Deposit	IPHNCD02017051875.78	INVESTEC BANK LIMITED	Matured	2016/05/19	2017/05/19	ZAM000302090	400000000	8.78	TERM	None							2016/05/19				Category2
Negotiable Certificates Of Deposit	NBKNCD02017051875.725	NEDBANK CAPITAL	Matured	2016/05/19	2017/05/19	ZAM000302017	400000000	8.725	TERM	None							2016/05/19				Category2
Negotiable Certificates Of Deposit	NBKNCD02017051875.75	NEDBANK CAPITAL	Matured	2016/05/19	2017/05/19	ZAM000302025	400000000	8.75	TERM	None							2016/05/19				Category2
Negotiable Certificates Of Deposit	SBSNCD02017051875.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/19	2017/05/19	ZAM000302115	200000000	8.725	TERM	None							2016/05/19				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR02016111151	ESKOM HOLDINGS SOC LTD	Matured	2016/05/19	2016/11/16	ZAM000302132	10000000			None							2016/05/19				Category1
Promissory Notes	TLDPKX02016121531	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/19	2016/12/15	ZAM000302074	2000000000			None							2016/05/19				Category1
Negotiable Certificates Of Deposit	NBKNCD02016051.7249.46	NEDBANK CAPITAL	Matured	2016/05/19	2019/05/17	ZAM000302025	17000000	9.46	IDF	None							2016/05/19				Category2
						ZAM000302025													2018/11/21		
						ZAM000302025													2017/05/21		
						ZAM000302025													2017/11/21		
						ZAM000302025													2018/11/21		
						ZAM000302025													2019/05/21		
Commercial Paper Bills/ Capital Project Bills	ESKCPR02016111171	ESKOM HOLDINGS SOC LTD	Matured	2016/05/19	2016/11/17	ZAM000302124	5000000000			None							2016/05/19				Category1
Promissory Notes	TLDPKX02017051531	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/19	2017/05/19	ZAM000302181	50000000			None							2016/05/19				Category1
Promissory Notes	TLDPKX02017051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/19	2017/05/19	ZAM000302199	50000000			None							2016/05/19				Category1
Negotiable Certificates Of Deposit	RANNCD02016051.7289.4460000	RAND MERCHANT BANK	Matured	2016/05/19	2019/05/17	ZAM000302033	0	9.46	SEMI	None	19						2016/05/19				Category2
Negotiable Certificates Of Deposit	NBKNCD02017051875.725	NEDBANK CAPITAL	Matured	2016/05/20	2017/05/18	ZAM000302207	6000000000	8.725	TERM	None							2016/05/20				Category2
Negotiable Certificates Of Deposit	RANNCD02017051875.7250000	RAND MERCHANT BANK	Matured	2016/05/20	2017/05/18	ZAM000302222	445000000	8.725	TERM	None							2016/05/20				Category2
Negotiable Certificates Of Deposit	NBKNCD02016111217.9	NEDBANK CAPITAL	Matured	2016/05/20	2016/11/21	ZAM000302249	8000000	7.9	TERM	None							2016/05/20				Category2
Negotiable Certificates Of Deposit	RANNCD02016111217.8000000	RAND MERCHANT BANK	Matured	2016/05/20	2016/11/21	ZAM000302272	8000000	7.8	TERM	None							2016/05/20				Category2
Negotiable Certificates Of Deposit	ABPNCD02017051.8	ABSA BANK LIMITED	Matured	2016/05/20	2017/05/18	ZAM000302264	100000000	7.8	TERM	None							2016/05/20				Category2
Linked Negotiable Certificates Of Deposit	NBKLNC02017051730JU03XXXXPLP0.9	NEDBANK CAPITAL	Matured	2016/05/20	2017/05/18	ZAM000302304	3000000000	8.28	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/05/20				Category3
						ZAM000302304		8.242										2016/08/22		2017/05/18	
						ZAM000302304		8.261										2016/11/21		2018/11/21	
						ZAM000302304		8.225										2017/02/20		2017/05/18	
Floating Rate Notes	ABPFRN02019052030JU03XXXXPLP1.30	ABSA BANK LIMITED	Matured	2016/05/20	2019/05/20	ZAM000302371	248000000	9.45	IDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT	None	Issuer Defined	2016/05/20				Category3
						ZAM000302371		8.65										2016/08/20		2019/05/20	
						ZAM000302371		8.542										2016/08/22		2019/08/20	
						ZAM000302371		8.667										2016/11/21		2019/11/21	
						ZAM000302371		8.425										2017/02/20		2017/08/20	
						ZAM000302371		8.542										2017/05/22		2017/05/20	
						ZAM000302371		8.375										2017/08/21		2017/08/20	
						ZAM000302371		8.375										2017/11/20		2017/11/20	
						ZAM000302371		8.425										2018/02/20		2018/02/20	
						ZAM000302371		8.2										2018/05/21		2018/05/21	
						ZAM000302371		8.317										2018/08/20		2018/08/20	
						ZAM000302371		8.325										2018/11/20		2018/11/20	
						ZAM000302371		8.45										2019/02/20		2019/02/20	
Floating Rate Notes	ABPFRN02017050220JU01XXXXPLP0.825	ABSA BANK LIMITED	Matured	2016/05/20	2017/05/20	ZAM000301969	100000000	7.825	MNTH	None	20	ZAR-JIBAR1	PLUS-0.825-PRCT	None	Monthly Payment Cycle	2016/05/20				Category3
						ZAM000301969		7.906										2016/06/20			
						ZAM000301969		7.925										2016/07/20			
						ZAM000301969		7.917										2016/08/22			
						ZAM000301969		7.942										2016/09/20			
						ZAM000301969		7.942										2016/10/20			
						ZAM000301969		7.942										2016/11/20			
						ZAM000301969		7.942										2016/12/20			
						ZAM000301969		7.942										2017/01/20			
						ZAM000301969		7.908										2017/02/20			
						ZAM000301969		7.906										2017/03/20			
						ZAM000301969		7.942										2017/04/20			
Negotiable Certificates Of Deposit	ABPNCD02017051875.66	ABSA BANK LIMITED	Matured	2016/05/20	2017/05/18	ZAM000302215	600000000	8.6	TERM	None							2016/05/20				Category2
Negotiable Certificates Of Deposit	IPHNCD02017051875.8	INVESTEC BANK LIMITED	Matured	2016/05/20	2017/05/18	ZAM000302231	8000000	8.8	TERM	None							2016/05/20				Category2
Negotiable Certificates Of Deposit	NBKNCD02017051875.65	NEDBANK CAPITAL	Matured	2016/05/20	2017/05/18	ZAM000302313	15000000	8.65	TERM	None							2016/05/20				Category2
Negotiable Certificates Of Deposit	ABPNCD02017051875.65	ABSA BANK LIMITED	Matured	2016/05/20	2017/05/18	ZAM000302322	96000000	8.65	TERM	None							2016/05/20				Category2
Negotiable Certificates Of Deposit	SBSNCD02017051875.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/20	2017/05/20	ZAM000302348	500000000	8.8	TERM	None							2016/05/20				Category2
Negotiable Certificates Of Deposit	SBSNCD02016111217.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/20	2016/11/21	ZAM000302306	8000000	7.875	TERM	None							2016/05/20				Category2
Negotiable Certificates Of Deposit	NBKNCD02016111217.85	NEDBANK CAPITAL	Matured	2016/05/20	2016/11/21	ZAM000302330	50000000	7.85	TERM	None							2016/05/20				Category2
Negotiable Certificates Of Deposit	ABPNCD02017051875.75	ABSA BANK LIMITED	Matured	2016/05/20	2017/05/18	ZAM000302297	200000000	8.75	TERM	None							2016/05/20				Category2
Negotiable Certificates Of Deposit	RANNCD02016111217.8000000	RAND MERCHANT BANK	Matured	2016/05/20	2016/11/18	ZAM000302482	370000000	7.8	TERM	None							2016/05/20				Category2
Floating Rate Notes	RMAFRN02016111830JU03XXXXPLB47.5	RAND MERCHANT BANK	Matured	2016/05/20	2016/11/18	ZAM000302454	150000000	7.65	IDF	None		ZAR-JIBAR3	PLUS-47.5-BPS	None	Issuer Defined	2016/05/20				Category3
						ZAM000302454		7.817										2016/08/22		2016/11/18	
Negotiable Certificates Of Deposit	ABPNCD02016121217.925	ABSA BANK LIMITED	Matured	2016/05/20	2016/12/20	ZAM000302256	8000000	7.925	TERM	None							2016/05/20				Category2
Negotiable Certificates Of Deposit	ABPNCD02017050275.65	ABSA BANK LIMITED	Matured	2016/05/20	2017/05/20	ZAM000302298	200000000	8.65	TERM	None							2016/05/20				Category2
Negotiable Certificates Of Deposit	IPHNCD02016111217.8	INVESTEC BANK LIMITED	Matured	2016/05/20	2016/11/21	ZAM000302405	8000000	8	TERM	None							2016/05/20				Category2
Negotiable Certificates Of Deposit	IPHNCD02016020217.05	INVESTEC BANK LIMITED	Matured	2016/05/20	2016/06/20	ZAM000302421	5000000	7.05	TERM	None							2016/05/20				Category2
Negotiable Certificates Of Deposit	SBSNCD02016111217.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/20	2016/11/21	ZAM000302553	1800000000	7.875	TERM	None							2016/05/20				Category2
Negotiable Certificates Of Deposit	NBKNCD02016111217.9	NEDBANK CAPITAL	Matured	2016/05/20	2016/11/21	ZAM000302502	10000000	7.9	TERM	None							2016/05/20				Category2
Negotiable Certificates Of Deposit	RANNCD02016111217.8000000	RAND MERCHANT BANK	Matured	2016/05/20	2016/11/21	ZAM000302511	8000000	7.8	TERM	None							2016/05/20				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR02016051601	ESKOM HOLDINGS SOC LTD	Matured	2016/05/23	2016/08/23	ZAM000302611	5000000000			None							2016/05/23				Category1
Negotiable Certificates Of Deposit	NBKNCD02017051275.625	NEDBANK CAPITAL	Matured	2016/05/23	2017/05/22	ZAM000302488	3000000	8.625	TERM	None							2016/05/23				Category2
Negotiable Certificates Of Deposit	SBSNCD02016051627.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/23	2016/08/23	ZAM000302546	1000000000	7.2	TERM	None							2016/05/23				Category2
Negotiable Certificates Of Deposit	NBKNCD02016020227.25	NEDBANK CAPITAL	Matured	2016/05/23	2016/08/22	ZAM000302645	15000000	7.25	TERM	None							2016/05/23				Category2
Linked Negotiable Certificates Of Deposit	RANNCD02017051730JU03XXXXPLP1RAMB25%	RAND MERCHANT BANK	Matured	2016/05/23	2017/05/23	ZAM000302541	20000000	8.13	MNTH	None	23	ZAR-PRIME	MINUS-2.25-BPS	None	Ad Hoc	2016/05/23				Category3
Floating Rate Notes	ABPFRN02017052320PRIMJU03XXXXPP2.35	ABSA BANK LIMITED	Matured	2016/05/23	2017/05/23	ZAM000302512	130000000	8.15	IDF	None		ZAR-PRIME	MINUS-2.35-PRCT	None	Ad Hoc	2016/05/23				Category3
						ZAM000302512		8.15											2016/06/20		
						ZAM000302512		8.15											2016/07/20		
						ZAM000302512		8.15											2016/08/20		
						ZAM000302512		8.15											2016/09/20		
						ZAM000302512		8.15											2016/10/24		
						ZAM000302512		8.15											2016/11/21		
						ZAM000302512		8.15											2016/12/20		
						ZAM000302512		8.15											2017/01/20		
						ZAM000302512		8.15											2017/02/20		
						ZAM000302512		8.15											2017/03/20		
						ZAM000302512		8.15											2017/04/24		
						ZAM000302512		8.15											2017/05

							ZAM000302512		8.15										2017/04/21		
							ZAM000302512		8.15										2017/04/24		
							ZAM000302512		8.15										2017/04/25		
							ZAM000302512		8.15										2017/04/26		
							ZAM000302512		8.15										2017/04/28		
							ZAM000302512		8.15										2017/05/02		
							ZAM000302512		8.15										2017/05/03		
							ZAM000302512		8.15										2017/05/04		
							ZAM000302512		8.15										2017/05/05		
							ZAM000302512		8.15										2017/05/08		
							ZAM000302512		8.15										2017/05/09		
							ZAM000302512		8.15										2017/05/10		
							ZAM000302512		8.15										2017/05/11		
							ZAM000302512		8.15										2017/05/12		
							ZAM000302512		8.15										2017/05/15		
							ZAM000302512		8.15										2017/05/16		
							ZAM000302512		8.15										2017/05/17		
							ZAM000302512		8.15										2017/05/18		
							ZAM000302512		8.15										2017/05/19		
Linked Negotiable Certificates Of Deposit	NBKLNCD201705233U03XXXXPLP0.9	NEDBANK CAPITAL	Matured	2016/05/23	2017/05/23	ZAM000302512	821000000	8.28		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/05/23			Category3
						ZAM000302627														2017/05/23	
						ZAM000302627		8.242											2016/08/22	2016/08/23	
						ZAM000302627		8.258											2016/11/23	2016/11/23	
						ZAM000302627		8.233											2017/02/23	2017/02/23	
Negotiable Certificates Of Deposit	SBRNCD201705232T8.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/23	2017/05/23	ZAM000302525	3000000	8.6		TERM	None							2016/05/23			Category2
Negotiable Certificates Of Deposit	ABPNCD201705232T8.6250	ABSA BANK LIMITED	Matured	2016/05/23	2017/05/23	ZAM000302496	35000000	8.625		TERM	None							2016/05/23			Category2
Negotiable Certificates Of Deposit	ABPNCD201705232T7.85	ABSA BANK LIMITED	Matured	2016/05/23	2017/05/23	ZAM000302503	1000000	7.85		TERM	None							2016/05/23			Category2
Negotiable Certificates Of Deposit	IPNNCD201705232T7.85	IMPLIED LIQUIDITY NOTE PROGRAMME 1 RF LTD	Matured	2016/05/23	2017/05/23	ZAM000302503	1500000000	7.85		TERM	None							2016/05/23			Category2
Negotiable Certificates Of Deposit	NBKNCD201705232T8.025	NEDBANK CAPITAL	Matured	2016/05/23	2017/05/23	ZAM000302565	1000000	8.025		TERM	None							2016/05/23			Category2
Negotiable Certificates Of Deposit	SBKNCD201705232T8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/23	2017/05/23	ZAM000302579	1200000000	8.8		TERM	None							2016/05/23			Category2
Negotiable Certificates Of Deposit	RANNCD201607212T7.0750000	RAND MERCHANT BANK	Matured	2016/05/23	2016/07/21	ZAM000302595	40000000	7.075		TERM	None							2016/05/23			Category2
Negotiable Certificates Of Deposit	SBKNCD201604232T6.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/23	2016/08/23	ZAM000302538	1000000000	6.375		TERM	None							2016/05/23			Category2
Promissory Notes	TLDPRX201605231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/23	2016/09/23	ZAM000302547	500000000				None							2016/05/23			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD201705232UI03XXXXPLP0.9	INVESTEC BANK LIMITED	Matured	2016/05/23	2017/05/23	ZAM000302552	2400000000	8.28		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/05/23			Category3
						ZAM000302629														2017/05/23	
						ZAM000302629		8.242											2016/08/22	2016/08/23	
						ZAM000302629		8.258											2016/11/23	2016/11/23	
						ZAM000302629		8.233											2017/02/23	2017/02/23	
Negotiable Certificates Of Deposit	ABPNCD201612222T7.375	ABSA BANK LIMITED	Matured	2016/05/24	2016/12/22	ZAM000302578	2000000	7.375		TERM	None							2016/05/24			Category2
Negotiable Certificates Of Deposit	ABPNCD201703242T8.675	ABSA BANK LIMITED	Matured	2016/05/24	2017/03/24	ZAM000302718	1000000000	8.675		TERM	None							2016/05/24			Category2
Negotiable Certificates Of Deposit	SBRNCD201605242S9.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/24	2016/05/24	ZAM000302728	2000000000	9.05		IDF	None							2016/05/24			Category2
						ZAM000302728														2016/10/24	
						ZAM000302728														2017/05/24	
						ZAM000302728														2017/11/24	
						ZAM000302728														2018/05/24	
Linked Negotiable Certificates Of Deposit	SBILNCD201605242UI03XXXXPLP1.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/24	2019/05/24	ZAM000302731	211000000	8.4		IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2016/05/24			Category3
						ZAM000302801														2019/05/24	
						ZAM000302801		8.608											2016/08/24	2016/08/24	
						ZAM000302801		8.608											2016/11/24	2016/11/24	
						ZAM000302801		8.575											2017/02/24	2017/02/24	
						ZAM000302801		8.593											2017/05/24	2017/05/24	
						ZAM000302801		8.3											2017/08/24	2017/08/24	
						ZAM000302801		8.375											2017/11/24	2017/11/24	
						ZAM000302801		8.375											2018/02/26	2018/02/26	
						ZAM000302801		8.19											2018/05/24	2018/05/24	
						ZAM000302801		8.258											2018/08/24	2018/08/24	
						ZAM000302801		8.406											2018/11/26	2018/11/26	
						ZAM000302801		8.5											2019/02/25	2019/02/25	
Floating Rate Notes	ABFFRN201705242UI06XXXXPLB32.5	ABSA BANK LIMITED	Matured	2016/05/24	2017/05/24	ZAM000302777	3000000	8.32		IDF	None		ZAR-JIBAR6	PLUS-32.5-BPS		None	Issuer Defined	2016/05/24			Category3
						ZAM000302777														2017/06/24	
						ZAM000302777		8.371											2016/11/25	2016/11/25	
Promissory Notes	TLDPRX201605231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/24	2016/09/23	ZAM000302702	5000000				None							2016/05/24			Category1
Promissory Notes	TLDPRX201605231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/24	2016/09/23	ZAM000302712	5000000				None							2016/05/24			Category1
Negotiable Certificates Of Deposit	ABPNCD201608242T7.05	ABSA BANK LIMITED	Matured	2016/05/24	2016/06/24	ZAM000302586	1400000000	7.05		TERM	None							2016/05/24			Category2
Negotiable Certificates Of Deposit	ABPNCD201612242T7.625	ABSA BANK LIMITED	Matured	2016/05/24	2016/12/24	ZAM000302594	500000000	7.625		TERM	None							2016/05/24			Category2
Negotiable Certificates Of Deposit	NBKNCD201703242T8.675	NEDBANK CAPITAL	Matured	2016/05/24	2017/03/24	ZAM000302736	2700000000	8.675		TERM	None							2016/05/24			Category2
Negotiable Certificates Of Deposit	SBKNCD201612222T7.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/24	2016/11/22	ZAM000302744	1000000000	7.925		TERM	None							2016/05/24			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201705242UI03XXXXPLB5	INVESTEC BANK LIMITED	Matured	2016/05/24	2017/05/24	ZAM000302785	100000	8.16		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/05/24			Category3
						ZAM000302785														2017/05/24	
						ZAM000302785		8.208											2016/08/24	2016/08/24	
						ZAM000302785		8.035											2016/11/24	2016/11/24	
						ZAM000302785		8.125											2017/02/24	2017/02/24	
Linked Negotiable Certificates Of Deposit	SBILNCD201705242UI03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/24	2017/05/24	ZAM000302792	500000000	8.23		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/05/24			Category3
						ZAM000302793														2017/05/24	
						ZAM000302793		8.258											2016/08/24	2016/08/24	
						ZAM000302793		8.258											2016/11/24	2016/11/24	
						ZAM000302793		8.125											2017/02/24	2017/02/24	
Negotiable Certificates Of Deposit	ABPNCD201705242T8.675	ABSA BANK LIMITED	Matured	2016/05/24	2017/05/24	ZAM000302799	3000000	8.675		TERM	None							2016/05/24			Category2
Promissory Notes	TLDPRX201611221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/24	2016/11/22	ZAM000302804	50000000				None							2016/05/24			Category1
Negotiable Certificates Of Deposit	RANNCD201610042T7.5050000	RAND MERCHANT BANK	Matured	2016/05/25	2016/10/04	ZAM000302842	50000000	7.505		TERM	None							2016/05/25			Category2
Negotiable Certificates Of Deposit	SBKNCD201605257S8.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/25	2017/05/25	ZAM000302926	4000000	8.65		TERM	None							2016/05/25			Category2
Negotiable Certificates Of Deposit	SBKNCD201605257T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/25	2017/05/25	ZAM000302976	200000	7.225		TERM	None							2016/05/25			Category2
Floating Rate Notes	ABFFRN201605257UI03XXXXPLB125.	ABSA BANK LIMITED	Matured	2016/05/25	2019/05/25	ZAM000302835	200000000	8.4		IDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2016/05/25			Category3
						ZAM000302835														2019/05/25	
						ZAM000302835		8.606											2016/08/25	2016/08/25	
						ZAM000302835		8.606											2016/11/25	2016/11/25	
						ZAM000302835		8.575											2017/02/27	2017/02/27	
						ZAM000302835		8.583											2017/05/25	2017/05/25	
						ZAM000302835		8.3											2017/08/25	2017/08/25	
						ZAM000302835		8.375											2017/11/27	2017/11/27	
						ZAM000302835		8.375											2018/02/26	2018/02/26	
						ZAM000302835		8.19											2018/05/25	2018/05/25	
						ZAM000302835		8.258											2018/08/27	2018/08/27	
						ZAM000302835		8.406											2018/11/26	2018/11/26	
						ZAM000302835		8.4											2019/02/25	2019/02/25	
Linked Negotiable Certificates Of Deposit	SBILNCD201705252UI03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/25	2017/05/25	ZAM000302892	500000000	8.23		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/05/25			Category3
						ZAM000302892														2017/05/25	
						ZAM000302892		8.258											2016/08/25	2016/08/25	
						ZAM000302892		8.258											2016/11/25	2016/11/25	
						ZAM000302892		8.205											2017/02/27	2017/02/27	
Debentures	SRBDEBX201606127S.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/25	2016/06/27	ZAM000302959	585000000	6.99		TERM	None							2016/05/25			Category2
Negotiable Certificates Of Deposit	SBKNCD201611252T7.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/25	2016/11/25	ZAM000302503	2000000	7.925		TERM	None							2016/05/25			Category2
Negotiable Certificates Of Deposit	RANNCD201705252T8.7000000	RAND MERCHANT BANK	Matured	2016/05/25	2017/05/25	ZAM000302543	8000000	8.7		TERM	None							2016/05/25			Category2
Debentures	SRBDEBX201605257T.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/25	2016/08/25	ZAM000302963	2000000000	7		TERM	None							2016/05/25			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201705252I03XXXXPLP1.375	INVESTEC BANK LIMITED	Matured	2016/05/25	2017/05/25	ZAM000302991	0	8.15		IDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/05/25			Category3
						ZAM000302991														2016/06/27	
						ZAM000302991														2016/07/25	
						ZAM000302991														2016/08/25	
						ZAM000302991														2016/09/26	
						ZAM000302991														2016/10/25	
						ZAM000302991														2016/11/25	
						ZAM000302991														2016/12/27	
						ZAM000302991														2017/01/25	
						ZAM000302991														2017/02/27	
						ZAM000302991														2017/03/27	
						ZAM000302991														2017/04/25	
						ZAM000302991														2017/05/25	
						ZAM000302991		8.15											2016/05/26		
						ZAM000302991		8.15											2016/06/27		
						ZAM000302991		8.15											2016/07/25		
						ZAM000302991		8.15											2016/08/25		
						ZAM000302991		8.15											2016/09/26		
						ZAM000302991		8.15											2016/10/25		
						ZAM000302991		8.15											2016/11/25		
						ZAM000302991		8.15											2016/12/27		
						ZAM000302991		8.15											2017/01/25		
						ZAM000302991		8.15											2017/02/27		
						ZAM000302991		8.15											2017/03/27		
						ZAM000302991		8.15											2017/04/25		
						ZAM000302991		8.15											2017/05/25

									ZAM000030064	8.1										2018/02/26	2018/02/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD201905273USX0XXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/26		2019/05/27	ZAM000033197	8.38	180000000	6	IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT			None	Issuer Defined	2016/05/26		2019/05/27	Category3
							ZAM000033197	8.558													2016/06/26	2019/05/27		
							ZAM000033197	8.558													2016/11/26	2019/11/26		
							ZAM000033197	8.525													2017/02/27	2017/02/27		
							ZAM000033197	8.533													2017/05/26	2017/05/26		
							ZAM000033197														2017/08/26	2017/08/26		
							ZAM000033197	8.325													2018/02/26	2018/02/26		
							ZAM000033197	8.325													2018/03/26	2018/03/26		
							ZAM000033197	8.1													2018/05/26	2018/05/26		
							ZAM000033197	8.258													2018/07/27	2018/07/27		
							ZAM000033197	8.358													2018/11/26	2018/11/26		
							ZAM000033197	8.35													2019/02/26	2019/02/26		
Negotiable Certificates Of Deposit	NBKNCD201802527 7.25	NEDBANK CAPITAL	Matured	2016/05/26		2016/08/26	ZAM000033135	7.25	1000000	7	TERM	None								2016/05/26			Category2
Negotiable Certificates Of Deposit	SBICNCD201605265 8.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/26		2016/08/26	ZAM000033170	8.35	3000000	8	TERM	None								2016/05/26			Category2
Negotiable Certificates Of Deposit	RANNCD201705267 8.700000	RAND MERCHANT BANK	Matured	2016/05/26		2017/05/26	ZAM000033170	8.7		12	TERM	None								2016/05/26			Category2
Negotiable Certificates Of Deposit	NBKNCD201805262 9.02	NEDBANK CAPITAL	Matured	2016/05/26		2018/05/26	ZAM000033130	9.02	15000000	9	IDF	None								2016/05/26			Category2
							ZAM000033130															2019/11/26	
							ZAM000033130															2020/05/26	
							ZAM000033130															2021/11/26	
							ZAM000033130															2019/05/27	
Negotiable Certificates Of Deposit	ABPNCD201905273 485	ABSA BANK LIMITED	Matured	2016/05/26		2019/05/27	ZAM000033031	9.485	40000000	9	SEMI	None	26							2016/05/26			Category2
Negotiable Certificates Of Deposit	RANNCD201905262 9.4600000	RAND MERCHANT BANK	Matured	2016/05/26		2019/05/26	ZAM000033060	9.46	0	9	SEMI	None	26							2016/05/26			Category2
Negotiable Certificates Of Deposit	ABPNCD201905273 485	ABSA BANK LIMITED	Matured	2016/05/26		2019/05/27	ZAM000033031	9.485	40000000	9	IDF	None								2016/05/26			Category2
							ZAM000033031															2019/11/26	
							ZAM000033031															2020/05/26	
							ZAM000033031															2021/11/26	
							ZAM000033031															2019/05/26	
							ZAM000033031															2019/11/26	
							ZAM000033031															2019/05/27	
Negotiable Certificates Of Deposit	NBKNCD201611 26277.925	NEDBANK CAPITAL	Matured	2016/05/26		2016/11/26	ZAM000033183	7.925	3000000	5	TERM	None								2016/05/26			Category2
Negotiable Certificates Of Deposit	ABPNCD201705276 70	ABSA BANK LIMITED	Matured	2016/05/26		2017/05/26	ZAM000033086	8	4300000	12	TERM	None								2016/05/26			Category2
Negotiable Certificates Of Deposit	ABPNCD201705267 8.7250	ABSA BANK LIMITED	Matured	2016/05/26		2017/05/26	ZAM000033305	8.725	1000000000	12	TERM	None								2016/05/26			Category2
Negotiable Certificates Of Deposit	ABPNCD201705267 7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/26		2017/05/26	ZAM000033326	7.25	300000000	12	TERM	None								2016/05/26			Category2
Negotiable Certificates Of Deposit	SBSNCD201605267 205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/26		2016/08/26	ZAM000033326	7.205	300000000	7	TERM	None								2016/05/26			Category2
Negotiable Certificates Of Deposit	SBSNCD201611 26277.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/26		2016/11/26	ZAM000033326	7.925	340000000	5	TERM	None								2016/05/26			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201711 2TJ6J0XXXPLB25	INVESTEC BANK LIMITED	Matured	2016/05/26		2017/11/27	ZAM000033023	8.26	0	18	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined	2016/05/26		2017/11/27	
							ZAM000033023															2018/11/27	
							ZAM000033023	8.283													2016/08/26	2016/08/26		
							ZAM000033023	8.283													2016/11/26	2016/11/26		
							ZAM000033023	8.25													2017/02/27	2017/02/27		
							ZAM000033023	8.258													2017/05/26	2017/05/26		
							ZAM000033023														2017/08/26	2017/08/26		
Negotiable Certificates Of Deposit	RANNCD201905262 9.4600000	RAND MERCHANT BANK	Matured	2016/05/26		2019/05/26	ZAM000033056	9.46	0	9	IDF	None								2016/05/26			Category2
							ZAM000033056															2018/11/26	
							ZAM000033056															2019/05/26	
							ZAM000033056															2017/11/27	
							ZAM000033056															2019/05/26	
							ZAM000033056															2018/11/26	
							ZAM000033056															2019/05/24	
Negotiable Certificates Of Deposit	SBSNCD201705267 8.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/26		2017/05/26	ZAM000033148	8.675	22000000	12	TERM	None								2016/05/26			Category2
Promissory Notes	TLDPNX201611241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/26		2018/11/26	ZAM000033328	25000000				None								2016/05/26			Category1
Commercial Paper Bills/ Capital Project Bills	ESICPR201605261	ESKOM HOLDINGS SOC LTD	Matured	2016/05/26		2016/08/26	ZAM000033429	1000000				None								2016/05/26			Category1
Promissory Notes	TLDPNX201611231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/26		2018/11/26	ZAM000033321	25000000				None								2016/05/26			Category1
Negotiable Certificates Of Deposit	SBSNCD201705267 8.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/27		2017/05/26	ZAM000033445	5000000	8.675	12	TERM	None								2016/05/27			Category2
Negotiable Certificates Of Deposit	ABPNCD201611 26277.9250	ABSA BANK LIMITED	Matured	2016/05/27		2016/11/28	ZAM000033452	10000000	7.925	5	TERM	None								2016/05/27			Category2
Negotiable Certificates Of Deposit	NBKNCD201705267 9	NEDBANK CAPITAL	Matured	2016/05/27		2017/05/26	ZAM000033379	20000000				None								2016/05/27			Category2
Negotiable Certificates Of Deposit	ABPNCD201705267 7.925	ABSA BANK LIMITED	Matured	2016/05/27		2017/05/26	ZAM000033411	10000000	7.925	12	TERM	None								2016/05/27			Category2
Negotiable Certificates Of Deposit	SBICNCD201611 26277.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/27		2016/11/28	ZAM000033411	10000000	7.9	5	TERM	None								2016/05/27			Category2
Negotiable Certificates Of Deposit	SBSNNX201705267 7.99	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/27		2017/05/26	ZAM000033460	20000000	7.99	12	TERM	None								2016/05/27			Category2
Floating Rate Notes	RANFRN201705263U03XXXXPLB90.	RAND MERCHANT BANK	Matured	2016/05/27		2017/05/26	ZAM000033437	7540000000	8.28	12	IDF	None		ZAR-JIBAR3	PLUS-90-BPS			None	Issuer Defined	2016/05/27		2017/05/26	
							ZAM000033437															2017/08/26	
							ZAM000033437	8.258													2016/08/26	2016/08/26		
							ZAM000033437	8.258													2016/11/26	2016/11/26		
							ZAM000033437	8.625													2017/02/27	2017/02/27		
Promissory Notes	TLDPNX201705261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/27		2017/05/26	ZAM000033387	30000000	8.65			None								2016/05/27			Category1
Promissory Notes	TLDPNX201606261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/27		2016/08/26	ZAM000033403	37000000				None								2016/05/27			Category1
Commercial Paper Bills/ Capital Project Bills	ESICPR201705251	ESKOM HOLDINGS SOC LTD	Matured	2016/05/27		2017/05/25	ZAM000033428	1000000000				None								2016/05/27			Category1
Negotiable Certificates Of Deposit	SBSNCD201606267 7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/27		2016/08/26	ZAM000033361	1000000	7.225	7	TERM	None								2016/05/27			Category2
Negotiable Certificates Of Deposit	IPNNCD201611 2GZ7L00	INVESTEC BANK LIMITED	Matured	2016/05/27		2016/11/28	ZAM000033444	34000000	8	5	TERM	None								2016/05/27			Category2
Floating Rate Notes	RANFRN201705263U03XXXXPLB80.	RAND MERCHANT BANK	Matured	2016/05/27		2017/05/26	ZAM000033320	0	8.15	12	IDF	None		ZAR-JIBAR3	PLUS-80-BPS			None	Issuer Defined	2016/05/27		2017/05/26	
							ZAM000033320															2017/08/26	
							ZAM000033320	8.158													2016/08/26	2016/08/26		
							ZAM000033320	8.158													2016/11/26	2016/11/26		
							ZAM000033320	8.125													2017/02/27	2017/02/27		
Negotiable Certificates Of Deposit	ABPNCD201705267 8.675	ABSA BANK LIMITED	Matured	2016/05/27		2017/05/26	ZAM000033486	15000000	8.675	12	TERM	None								2016/05/27			Category2
Negotiable Certificates Of Deposit	RANNCD201705267 8.675000	RAND MERCHANT BANK	Matured	2016/05/27		2017/05/26	ZAM000033503	30000000	8.675	12	TERM	None								2016/05/27			Category2
Negotiable Certificates Of Deposit	NBKNCD201705267 8.675	NEDBANK CAPITAL	Matured	2016/05/27		2017/05/26	ZAM000033503	30000000	8.675	12	TERM	None								2016/05/27			Category2
Negotiable Certificates Of Deposit	SBSNCD201605265 9.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/27		2019/05/27	ZAM000033346	20000000	9.43	9	IDF	None								2016/05/27			Category2
							ZAM000033346															2019/11/26	
							ZAM000033346															2019/05/26	
							ZAM000033346															2017/11/27	
							ZAM000033346															2019/05/28	
							ZAM000033346															2018/11/26	
							ZAM000033346															2019/05/27	
Commercial Paper Bills/ Capital Project Bills	ESICPR201705261	ESKOM HOLDINGS SOC LTD	Matured	2016/05/27		2017/05/26	ZAM000033395	3000000000	8.15			None								2016/05/27			Category1
Linked Negotiable Certificates Of Deposit	RANLNCD201705263MPRMF8NM8225.	RAND MERCHANT BANK	Matured	2016/05/30		2017/05/26	ZAM000033551	50000000	8.15	MNTH	None		30	ZAR-PRIME	MINUS-225-BPS			None	Ad Hoc	2016/05/30			Category2
Negotiable Certificates Of Deposit	ABPNCD201705267 8.750	ABSA BANK LIMITED	Matured	2016/05/30		2017/05/26	ZAM000033536	11000000	8.675	12	TERM	None								2016/05/30			Category2
Negotiable Certificates Of Deposit	RANNCD201705267 8.750000	RAND MERCHANT BANK	Matured	2016/05/30		2017/05/26	ZAM000033552	100000000	8.75	12	TERM	None								2016/05/30			Category2
Negotiable Certificates Of Deposit	NBKNCD201705267 8.750	NEDBANK CAPITAL	Matured	2016/05/30		2017/05/26	ZAM000033552	100000000	8.75	12	TERM	None								2016/05/30			Category2
Negotiable Certificates Of Deposit	SBSNCD201605267 8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/30		2016/08/26	ZAM000033613	1000000	8.375	7	TERM	None								2016/05/30			Category2
Negotiable Certificates Of Deposit	SBSNCD201607267 7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/30		2016/07/27	ZAM000033635	1000000	7.275	7	TERM	None								2016/05/30			Category2
Negotiable Certificates Of Deposit	SBSNCD201606267 7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/30		2016/09/26	ZAM000033668	5000000	7.4	7	TERM	None								2016/05/30			Category2
Negotiable Certificates Of Deposit	ABPNCD201705267 8.675	ABSA BANK LIMITED	Matured	2016/05/30		2017/05/26	ZAM000033689	20000000	8.675	12	TERM	None								2016/05/30			Category2
Negotiable Certificates Of Deposit	NBKNCD201705267 8.675	NEDBANK CAPITAL	Matured	2016/05/30		2017/05/26	ZAM000033585	13000000	8.675	12	TERM	None								2016/05/30			Category2
Negotiable Certificates Of Deposit	RANNCD201705267 8.675000	RAND MERCHANT BANK	Matured	2016/05/30		2017/05/26	ZAM000033669	100000000	8.675	12	TERM	None								2016/05/30			Category2
Negotiable Certificates Of Deposit	IPNNCD201705267 8.75	INVESTEC BANK LIMITED	Matured	2016/05/30		2017/05/26	ZAM000033704	8	8.75	12	TERM	None								2016/05/30			Category2
Negotiable Certificates Of Deposit	ABPNCD201606267 7.225	ABSA BANK LIMITED	Matured	2016/05/30		2016/08/26	ZAM000033528	1700000	7.225	7	TERM	None								2016/05/30			Category2
Negotiable Certificates Of Deposit	SBSNCD201705267 8.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/30		2017/05/26	ZAM000033544	10000000	8.675	12	TERM	None								2016/05/30			Category2
Negotiable Certificates Of Deposit	NBKNCD201611 26277.925	NEDBANK CAPITAL	Matured	2016/05/30		2016/11/28	ZAM000033643	35000000	7.925	5	TERM	None								2016/05/30			Category2
Negotiable Certificates Of Deposit	SBSNCD201606267 7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/30		2016/08/26	ZAM000033569	1700000	7.225	7	TERM	None								2016/05/30			Category2
Negotiable Certificates Of Deposit	IPNNCD201705267 8.75	INVESTEC BANK LIMITED	Matured	2016/05/30		2017/05/26	ZAM000033730	44000000	8.75	12	TERM	None								2016/05/30			Category2
Negotiable Certificates Of Deposit	SBSNCD201605267 8.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/30		2016/08/26	ZAM000033751	1000000	8.675	7	TERM	None								2016/05/30			Category2
Negotiable Certificates Of Deposit	IPNNCD201611 2GTL8J0	INVESTEC BANK LIMITED	Matured	2016/05/30		2016/11/28	ZAM000033735	1000000	8	5	TERM	None								2016/05/30			Category2
Negotiable Certificates Of Deposit	NBKNCD201606267 7.25	NEDBANK CAPITAL	Matured	2016/05/30		2016/08/26	ZAM000033763	1500000	7.25	7	TERM	None								2016/05/30			Category2
Negotiable Certificates Of Deposit	NBKNCD201611 26277.925	NEDBANK CAPITAL	Matured	2016/05/30		2016/11/28	ZAM000033734	2500000	7.925	5	TERM	None								2016/05/30			Category2
Negotiable Certificates Of Deposit	SBSNCD201605267 8.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/30		2017/05/26	ZAM000033791	8600000	8.675	12	TERM	None								2016/05/30			Category2
Negotiable Certificates Of Deposit	IPNNCD201611 2GTL8J0	INVESTEC BANK LIMITED	Matured	2016/05/30		2016/11/28	ZAM000033736	1000000	8	5	TERM	None								2016/05/30			Category2
Negotiable Certificates Of Deposit	IPNNCD201611 2GTL8J0	INVESTEC BANK LIMITED	Matured	2016/05/30		2016/11/28	ZAM000033738	1000000	8	5	TERM	None								2016/05/30			Category2
Negotiable Certificates Of Deposit	NBKNCD201606267 7.25	NEDBANK CAPITAL	Matured	2016/05/30		2016/08/26	ZAM000033783	1500000	7.25	7	TERM	None								2016/05/30			Category2
Negotiable Certificates Of Deposit	NBKNCD201611 26277.925	NEDBANK CAPITAL	Matured	2016/05/30		2016/11/28	ZAM000033754	2500000	7.925	5	TERM	None								2016/05/30			Category2
Negotiable Certificates Of Deposit	SBSNCD201605267 8.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/30		2017/05/26	ZAM000033801	3600000	8.675	12	TERM	None								2016/05/30			Category2
Negotiable Certificates Of Deposit	RANNCD201705267 7.400000	RAND MERCHANT BANK	Matured	2016/05/30		2017/05/26	ZAM000033803	20000000	7.4	12	TERM	None								2016/05/30			Category2
Negotiable Certificates Of Deposit	SBSNCD201606267 7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/30		2016/08/26	ZAM000033850	7000000	7.225	7	TERM	None								2016/05/30			Category2
Negotiable Certificates Of Deposit	NBKNCD201606267 7.25	NEDBANK CAPITAL	Matured	2016/05/30		2016/08/26	ZAM000033893	2700000	7.25	7	TERM	None								2016/05/30			Category2
Negotiable Certificates Of Deposit	SBSNCD201611 26277.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/30		2016/11/28	ZAM000033876	14000000	7.9	5	TERM	None								2016/05/30			Category2
Negotiable Certificates Of Deposit	IPNNCD201705267 8.75	INVESTEC BANK LIMITED	Matured	2016/05/30		2017/05/26	ZAM000033884	5000000	8.75	12	TERM	None								2016/05/30			Category2
Commercial Paper Bills/ Capital Project Bills	ESICPR201705261	ESKOM HOLDINGS SOC LTD	Matured	2016/05/30		2017/05/26	ZAM000033602	1000000				None								2016/05/30			Category1
Commercial Paper Bills/ Capital Project Bills	ESICPR201705261	ESKOM HOLDINGS SOC LTD	Matured	2016/05/30		2017/05/26	ZAM000033610	1000000000				None								2016/05/30			Category1
Commercial Paper Bills/ Capital Project Bills	MTCPR201705301	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2016/05/30		2017/05/30	ZAM000033515	500000000				None								2016/05/30			Category1
Promissory Notes	TLDPNX201611281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/30		2016/11/28	ZAM000033767	50000000				None								2016/05/30			Category1
Promissory Notes	TLDPNX201606301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/30		2016/08/26	ZAM000033775	50000000				None								2016/05/30			Category1
Negotiable Certificates Of Deposit	NBKNCD201611 26277.925	NEDBANK CAPITAL	Matured	2016/05/31		2016/12/01	ZAM000033957	2000000	7.925	5	TERM	None								2016/05/31			Category2
Negotiable Certificates Of Deposit	NBKNCD201606267 7.25	NEDBANK CAPITAL	Matured	2016/05/31		2016/08/26	ZAM000033940	2000000	7.25	7	TERM	None								2016/05/31			Category2
Negotiable Certificates Of Deposit	NBKNCD201611 26277.925	NEDBANK CAPITAL	Matured	2016/05/31		2016/11/28	ZAM000033945	1000000	7.925	5	TERM	None								2016/05/31			Category2
Negotiable Certificates Of Deposit	SBSNCD201605267 8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/31		2016/08/26	ZAM000034005	1000000	8.375	7	TERM	None								2016/05/31			Category2
Negotiable Certificates Of Deposit	ABPNCD201705 2TSJ75	ABSA BANK LIMITED	Matured	2016/05/31		2017/05/26	ZAM000034005	20000000	8.375	12	TERM	None								2016/05/31			Category2
Promissory Notes	TLDPNX201611291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/31		2016/11/28	ZAM000033999	50000000				None								2016/05/31			Category1
Negotiable Certificates Of Deposit	SBSNCD201611 26277.892	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/31		2016/11/28	ZAM000033986	15000000	7.892	5	TERM	None								2016/05/31			Category2
Negotiable Certificates Of Deposit	SBSNCD201611 26277.892	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/31		2016/11/28	ZAM000033968	151000000	7.892	5	TERM	None								2016/05/31			Category2
Floating Rate Notes	RANFRN201 705313u03XXXXPLB80.	RAND MERCHANT BANK	Matured	2016/05/31		2017/05/31	ZAM000034014	20000000	8.18	12	IDF	None		ZAR-JIBAR3	PLUS-80-BPS			None	Issuer Defined	2016/05/31		2017/05/31	
							ZAM000034014															2017/08/31	
							ZAM000034014	8.158													2016/08/31	2016/08/31		
							ZAM000034014	8.158													2016/11/30	2016/11/30		
							ZAM000034014	8.125													2017/02/28	2017/02/28		
Negotiable Certificates Of Deposit	RANNCD201905 3 29.5000000	RAND MERCHANT BANK	Matured	2016/05/31		2019/05/31	ZAM000033833	0	9.5	9	IDF	None								2016/05/31			Category2
							ZAM000033833															2019/11/30	
							ZAM000033833															2020/05/31	
							ZAM000033833															2021/11/30	
							ZAM000033833															2019/05/31	
							ZAM000033833															2019/11/30	
							ZAM000033833															2019/05/31	
Promissory Notes	TLDPNX201611011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/31		2018/12/31	ZAM000034051	25000000				None								2016/05/31			Category1
Negotiable Certificates Of Deposit	SBSNCD201605 2TF 25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/31		2017/05/31	ZAM000034067	40000000	7.25	12	TERM	None								2016/05/31			Category2
Negotiable Certificates Of Deposit	ABPNCD201605 2TJ 70	ABSA BANK LIMITED	Matured	2016/05/31		2017/05/31	ZAM000034082	11000000	8	12	TERM	None								2016/05/31			Category2
Negotiable Certificates Of Deposit	SBSNCD201611 26277.89	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/31		2016/11/28	ZAM000034073	1000000	7.89	5	TERM	None								2016/05/31			Category2
Negotiable Certificates Of Deposit	SBSNCD201611 30277.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/31		2016/11/28	ZAM000034074	30000000	7.9	5	TERM	None								2016/05/31			Category2
Negotiable Certificates Of Deposit	RANNCD201705 2TS78.7050000	RAND MERCHANT BANK	Matured	2016/05/31		2017/05/31	ZAM000034018	50000000	8.725	12	TERM	None								2016/05/31			Category2
Promissory Notes	TLDPNX201611261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/31		2016/11/28	ZAM000033866	180000000				None								2016/05/31			Category1
Floating Rate Notes	RANFRN201 705313u03XXXXPLB80.	RAND MERCHANT BANK	Matured	2016/05/31		2017/05/31	ZAM000034014	0	7.88	12	IDF	None		ZAR-JIBAR3	PLUS-50-BPS			None	Issuer Defined	2016/05/31		2017/05/31	
							ZAM000034014															2018/11/30	
							ZAM000034014	7.858													2016/08/30	2016/08/30		
Promissory Notes	TLDPNX201706011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/01		2017/06/01	ZAM000034079	120077500				None								2016/06/01			Category1
Floating Rate Notes	ABFFRN201706013SJ6XXXXPL20.35	ABSA BANK LIMITED	Matured	2016/06/01		2017/06/01	ZAM000034054	100000000	8.35	SEMI	None	1	ZAR-JIBAR6	PLUS-0.35-PRCT			None	Half Yearly Payment	2016/06/01			Category3
							ZAM000034054		8.37												2016/12/01		
Negotiable Certificates Of Deposit	ABPNCD201906033 9.47	ABSA BANK LIMITED	Matured	2016/06/01		2019/06/03	ZAM000034021	13000000	9.47	SEMI	None	1								2016/06/01			Category2
Negotiable Certificates Of Deposit	ABPNCD201605 2TJ 70	ABSA BANK LIMITED	Matured	2016/06/01		2017/06/01	ZAM000034100	11000000	8	12	TERM	None								2016/06/01			Category2
Negotiable Certificates Of Deposit	ABPNCD201605 2TJ0 70	ABSA BANK LIMITED	Matured	2016/06/01		2019/12/02	ZAM000034135	13000000	10.6	12	TERM	None								2016/06/01			Category2
Negotiable Certificates Of Deposit	RANNCD201604 3Z8.425000	RAND MERCHANT BANK	Matured	2016/06/01		2017/06/02	ZAM000034045	200

						ZAM000304716		8.175											2016/10/07			
						ZAM000304716		8.175											2016/10/10			
						ZAM000304716		8.175											2016/10/11			
						ZAM000304716		8.175											2016/10/12			
						ZAM000304716		8.175											2016/10/13			
						ZAM000304716		8.175											2016/10/14			
						ZAM000304716		8.175											2016/10/17			
						ZAM000304716		8.175											2016/10/18			
						ZAM000304716		8.175											2016/10/19			
						ZAM000304716		8.175											2016/10/20			
						ZAM000304716		8.175											2016/10/21			
						ZAM000304716		8.175											2016/10/24			
						ZAM000304716		8.175											2016/10/25			
						ZAM000304716		8.175											2016/10/26			
						ZAM000304716		8.175											2016/10/27			
						ZAM000304716		8.175											2016/10/31			
						ZAM000304716		8.175											2016/11/01			
						ZAM000304716		8.175											2016/11/02			
						ZAM000304716		8.175											2016/11/03			
						ZAM000304716		8.175											2016/11/04			
						ZAM000304716		8.175											2016/11/07			
						ZAM000304716		8.175											2016/11/08			
						ZAM000304716		8.175											2016/11/10			
						ZAM000304716		8.175											2016/11/11			
						ZAM000304716		8.175											2016/11/14			
						ZAM000304716		8.175											2016/11/15			
						ZAM000304716		8.175											2016/11/16			
						ZAM000304716		8.175											2016/11/17			
						ZAM000304716		8.175											2016/11/18			
						ZAM000304716		8.175											2016/11/21			
						ZAM000304716		8.175											2016/11/22			
						ZAM000304716		8.175											2016/11/23			
						ZAM000304716		8.175											2016/11/24			
						ZAM000304716		8.175											2016/11/25			
						ZAM000304716		8.175											2016/11/28			
						ZAM000304716		8.175											2016/11/29			
						ZAM000304716		8.175											2016/11/30			
						ZAM000304716		4.544											2016/12/01			
						ZAM000304716		8.175											2016/12/02			
						ZAM000304716		8.175											2016/12/05			
						ZAM000304716		8.175											2016/12/06			
						ZAM000304716		8.175											2016/12/07			
						ZAM000304716		8.175											2016/12/08			
						ZAM000304716		8.175											2016/12/09			
						ZAM000304716		8.175											2016/12/12			
						ZAM000304716		8.175											2016/12/13			
						ZAM000304716		8.175											2016/12/14			
						ZAM000304716		8.175											2016/12/15			
						ZAM000304716		8.175											2016/12/18			
						ZAM000304716		8.175											2016/12/20			
						ZAM000304716		8.175											2016/12/21			
						ZAM000304716		8.175											2016/12/22			
						ZAM000304716		8.175											2016/12/23			
						ZAM000304716		8.175											2016/12/28			
						ZAM000304716		8.175											2016/12/29			
						ZAM000304716		8.175											2016/12/30			
						ZAM000304716		8.175											2016/12/31			
						ZAM000304716		8.175											2017/01/04			
						ZAM000304716		8.175											2017/01/05			
						ZAM000304716		8.175											2017/01/06			
						ZAM000304716		8.175											2017/01/09			
						ZAM000304716		8.175											2017/01/10			
						ZAM000304716		8.175											2017/01/11			
						ZAM000304716		8.175											2017/01/12			
						ZAM000304716		8.175											2017/01/13			
						ZAM000304716		8.175											2017/01/16			
						ZAM000304716		8.175											2017/01/17			
						ZAM000304716		8.175											2017/01/18			
						ZAM000304716		8.175											2017/01/19			
						ZAM000304716		8.175											2017/01/20			
						ZAM000304716		8.175											2017/01/23			
						ZAM000304716		8.175											2017/01/24			
						ZAM000304716		8.175											2017/01/25			
						ZAM000304716		8.175											2017/01/26			
						ZAM000304716		8.175											2017/01/27			
						ZAM000304716		8.175											2017/01/30			
						ZAM000304716		8.175											2017/02/01			
						ZAM000304716		8.175											2017/02/02			
						ZAM000304716		8.175											2017/02/03			
						ZAM000304716		8.175											2017/02/06			
						ZAM000304716		8.175											2017/02/07			
						ZAM000304716		8.175											2017/02/08			
						ZAM000304716		8.175											2017/02/09			
						ZAM000304716		8.175											2017/02/10			
						ZAM000304716		8.175											2017/02/13			
						ZAM000304716		8.175											2017/02/14			
						ZAM000304716		8.175											2017/02/15			
						ZAM000304716		8.175											2017/02/16			
						ZAM000304716		8.175											2017/02/17			
						ZAM000304716		8.175											2017/02/20			
						ZAM000304716		8.175											2017/02/21			
						ZAM000304716		8.175											2017/02/22			
						ZAM000304716		8.175											2017/02/23			
						ZAM000304716		8.175											2017/02/24			
						ZAM000304716		8.175											2017/02/27			
						ZAM000304716		8.175											2017/03/01			
						ZAM000304716		8.175											2017/03/02			
						ZAM000304716		8.175											2017/03/03			
						ZAM000304716		8.175											2017/03/06			
						ZAM000304716		8.175											2017/03/07			
						ZAM000304716		8.175											2017/03/08			
						ZAM000304716		8.175											2017/03/09			
						ZAM000304716		8.175											2017/03/10			
						ZAM000304716		8.175											2017/03/13			
						ZAM000304716		8.175											2017/03/14			
						ZAM000304716		8.175											2017/03/15			
						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											2017/03/23			
						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											2017/04/20			
						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											2017/05/02			
						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											2017/05/31			
						ZAM000304716		8.175											2017/06/01			
						ZAM000304716		8.175											2017/06/02			
						ZAM000304716		8.175											2017/06/05			
Negotiable Certificates Of Deposit	NBKNCD0201706027E.68	NEDBANK CAPITAL	Matured	2016/06/07	2017/06/07	ZAM000320577	328000000	8.68	TERM	None								2016/06/07			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0170607BJ0XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/07	2017/06/07	ZAM000305150	175000000	8.18	SDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/06/07				Category3
						ZAM000305150		8.018											2016/06/07		2017/06/07	
						ZAM000305150		8.256											2016/09/07		2016/09/07	
						ZAM000305150		8.256											2016/12/07		2016/12/07	
						ZAM000305150		8.192											2017/03/07		2017/03/07	
Floating Rate Notes	ABFFRN0201706073BJ06CXXXPL B35.	ABSA BANK LIMITED	Matured	2016/06/07	2017/06/07	ZAM000305093	100000000	8.32	SEMI	None	7	ZAR-JIBAR6	PLUS-35-BPS		None	Half Yearly Payment	2016/06/07				Category3
						ZAM000305093		8.671											2016/12/07			
Negotiable Certificates Of Deposit	NBKNCD0201611252917.7k	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/07	2016/11/08	ZAM000305051	1000000000	7.75	TERM	None								2016/06/07			Category2
Negotiable Certificates Of Deposit	NBKNCD0201706027E.68	NEDBANK CAPITAL	Matured	2016/06/07	2017/06/07	ZAM000305077	1000000000	7.68	TERM	None								2016/06/07			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0170607BJ0XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/07	2017/06/07	ZAM000305036		8.2	SDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2016/06/07				Category3
						ZAM000305036		8.406											2016/09/07		2016/09/07	
						ZAM000305036		8.406											2016/12/07		2016/12/07	
						ZAM000305036		8.192											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		8.118											2017/12/07		2017/12/07	
						ZAM000305036		8.175											2018/03/07		2018/03/07	
						ZAM000305036		7.895											2018/06/07		2018/06/07	
						ZAM000305036		8.058											2018/09/07		2018/09/07	
						ZAM000305036		8											2018/12/07		2018/12/07	
						ZAM000305036		8											2019/03/07		2019/03/07	
Negotiable Certificates Of Deposit	ABFNCD0201612072877.935	ABSA BANK LIMITED	Matured	2016/06/07	2016/12/07	ZAM000305085	14000000	7.925	TERM	None								2016/06/07			Category2
Negotiable Certificates Of Deposit	RMANCD0201709027E.6500000	RAND MERCHANT BANK	Matured	2016/06/07	2017/06/07	ZAM000305127	57200000	8.66	TERM	None								2016/06/07			Category2
Promissory Notes	ABFPN0201706060T7.7k	ABSA BANK LIMITED	Matured	2016/06/07	2017/06/08	ZAM000305176	3020550	7.76	TERM	None								2016/06/07			Category2
Negotiable Certificates Of Deposit	IPMNCD0201706027E.8.625	INVESTEC BANK LIMITED	Matured	2016/06/07	2017/06/08	ZAM000305208		8.625	TERM	None								2016/06/07			Category2
Negotiable Certificates Of Deposit	RMANCD0201706027E.5000000	RAND MERCHANT BANK	Matured	2016/06/07	2017/06/07	ZAM000305142	44000000	8.5	TERM	None								2016/06/07			Category2
Negotiable Certificates Of Deposit	RMANCD0201706027E.5750000	RAND MERCHANT BANK	Matured	2016/06/07	2017/06/07	ZAM000305143	1000000	8.575	TERM	None								2016/06/07			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0170607BJ0XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/07	2018/06/07	ZAM000305044	200000000	8.16	SDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2016/06/07				Category3
						ZAM000305044		8.406											2016/09/07		2016/09/07	
						ZAM000305044		8.406											2016/12/07		2016/12/07	
						ZAM000305044		8.192											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		8.118											2017/12/07		2017/12/07	
						ZAM000305044		8.175											2018/03/07		2018/03/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201706143U03XXXXPL P0.85	NEDBANK CAPITAL	Matured	2016/06/07	2017/06/14	ZAM000305135	115000000	8.18	SDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/06/07				Category3
						ZAM000305135		8.018											2017/06/14			
						ZAM000305135		8.206											2016/09/07		2016/09/07	
						ZAM000305135		8.206											2016/12/07		2016/12/07	
						ZAM000305135		8.192											2017/03/07		2017/03/07	
Negotiable Certificates Of Deposit	SBSNCD0201706027E.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/07	2017/06/07	ZAM000305025	8000000	8.55	TERM	None								2016/06/07			Category2
Negotiable Certificates Of Deposit	NBKNCD0201612067F.9	NEDBANK CAPITAL	Matured	2016/06/07	2016/12/08	ZAM000305119	91000000	7.9	TERM	None								2016/06/07			Category2
Negotiable Certificates Of Deposit	NBKNCD0201706027E.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/07	2017/06/07	ZAM000305053	200000000	8.9	TERM	None								2016/06/07			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201706073U03XXXXPL P0.9	NEDBANK CAPITAL	Matured	2016/06/07	2017/06/07	ZAM000305010	500000000	8.24	SDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/06/07				Category3
						ZAM000305010		8.256											2016/09/07		2016/09/07	
						ZAM000305010		8.256											2016/12/07		2016/12/07	
						ZAM000305010		8.256											2017/03/07		2017/03/07	
						ZAM000305010		8.256											2017/06/07		2017/06/07	
						ZAM000305010		8.256											2017/09/07		2017/09/07	
						ZAM000305010		8.256											2017/12/07		2017/12/07	
						ZAM000305010		8.256											2018/03/07		2018/03/07	
						ZAM000305010		8.256											2018/06/07		2018/06/07	
						ZAM000305010		8.256											2018/09/07		2018/09/07	
						ZAM000305010		8.256											2018/12/07		2018/12/07	
						ZAM000305010		8.256											2019/03/07		2019/03/07	
Negotiable Certificates Of Deposit	RMANCD0201706027E.5500000	RAND MERCHANT BANK	Matured	2016/06/07	2017/06/07	ZAM000305146	150000000	8.55	TERM	None								2016/06/07			Category2
Negotiable Certificates Of Deposit	ABFNCD0201612072877.935	ABSA BANK LIMITED	Matured	2016/06/07	2016/12/08	ZAM000305166	10000000	7.875	TERM	None								2016/06/07			Category2
Bridging Bonds	DBSBBK0201706027TL705	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/06/07	2017/06/08	ZAM000305602	100000000	8.705	TERM	None								2016/06/07			Category2
Negotiable Certificates Of Deposit	ABFNCD0201706027E.25	ABSA BANK LIMITED	Matured	2016/06/10	2017/06/07	ZAM000305713	100000000	8.25	TERM	None								2016/06/10			Category2
Negotiable Certificates Of Deposit	NBKNCD0201706027E.8	NEDBANK CAPITAL	Matured	2016/06/10	2017/06/07	ZAM000305687	200000000	8.8	TERM	None								2016/06/10			Category2
Negotiable Certificates Of Deposit	RMANCD0201706027E.5500000	RAND MERCHANT BANK	Matured	2016/06/10	2017/06/08	ZAM000305687	240000000	8.55	TERM	None								2016/06/10			Category2
Negotiable Certificates Of Deposit	RMANCD0201706027E.5200000	RAND MERCHANT BANK	Matured	2016/06/10	2017/06/08	ZAM000305803	50000000	8.525	TERM	None								2016/06/10			Category2
Negotiable Certificates Of Deposit	NBKNCD0201612067F.8	NEDBANK CAPITAL	Matured	2016/06/10	2016/12/08	ZAM000305834	1000000	7.8	TERM	None								2016/06/10			Category2
Negotiable Certificates Of Deposit	RMANCD0201701027.8500000	RAND MERCHANT BANK	Matured	2016/06/10	2017/01/10	ZAM000306059	4000000	7.95	TERM	None								2016/06/10			Category2
Floating Rate Notes	RMAFRN0201706035JU03XXXPL B127.5	RAND MERCHANT BANK	Matured	2016/06/10	2018/06/12	ZAM000306000	8000000	8.45	SDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined	2016/06/10				Category3
						ZAM000306000		8.635											2016/09/12		2016/09/10	
						ZAM000306000		8.653											2016/12/12		2016/12/10	
						ZAM000306000		8.517											2017/03/10		2017/03/10	
						ZAM000306000		8.592											2017/06/12		2017/06/10	
						ZAM000306000		8.317											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	
Negotiable Certificates Of Deposit	RMANCD0201706027E.2500000	RAND MERCHANT BANK	Matured	2016/06/10	2017/06/07	ZAM000305705	1000000000	8.25	TERM	None								2016/06/10			Category2
Negotiable Certificates Of Deposit	RMANCD0201706027E.5400000	RAND MERCHANT BANK	Matured	2016/06/10	2017/06/08	ZAM000305778	240000000	8.525	TERM	None								2016/06/10			Category2
Negotiable Certificates Of Deposit	NBKNCD0201706027E.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/10	2017/06/08	ZAM000305911	200000000	8.3	TERM	None								2016/06/10			Category2
Negotiable Certificates Of Deposit	IPMNCD0201706027E.575	INVESTEC BANK LIMITED	Matured	2016/06/10	2017/06/08	ZAM000305911	200000000	8.575	TERM	None								2016/06/10			Category2
Negotiable Certificates Of Deposit	RMANCD0201611273.9750000	RAND MERCHANT BANK	Matured	2016/06/10	2016/11/10	ZAM000305952	50000000	8.975	TERM	None								2016/06/10			Category2
Negotiable Certificates Of Deposit	ABFNCD0201611071.07	ABSA BANK LIMITED	Matured	2016/06/10	2016/07/11	ZAM000305960	20000000	7	TERM	None								2016/06/10			Category2
Negotiable Certificates Of Deposit	IPMNCD0201706027E.65	INVESTEC BANK LIMITED	Matured	2016/06/10	2017/06/08	ZAM000305961	500000000	8.65	TERM	None								2016/06/10			Category2
Bridging Bonds	DBSBBK0201609027.388	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/06/10	2016/09/08	ZAM000305995	500000000	7.388	TERM	None								2016/06/10			Category2
Floating Rate Notes	ABFFRN0201706135PRIMMSAMPD.34	ABSA BANK LIMITED	Matured	2016/06/10	2017/06/10	ZAM000306012	67400000	8.16	SDF	None		ZAR-PRIME	MINUS-2.34-PRCT		None	Ad Hoc	2016/06/10				Category3
						ZAM000306012													2016/07/11			
						ZAM000306012													2016/08/10			
						ZAM000306012													2016/09/10			
						ZAM000306012													2016/10/10			
						ZAM000306012													2016/11/10			
						ZAM000306012													2016/12/10			
						ZAM000306012													2017/01/10			
						ZAM000306012													2017/02/10			
						ZAM000306012													2017/03/10			
						ZAM000306012													2017/04/10			
						ZAM000306012													2017/05/10			
						ZAM000306012													2017/06/10			
Floating Rate Notes	RMAFRN0201706093JU03XXXPL B85.	RAND MERCHANT BANK	Matured	2016/06/10	2017/06/09	ZAM000306045	64000000	8.16	SDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2016/06/10				Category3
						ZAM000306045		8.206											2016/09/12		2016/09/10	
						ZAM000306045		8.206											2016/12/12		2016/12/10	
						ZAM000306045		8.192											2017/03/10		2017/03/10	
Floating Rate Notes	RMAFRN0201706093JU03XXXPL B85.	RAND MERCHANT BANK	Matured	2016/06/10	2017/06/08	ZAM000306046	190000000	8.16	SDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2016/06/10				Category3
						ZAM000306046		8.206											2016/09/08		2016/09/08	
						ZAM000306046		8.206											2016/12/08		2016/12/08	
						ZAM000306046		8.192											2017/03/08		2017/03/08	
Negotiable Certificates Of Deposit	NBKNCD0201706027E.525	NEDBANK CAPITAL	Matured	2016/06/10	2017/06/08	ZAM000306739	20000000	8.525	TERM	None								2016/06/10			Category2
Negotiable Certificates Of Deposit	RMANCD0201706027E.5500000	RAND MERC

Floating Rate Notes	RAINFRN0201706133UJ03XXXXPLB80,	RAND MERCHANT BANK	Matured	2016/06/13		2017/06/13	ZAM000300281	3000000	8.14	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined	2016/06/13					Category3
							ZAM000300281															2017/06/13		
							ZAM000300281		8.158											2016/09/13		2016/09/13		
							ZAM000300281		8.142											2016/12/13		2016/12/13		
							ZAM000300281		8.142											2017/03/13		2017/03/13		
Negotiable Certificates Of Deposit	NBKNCD0201607113777.026	NEDBANK CAPITAL	Matured	2016/06/13		2016/07/13	ZAM000300283	1000000000	7.925	TERM	None								2016/06/13					Category3
Negotiable Certificates Of Deposit	IPNNCD0201706133678.6	INVESTEC BANK LIMITED	Matured	2016/06/13		2017/06/13	ZAM000300285	8000000	8.6	TERM	None								2016/06/13					Category3
Linked Negotiable Certificates Of Deposit	RANLNCD0201706133MRPMRPRNMBS35,	RAND MERCHANT BANK	Matured	2016/06/13		2017/06/13	ZAM000300125	1700000000	8.15	MNTH	None	13	ZAR-PRIME	MINUS-235-BPS		None		Ad Hoc	2016/06/13					Category3
Promissory Notes	TLDPNX0201610121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/13		2018/12/13	ZAM000300286	3000000			None								2016/06/13					Category1
Floating Rate Notes	RAINFRN0201706133UJ03XXXXPLB80,	RAND MERCHANT BANK	Matured	2016/06/13		2017/06/13	ZAM000300286	0	8.14	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined	2016/06/13					Category3
							ZAM000300286		8.158											2016/09/13		2016/09/13		
							ZAM000300286		8.158											2016/12/13		2016/12/13		
							ZAM000300286		8.142											2017/03/13		2017/03/13		
Negotiable Certificates Of Deposit	SBSNCD0201607113777.095	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/13		2016/07/13	ZAM000300675	9800000	7.925	TERM	None								2016/06/13					Category3
Negotiable Certificates Of Deposit	SBSNCD0201607113777.A95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/13		2016/07/13	ZAM000300676	10000000	7.925	TERM	None								2016/06/13					Category3
Promissory Notes	TLDPNX0201610121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/13		2018/12/13	ZAM000300141	3000000000			None								2016/06/13					Category1
Floating Rate Notes	SOLFRN0201606133QJ03XXXXPLP1.05	SOUTHCHESTER (RF) LTD	Matured	2016/06/13		2016/09/13	ZAM000300315	1800000000	8.41	OUTR	None	1	ZAR-JIBAR3	PLUS-1.55-PRCT		Quarterly Payment Cycle		Quarterly Payment Cycle	2016/06/13					Category3
							ZAM000300315		8.406											2016/09/13				
Negotiable Certificates Of Deposit	SBSNCD0201613113277.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/14		2017/01/13	ZAM000300364	3000000	7.95	TERM	None								2016/06/14					Category3
Promissory Notes	TLDPNX0201706141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/14		2017/06/14	ZAM000300365	2000000000			None								2016/06/14					Category1
Negotiable Certificates Of Deposit	ABSNCD0201613142173.A20	ABSA BANK LIMITED	Matured	2016/06/14		2016/12/14	ZAM000300371	3000000	7.92	TERM	None								2016/06/14					Category2
Negotiable Certificates Of Deposit	SBSNCD0201613142173.A20	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/14		2016/12/14	ZAM000300372	3000000	7.92	TERM	None								2016/06/14					Category3
Negotiable Certificates Of Deposit	IPNNCD0201613142173.49	INVESTEC BANK LIMITED	Matured	2016/06/14		2017/06/14	ZAM000300368	1000000	8.45	TERM	None								2016/06/14					Category3
Linked Negotiable Certificates Of Deposit	NBKLNCD0173614353UJ03XXXXPLP0.9	NEDBANK CAPITAL	Matured	2016/06/14		2017/06/14	ZAM000300380	627000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/06/14					Category3
							ZAM000300380															2017/06/14		
							ZAM000300380		8.256											2016/09/14		2016/09/14		
							ZAM000300380		8.242											2016/12/14		2016/12/14		
							ZAM000300380		8.242											2017/03/14		2017/03/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201701163UJ03XXXXPLP0.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/14		2017/01/16	ZAM000300539	100000000	7.92	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined	2016/06/14					Category3
							ZAM000300539		7.920											2017/01/16				
							ZAM000300539		7.920											2016/07/18		2016/07/18		
							ZAM000300539		7.920											2016/10/17		2016/10/17		
Linked Negotiable Certificates Of Deposit	NBKLNCD0173614353UJ03XXXXPLP0.875	NEDBANK CAPITAL	Matured	2016/06/14		2017/06/14	ZAM000300356	300000000	8.20	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/06/14					Category3
							ZAM000300356															2017/06/14		
							ZAM000300356		8.203											2016/09/14		2016/09/14		
							ZAM000300356		8.233											2016/12/14		2016/12/14		
							ZAM000300356		8.211											2017/03/14		2017/03/14		
Negotiable Certificates Of Deposit	ABPNCD4201706145678.65	ABSA BANK LIMITED	Matured	2016/06/14		2017/06/14	ZAM000300323	7000000000	8.65	TERM	None								2016/06/14					Category2
Negotiable Certificates Of Deposit	ABPNCD4201613142173.A9	ABSA BANK LIMITED	Matured	2016/06/14		2016/12/14	ZAM000300249	2000000000	7.9	TERM	None								2016/06/14					Category2
Negotiable Certificates Of Deposit	ABPNCD4201706145678.A00	ABSA BANK LIMITED	Matured	2016/06/14		2017/06/14	ZAM000300324	2000000000	8.7	TERM	None								2016/06/14					Category2
Negotiable Certificates Of Deposit	RANNCD0201706145678.000000	RAND MERCHANT BANK	Matured	2016/06/14		2017/06/14	ZAM000300448	1480000000	8.8	TERM	None								2016/06/14					Category3
Linked Negotiable Certificates Of Deposit	NBKLNCD0173614353UJ03XXXXPLP0.8	NEDBANK CAPITAL	Matured	2016/06/14		2017/06/14	ZAM000300513	600000000	8.14	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/06/14					Category3
							ZAM000300513															2017/06/14		
							ZAM000300513		8.158											2016/09/14		2016/09/14		
							ZAM000300513		8.158											2016/12/14		2016/12/14		
							ZAM000300513		8.142											2017/03/14		2017/03/14		
Floating Rate Notes	ABFFRN0201706143QJ03XXXXPLP0.825	ABSA BANK LIMITED	Matured	2016/06/14		2017/06/14	ZAM000300497	100000000	8.15	OUTR	None	14	ZAR-JIBAR3	PLUS-0.825-PRCT		None		Quarterly Payment Cycle	2016/06/14					Category3
							ZAM000300497		8.163											2016/09/14				
							ZAM000300497		8.163											2016/12/14				
							ZAM000300497		8.187											2017/03/14				
Floating Rate Notes	ABFFRN0201706143QJ03XXXXPLP0.90	ABSA BANK LIMITED	Matured	2016/06/14		2017/06/14	ZAM000300430	500000000	8.24	OUTR	None	14	ZAR-JIBAR3	PLUS-0.9-PRCT		None		Quarterly Payment Cycle	2016/06/14					Category3
							ZAM000300430		8.256											2016/09/14				
							ZAM000300430		8.242											2016/12/14				
							ZAM000300430		8.242											2017/03/14				
Negotiable Certificates Of Deposit	ABPNCD4201706145679.575	ABSA BANK LIMITED	Matured	2016/06/14		2017/06/14	ZAM000300372	4600000000	8.575	TERM	None								2016/06/14					Category2
Negotiable Certificates Of Deposit	NBKNCD0201606133737.25	NEDBANK CAPITAL	Matured	2016/06/14		2016/09/13	ZAM000300505	4000000	7.25	TERM	None								2016/06/14					Category3
Negotiable Certificates Of Deposit	SBSNCD0201606145677.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/14		2016/09/14	ZAM000300463	16000000	7.2	TERM	None								2016/06/14					Category3
Promissory Notes	TLDPNX0201610121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/15		2018/12/15	ZAM000300142	3000000000			None								2016/06/15					Category1
Negotiable Certificates Of Deposit	IPNNCD0201706151748.65	INVESTEC BANK LIMITED	Matured	2016/06/15		2017/06/15	ZAM000300625	2000000000	8.65	TERM	None								2016/06/15					Category3
Negotiable Certificates Of Deposit	NBKNCD0201606133777.775	NEDBANK CAPITAL	Matured	2016/06/15		2016/12/15	ZAM000300695	1000000000	7.775	TERM	None								2016/06/15					Category3
Negotiable Certificates Of Deposit	ABPNCD4201706152678.10	ABSA BANK LIMITED	Matured	2016/06/15		2017/02/15	ZAM000300684	8.1	8.1	TERM	None								2016/06/15					Category2
Negotiable Certificates Of Deposit	RANNCD4201702152678.1000000	RAND MERCHANT BANK	Matured	2016/06/15		2017/02/15	ZAM000300682	30000000	8.1	TERM	None								2016/06/15					Category3
Debentures	SIRIEB0201607133777.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/15		2017/01/15	ZAM000300729	20000000	7	TERM	None								2016/06/15					Category1
Negotiable Certificates Of Deposit	SBSNCD0201613142173.A9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/15		2017/01/15	ZAM000300687	100000	7.95	TERM	None								2016/06/15					Category3
Negotiable Certificates Of Deposit	RANNCD0201706151748.8000000	RAND MERCHANT BANK	Matured	2016/06/15		2017/06/15	ZAM000300700	8000000	8	TERM	None								2016/06/15					Category3
Promissory Notes	TLDPNX0201706151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/15		2018/12/15	ZAM000300150	71500000000			None								2016/06/15					Category1
Negotiable Certificates Of Deposit	ABPNCD4201706151978.3250	ABSA BANK LIMITED	Matured	2016/06/15		2017/04/15	ZAM000300547	3000000	8.325	TERM	None								2016/06/15					Category2
Negotiable Certificates Of Deposit	ABPNCD4201706151978.575	ABSA BANK LIMITED	Matured	2016/06/15		2017/06/15	ZAM000300585	2700000	8.575	TERM	None								2016/06/15					Category2
Negotiable Certificates Of Deposit	NBKNCD0201706151978.625	NEDBANK CAPITAL	Matured	2016/06/15		2017/06/15	ZAM000300812	3770000000	8.625	TERM	None								2016/06/15					Category3
Negotiable Certificates Of Deposit	RANNCD0201706151978.750000	RAND MERCHANT BANK	Matured	2016/06/15		2017/06/15	ZAM000300845	1000000000	8.575	TERM	None								2016/06/15					Category3
Negotiable Certificates Of Deposit	NBKNCD0201706151978.910	NEDBANK CAPITAL	Matured	2016/06/15		2017/06/15	ZAM000300879	3000000000	8.910	TERM	None								2016/06/15					Category3
Debentures	SIRIEB0201607133777.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/15		2017/01/15	ZAM000300729	8000000000	7	TERM	None								2016/06/15					Category1
Negotiable Certificates Of Deposit	RANNCD0201706151978.6000000	RAND MERCHANT BANK	Matured	2016/06/15		2017/06/15	ZAM000300790		8.66	TERM	None								2016/06/15					Category3
Negotiable Certificates Of Deposit	SBSNCD0201706151978.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/15		2017/06/15	ZAM000300570	2700000	8.55	TERM	None								2016/06/15					Category3
Negotiable Certificates Of Deposit	ABPNCD4201706151978.575	ABSA BANK LIMITED	Matured	2016/06/15		2017/06/15	ZAM000300653	1000000000	8.575	TERM	None								2016/06/15					Category2
Negotiable Certificates Of Deposit	RANNCD0201706151978.575000	RAND MERCHANT BANK	Matured	2016/06/15		2017/06/15	ZAM000300696	25000000	8.575	TERM	None								2016/06/15					Category3
Negotiable Certificates Of Deposit	RANNCD0201706151978.8100000	RAND MERCHANT BANK	Matured	2016/06/15		2018/06/15	ZAM000300777	8500000000	8.815	ISDF	None								2016/06/15					Category3
							ZAM000300778															2016/12/15		
							ZAM000300778															2017/06/15		
							ZAM000300778															2017/12/15		
							ZAM000300778															2018/06/15		
Floating Rate Notes	RAINFRN0201706153QJ03XXXXPLB80,	RAND MERCHANT BANK	Matured	2016/06/15		2017/06/15	ZAM000300638	2000000	8.14	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined	2016/06/15					Category3
							ZAM000300638															2017/06/15		
							ZAM000300638		8.158											2016/09/15		2016/09/15		
							ZAM000300638		8.158											2016/12/15		2016/12/15		
							ZAM000300638		8.142											2017/03/15		2017/03/15		
Negotiable Certificates Of Deposit	SBSNCD0201703132778.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/15		2017/03/15	ZAM000300604	3000000000	8.2	TERM	None								2016/06/15					Category3
Negotiable Certificates Of Deposit	SBSNCD0201611313777.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/15		2016/11/15	ZAM000300661	3000000	7.8	TERM	None								2016/06/15					Category3
Treasury Bills	NAT1BX0201706141	GOVERNMENT OF SOUTH AFRICA	Matured	2016/06/15		2017/06/15	ZAM000300178	3470000000			None								2016/06/15					Category1
Floating Rate Notes	ABFFRN0201706153QJ03XXXXPLP1.20	ABSA BANK LIMITED	Matured	2016/06/15		2019/06/15	ZAM000300554	1200000000	8.38	OUTR	None	15	ZAR-JIBAR3	PLUS-1.2-PRCT		None		Quarterly Payment Cycle	2016/06/15					Category3
							ZAM000300554		8.558											2016/09/15				
							ZAM000300554		8.558											2016/12/15				
							ZAM000300554		8.542											2017/03/15				
							ZAM000300554		8.571											2017/06/15				
							ZAM000300554		8.233											2017/09/15				
							ZAM000300554		8.329											2017/12/15				
							ZAM000300554		8.329											2018/03/15				
							ZAM000300554		8.717											2018/06/15				
							ZAM000300554		8.233											2018/09/15				
							ZAM000300554		8.35											2018/12/15				
							ZAM000300554		8.38											2019/03/15				
Promissory Notes	TLDPNX0201609141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/15		2019/09/14	ZAM000300760	1000000000			None								2016/06/15					Category1
Negotiable Certificates Of Deposit	NBKNCD0201606133679.19	NEDBANK CAPITAL	Matured	2016/06/15		2018/06/15	ZAM000300752	1000000	8.19	ISDF	None								2016/06/15					Category3
							ZAM000300752															2016/12/15		
							ZAM000300752															2017/06/15		
							ZAM000300752															2017/12/15		
							ZAM000300752															2018/06/15		
							ZAM000300752															2018/12/15		
							ZAM000300752															2019/06/15		
Negotiable Certificates Of Deposit	ABPNCD0201703127.10	ABSA BANK LIMITED	Matured	2016/06/17		2017/03/17	ZAM000300827	20000000000	8.1	TERM	None								2016/06/17					Category2
Negotiable Certificates Of Deposit	ABPNCD4201706153678.625	ABSA BANK LIMITED	Matured	2016/06/17		2017/06/17	ZAM000300919	8000000000	8.625	TERM	None								2016/06/17					Category2
Negotiable Certificates Of Deposit	RANNCD4201706153678.575000	RAND MERCHANT BANK	Matured	2016/06/17		2017/06/17	ZAM000300943	50000000	8.575	TERM	None								2016/06/17					Category3
Negotiable Certificates Of Deposit	SBSNCD0201706153678.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/17		2017/06/17	ZAM000300884	8000000	8.525	TERM	None								2016/06/17					Category3
Negotiable Certificates Of Deposit	SBSNCD0201611313777.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/17		2016/12/16	ZAM000300704	8000000	7.8	TERM	None								2016/06/17					Category3
Negotiable Certificates Of Deposit	SBSNCD0201706153678.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/17		2017/06/17	ZAM000300852	1000000	8.575	TERM	None								2016/06/17					Category3
Negotiable Certificates Of Deposit	ABPNCD4201706153678.65	ABSA BANK LIMITED	Matured	2016/06/17		2017/06/17	ZAM000300495	2000000000	8.65	TERM	None								2016/06/17					Category2
Negotiable Certificates Of Deposit	NBKNCD0201706153678.55	NEDBANK CAPITAL	Matured	2016/06/17		2017/06/17	ZAM000300951	400000000	8.55	TERM	None								2016/06/17					Category3
Negotiable Certificates Of Deposit	IPNNCD0201706153678.625	INVESTEC BANK LIMITED	Matured	2016/06/17		2017/06/17	ZAM000300992	1000000	8.625	TERM	None								2016/06/17					Category3
Notes	FO1NOT20161222SJ03XXXXPLB125,	FOSCHINI RETAIL GROUP PTY LTD	Matured	2016/06/17		2018/12/20	ZAM000276203	150000000	8.61	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle		Issuer Defined	2016/06/17					Category3
							ZAM000276203															2019/09/20		
							ZAM000276203															2019/12/20		
Negotiable Certificates Of Deposit	RANNCD0201806152693.9150000	RAND MERCHANT BANK	Matured	2016/06/17		2016/09/19	ZAM000300920	160000000	8.605		None								2016/06/17			2016/09/19		Category3
							ZAM000300920		8.915	ISDF	None													
							ZAM000300935															2016/12/19		
							ZAM000300935															2017/06/19		
							ZAM000300935															2017/12/19		
							ZAM000300935															2018/06/19		
Linked Negotiable Certificates Of Deposit	NBKLNCD0173619353UJ03XXXXPLP0.8	NEDBANK CAPITAL	Matured	2016/06/17		2017/06/17	ZAM000300693	50000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/06/17					Category3
							ZAM000300693															2017/06/17		
							ZAM000300693		8.156											2016/09/17		2016/09/17		
							ZAM000300693		8.156											2016/12/18		2016/12/18		
							ZAM000300693		8.138											2017/03/20		2017/03/20		
Floating Rate Notes	RAINFRN0201906143QJ03XXXXPLB127.5	RAND MERCHANT BANK	Matured	2016/06/17		2019/06/18	ZAM000300716	314000000	8.43	ISDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None		Issuer Defined	2016/06/17					Category3
							ZAM000300716															2016/09/18		
							ZAM000300716		8.603											2016/09/18		2016/09/18		
							ZAM000300716		8.633											2016/12/18		2016/12/18		
							ZAM000300716		8.611											2017/03/18		2017/03/18		
							ZAM000300716		8.590											2017/06/18		2017/06/18		
							ZAM000300716		8.417											2017/09/18		2017/09/18		
							ZAM000300716		8.417											2017/12/18		2017/12/18		
							ZAM000300716		8.4											2018/03/18		2018/03/18		
							ZAM000300716		8.192											2018/06/18		2018/06/18		
							ZAM000300716		8.308											2018/09/18		2018/09/18		
							ZAM000300716		8.426											2018/12/18		2018/12/18		
							ZAM000300716		8.426											2019/03/18		2019/03/18		
Floating Rate Notes	TLDFRN0201906143QJ03XXXXPLB225,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/17		2019/06/17	ZAM000300651	100000000	9.4	ISDF	None		ZAR-JIBAR3	PLUS-225-BPS		Quarterly Payment Cycle		Issuer Defined	2016/06/17					Category3
							ZAM000300651															2019/09/17		
							ZAM000300651		9.608											2016/09/19		2016/09/19		
							ZAM000300651		9.608											2016/12/18		2016/12/18		
							ZAM000300651		9.583											2017/03/17		2017/03/17		
							ZAM000300651		9.567											2017/06/16		2017/06/16		
							ZAM000300651		9.253											2017/09/18		2017/09/18		
							ZAM000300651		9.253											2017/12/18		2017/12/18		
							ZAM000300651		9.371											2018/03/18		2018/03/18		
							ZAM000300651		9.179											2018/06/18		2018/06/18		
							ZAM000300651		9.282											2018/09/17		2018/09/17		
							ZAM000300651		9.4											2018/12/18		2018/12/18		
							ZAM000300651		9.4											2019/03/18		2019/03/18		
Notes	FO1NOT20160920SJ03XXXXPLB75,	FOSCHINI RETAIL GROUP PTY LTD	Matured	2016/06/17		2016/09/19	ZAM000300986	150000000	8.11	OUTR	None	1	ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle		Quarterly Payment Cycle	2016/06/17					Category3
Floating Rate Notes	ABFFRN0201706153QJ03XXXXPLP0.90	ABSA BANK LIMITED	Matured	2016/06/17		2017/06/15	ZAM000300992	400000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2016/06/17					Category3
							ZAM000300992															2017/06/15		
							ZAM000300992		8.256											2016/09/15		2016/09/15		
							ZAM000300992		8.256											2016/12/15		2016/12/15		
							ZAM000300992		8.242											2017/03/15		2017/03/15		
Negotiable Certificates Of Deposit	RANNCD0201806152693.6800000	RAND MERCHANT BANK	Matured	2016/06/17		2016/09/19	ZAM000300977	0	8.68	ISDF	None								2016/06/17					Category3
							ZAM000300977															2016/12/15		
							ZAM000300977															2017/06/15		
							ZAM000300977															2017/12/15		
							ZAM000300977															2018/06/15		
Negotiable Certificates Of Deposit	RANNCD0201701127.6750000	RAND MERCHANT BANK	Matured	2016/06/17		2017/01/16	ZAM000300539	0	7.675	TERM	None								2016/06/17					Category3
Negotiable Certificates Of Deposit	RANNCD0201706153673.6800000	RAND MERCHANT BANK	Matured	2016/06/17		2017/06/15	ZAM000300992	0	8.68	TERM	None								2016/06/17					Category3
Floating Rate Notes	ABFFRN4201612212SPRNXX1XXMPZ.65	ABSA BANK LIMITED	Matured	2016/06/20		2016/12/20	ZAM000300731	1500000000	7.85	MNTH	None		ZAR-PRIME	MINUS-2.65-PRCT		None		Ad Hoc	2016/06/20					Category3
							ZAM000300731		7.85											2016/07/20				
							ZAM000300731		7.85											2016/08/20				
							ZAM000300731		7.85											2016/09/20				
							ZAM000300731		7.85											2016/10/20				
							ZAM000300731		7.85											2016/11/20				
							ZAM000300731		7.85											2016/12/20				
							ZAM000300731		7.85											2017/01/20				
							ZAM000300731		7.85											2017/02/20				
							ZAM000300731		7.85											2017/03/20				
							ZAM000300731		7.85											2017/04/20				
							ZAM000300731		7.85											2017/05/20				
							ZAM000300731		7.85											2017/06/20				
							ZAM000300731		7.85											2017/07/20				
							ZAM000300731		7.85											2017

							ZAM000007289		7.65											2016/09/27		
							ZAM000007289		7.65											2016/09/28		
							ZAM000007289		7.65											2016/09/29		
							ZAM000007289		7.65											2016/10/03		
							ZAM000007289		7.65											2016/10/04		
							ZAM000007289		7.65											2016/10/05		
							ZAM000007289		7.65											2016/10/06		
							ZAM000007289		7.65											2016/10/07		
							ZAM000007289		7.65											2016/10/10		
							ZAM000007289		7.65											2016/10/11		
							ZAM000007289		7.65											2016/10/12		
							ZAM000007289		7.65											2016/10/13		
							ZAM000007289		7.65											2016/10/14		
							ZAM000007289		7.65											2016/10/17		
							ZAM000007289		7.65											2016/10/18		
							ZAM000007289		7.65											2016/10/19		
							ZAM000007289		7.65											2016/10/20		
							ZAM000007289		7.65											2016/10/21		
							ZAM000007289		7.65											2016/10/24		
							ZAM000007289		7.65											2016/10/25		
							ZAM000007289		7.65											2016/10/27		
							ZAM000007289		7.65											2016/10/28		
							ZAM000007289		7.65											2016/10/31		
							ZAM000007289		7.65											2016/11/01		
							ZAM000007289		7.65											2016/11/02		
							ZAM000007289		7.65											2016/11/03		
							ZAM000007289		7.65											2016/11/04		
							ZAM000007289		7.65											2016/11/07		
							ZAM000007289		7.65											2016/11/08		
							ZAM000007289		7.65											2016/11/09		
							ZAM000007289		7.65											2016/11/10		
							ZAM000007289		7.65											2016/11/11		
							ZAM000007289		7.65											2016/11/14		
							ZAM000007289		7.65											2016/11/15		
							ZAM000007289		7.65											2016/11/16		
							ZAM000007289		7.65											2016/11/17		
							ZAM000007289		7.65											2016/11/18		
							ZAM000007289		7.65											2016/11/21		
							ZAM000007289		7.65											2016/11/22		
							ZAM000007289		7.65											2016/11/23		
							ZAM000007289		7.65											2016/11/24		
							ZAM000007289		7.65											2016/11/25		
							ZAM000007289		7.65											2016/11/28		
							ZAM000007289		7.65											2016/11/29		
							ZAM000007289		7.65											2016/11/30		
							ZAM000007289		4.59											2016/12/01		
							ZAM000007289		7.65											2016/12/02		
							ZAM000007289		7.65											2016/12/05		
							ZAM000007289		7.65											2016/12/06		
							ZAM000007289		7.65											2016/12/07		
							ZAM000007289		7.65											2016/12/08		
							ZAM000007289		7.65											2016/12/09		
							ZAM000007289		7.65											2016/12/12		
							ZAM000007289		7.65											2016/12/13		
							ZAM000007289		7.65											2016/12/14		
							ZAM000007289		7.65											2016/12/15		
							ZAM000007289		7.65											2016/12/18		
							ZAM000007289		7.65											2016/12/20		
Negotiable Certificates Of Deposit	SBKNCD20170602278.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/22		2017/06/22	ZAM000007483	46000000	8.5		TERM	None							2016/06/22			Category2
Debentures	SRICDE20160202777.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/22		2016/07/22	ZAM000007527	200000000	7		TERM	None							2016/06/22			Category2
Negotiable Certificates Of Deposit	IPNNCD20170602278.575	INVESTEC BANK LIMITED	Matured	2016/06/22		2017/06/22	ZAM000007545	1000000	8.575		TERM	None							2016/06/22			Category2
Negotiable Certificates Of Deposit	SBGNCD20170602278.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/22		2017/06/22	ZAM000007552	80000000	8.475		TERM	None							2016/06/22			Category2
Negotiable Certificates Of Deposit	IPNNCD20170602273.575	INVESTEC BANK LIMITED	Matured	2016/06/22		2017/06/22	ZAM000007503	400000	8.575		TERM	None							2016/06/22			Category2
Negotiable Certificates Of Deposit	NBKNCD20161222277.775	NEDBANK CAPITAL	Matured	2016/06/22		2016/12/22	ZAM000007487	5000000	7.775		TERM	None							2016/06/22			Category2
Negotiable Certificates Of Deposit	SBKNCD20161222277.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/22		2016/12/22	ZAM000007479	14000000	7.775		TERM	None							2016/06/22			Category2
Negotiable Certificates Of Deposit	NBKNCD20170602278.525	NEDBANK CAPITAL	Matured	2016/06/22		2017/06/22	ZAM000007412	13410000	8.525		TERM	None							2016/06/22			Category2
Negotiable Certificates Of Deposit	SBKNCD20170202278.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/22		2017/02/22	ZAM000007438	2000000	8.05		TERM	None							2016/06/22			Category2
Negotiable Certificates Of Deposit	RANNCD20170602278.5000000	RAND MERCHANT BANK	Matured	2016/06/22		2017/06/22	ZAM000007636	2000000	8.5		TERM	None							2016/06/22			Category2
Negotiable Certificates Of Deposit	SBKNCD20161222277.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/22		2016/12/22	ZAM000007479	14000000	7.775		TERM	None							2016/06/22			Category2
Floating Rate Notes	ABPFRN20161222ZaSWXXXPLP0,525	ABSA BANK LIMITED	Matured	2016/06/22		2018/12/22	ZAM000007626	15000000	7.85		QUTR	None	22	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Quarterly Payment Cycle	2016/06/22			Category3
							ZAM000007626		7.85											2016/09/22		2018/09/22
Negotiable Certificates Of Deposit	IPNNCD20170602278.575	INVESTEC BANK LIMITED	Matured	2016/06/22		2017/06/22	ZAM000007420	5000000	8.575		TERM	None							2016/06/22			Category2
Negotiable Certificates Of Deposit	SBKNCD20171122277.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/22		2017/11/22	ZAM000007446	2000000	7.95		TERM	None							2016/06/22			Category2
Debentures	SRICDE20160202777.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/22		2016/06/22	ZAM000007529	250000000	7		TERM	None							2016/06/22			Category2
Negotiable Certificates Of Deposit	SBKNCD20160202277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/22		2016/09/22	ZAM000007545	1000000	7.25		TERM	None							2016/06/22			Category2
Negotiable Certificates Of Deposit	RANNCD20161222277.775000	RAND MERCHANT BANK	Matured	2016/06/22		2016/12/22	ZAM000007602	5000000	7.775		TERM	None							2016/06/22			Category2
Linked Negotiable Certificates Of Deposit	SBKLNCD20170602SJ6SXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/22		2017/06/22	ZAM000007495	1000000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/06/22			Category3
							ZAM000007404		8.205													2017/06/22
							ZAM000007404		8.205											2016/09/22		2016/09/22
							ZAM000007404		8.205											2016/12/22		2016/12/22
							ZAM000007404		8.183											2017/03/22		2017/03/22
Treasury Bills	NATTBX20170621	GOVERNMENT OF SOUTH AFRICA	Matured	2016/06/22		2017/06/22	ZAM000006968	8043000000	0			None							2016/06/22			Category1
Debentures	SRICDE20160202578.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/22		2016/06/22	ZAM000007511	500000000	6.99		TERM	None							2016/06/22			Category2
Treasury Bills	NATTBX20170621	GOVERNMENT OF SOUTH AFRICA	Matured	2016/06/22		2017/06/22	ZAM000007008	1000000000	7.08		TERM	None							2016/06/22			Category1
Negotiable Certificates Of Deposit	ABPNCD20170602278.525	ABSA BANK LIMITED	Matured	2016/06/22		2017/06/22	ZAM000007586	3100000	8.525		TERM	None							2016/06/22			Category2
Negotiable Certificates Of Deposit	SBGNCD20171602278.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/22		2017/06/22	ZAM000007610	17000000	8.475		TERM	None							2016/06/22			Category2
Negotiable Certificates Of Deposit	RANNCD20181222277.4500000	RAND MERCHANT BANK	Matured	2016/06/23		2018/12/23	ZAM000007461	2000000	7.4		TERM	None							2016/06/23			Category2
Negotiable Certificates Of Deposit	SBGNCD20181222277.805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/23		2018/12/23	ZAM000007644	1000000	7.805		TERM	None							2016/06/23			Category2
Negotiable Certificates Of Deposit	IPNNCD20170602278.475	INVESTEC BANK LIMITED	Matured	2016/06/23		2017/06/23	ZAM000007503	2000000	8.475		TERM	None							2016/06/23			Category2
Negotiable Certificates Of Deposit	RANNCD20170602278.575	RAND MERCHANT BANK	Matured	2016/06/23		2017/06/23	ZAM000007611	5000000	8.575		TERM	None							2016/06/23			Category2
Negotiable Certificates Of Deposit	ABPNCD20170602278.575	ABSA BANK LIMITED	Matured	2016/06/23		2017/06/23	ZAM000007677	25000000	8.575		TERM	None							2016/06/23			Category2
Negotiable Certificates Of Deposit	IPNNCD20170602278.0	INVESTEC BANK LIMITED	Matured	2016/06/23		2017/06/23	ZAM000007727	4000000	8		TERM	None							2016/06/23			Category2
Negotiable Certificates Of Deposit	IPNNCD20160702077.10	INVESTEC BANK LIMITED	Matured	2016/06/23		2016/07/23	ZAM000007718	14000000	7.1		TERM	None							2016/06/23			Category2
Commercial Paper Bills: Capital Project Bills	SSKCPB20170621	SISCAR HOLDINGS SOC LTD	Matured	2016/06/23		2016/06/23	ZAM000007885	150000000	0			None							2016/06/23			Category1
Linked Negotiable Certificates Of Deposit	RANLNCD20161113SMPRMFRNM0275	RAND MERCHANT BANK	Matured	2016/06/23		2016/11/16	ZAM000007651	1210000000	7.75		MRTI	None	23	ZAR-PRIME	MINUS-0.275-BPS		None	Ad Hoc	2016/06/23			Category3
Floating Rate Notes	ABPFRN20171602ZaSWXXXPLP0,85	ABSA BANK LIMITED	Matured	2016/06/23		2017/06/23	ZAM000007685	1000000000	8.18		ISDF	None	22	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Quarterly Payment Cycle	2016/06/23			Category3
							ZAM000007701		8.205											2016/09/23		
							ZAM000007701		8.205											2016/12/23		
							ZAM000007701		8.183											2017/03/23		
Negotiable Certificates Of Deposit	ABPNCD20160726277.025	ABSA BANK LIMITED	Matured	2016/06/24		2016/07/24	ZAM000007750	140832026	7.025		TERM	None							2016/06/24			Category2
Negotiable Certificates Of Deposit	SBKNCD20160926277.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/24		2016/09/24	ZAM000007875	4300000	7.3		TERM	None							2016/06/24			Category2
Negotiable Certificates Of Deposit	NBKNCD20161222277.8	NEDBANK CAPITAL	Matured	2016/06/24		2016/12/24	ZAM000007966	10000000	7.8		TERM	None							2016/06/24			Category2
Promissory Notes	TLDPNX20170601	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/24		2016/12/24	ZAM000007867	500000000	0			None							2016/06/24			Category1
Promissory Notes	TLDPNX20161201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/24		2016/12/24	ZAM000007867	500000000	0			None							2016/06/24			Category1
Negotiable Certificates Of Deposit	ABPNCD20170726277.025	ABSA BANK LIMITED	Matured	2016/06/24		2016/07/26	ZAM000007768	0	7.025		TERM	None							2016/06/24			Category2
Negotiable Certificates Of Deposit	SBKNCD20161022277	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/24		2016/10/24	ZAM000007842	5000000	7		TERM	None							2016/06/24			Category2
Negotiable Certificates Of Deposit	SBKNCD20161024277.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/24		2016/10/24	ZAM000007883	8000000	7.425		TERM	None							2016/06/24			Category2
Negotiable Certificates Of Deposit	RANNCD20161222277.4500000	RAND MERCHANT BANK	Matured	2016/06/24		2016/12/24	ZAM000007909	2000000	7.45		TERM	None							2016/06/24			Category2
Negotiable Certificates Of Deposit	NBKNCD20170626278.575	NEDBANK CAPITAL	Matured	2016/06/24		2017/06/24	ZAM000007908	3000000	8.575		TERM	None							2016/06/24			Category2
Negotiable Certificates Of Deposit	ABPNCD20170626277.025	ABSA BANK LIMITED	Matured	2016/06/24		2016/07/26	ZAM000007743	0	7.025		TERM	None							2016/06/24			Category2
Floating Rate Notes	RMKFRN20170623ZaJG3XXXXPLB80,	RAND MERCHANT BANK	Matured	2016/06/24		2017/06/24	ZAM000007776	2000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2016/06/24			Category3
							ZAM000007776															2017/06/23
							ZAM000007776		8.158											2016/09/26		2016/09/26
							ZAM000007776		8.158											2016/12/26		2016/12/27
							ZAM000007776		8.183											2017/03/24		2017/03/24
Negotiable Certificates Of Deposit	NBKNCD20170626278.65	NEDBANK CAPITAL	Matured	2016/06/24		2017/06/24	ZAM000007829	250000000	8.65		TERM	None							2016/06/24			Category2
Negotiable Certificates Of Deposit	SBGNCD20161022777.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/24		2016/10/24	ZAM000007933	10000000	7.85		TERM	None							2016/06/24			Category2
Negotiable Certificates Of Deposit	RANNCD20170626278.625000	RAND MERCHANT BANK	Matured	2016/06/24		2017/06/24	ZAM000007792	15000000	8.625		TERM	None							2016/06/24			Category2
Negotiable Certificates Of Deposit	NBKNCD20170626278.725	NEDBANK CAPITAL	Matured	2016/06/24		2017/06/24	ZAM000007800	500000000	8.725		TERM	None							2016/06/24			Category2
Negotiable Certificates Of Deposit	RANNCD20170626278.6500000	RAND MERCHANT BANK	Matured	2016/06/24		2017/06/24	ZAM000007917	0	8.6		TERM	None							2016/06/24			Category2
Negotiable Certificates Of Deposit	SBGNCD20161026262.5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/24		2017/06/24	ZAM000007941	1000000	8.525		TERM	None							2016/06/24			Category2
Negotiable Certificates Of Deposit	SBKNCD20161022277.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/24		2016/10/24	ZAM000007925	10000000	7.625		TERM	None							2016/06/24			Category2
Negotiable Certificates Of Deposit	NBKNCD20171026278.12	NEDBANK CAPITAL	Matured	2016/06/24		2017/06/24	ZAM000007794	200000000	8.12		ISDF	None							2016/06/24			Category2
							ZAM000007794															2016/12/27
							ZAM000007794															2017/06/26
							ZAM000007794															2017/12/27
							ZAM000007794															2018/06/27
							ZAM000007794															2018/12/27
Linked Negotiable Certificates Of Deposit	IPNLNCD20170623SJ6XXXXPLP0,85	INVESTEC BANK LIMITED	Matured	2016/06/24		2017/06/24	ZAM000007735	3000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/06/24			Category3
							ZAM000007735															2017/06/23
							ZAM000007735		8.205											2016/09/23		2016/09/23
							ZAM000007735		8.205											2016/12/23		2016/12/23
							ZAM000007735		8.183											2017/03/23		2017/03/23
Negotiable Certificates Of Deposit	RANNCD20170602278.6500000	RAND MERCHANT BANK	Matured	2016/06/24		2017/06/24	ZAM000007816	1000000	8.65		TERM	None							2016/06/24			Category2
Negotiable Certificates Of Deposit	SBKNCD20170602278.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/24		2017/06/24	ZAM000007834	250000000	8.625		TERM	None							2016/06/24			Category2
Negotiable Certificates Of Deposit	ABPNCD20170626278.65	ABSA BANK LIMITED	Matured	2016/06/24		2017/06/24	ZAM000007806	1700000	8.65		TERM	None							2016/06/24			Category2
Negotiable Certificates Of Deposit	IPNNCD20170626278.65	INVESTEC BANK LIMITED	Matured	2016/06/27		2017/06/27	ZAM000008030	1000000	8.65		TERM	None							2016/06/27			Category2
Negotiable Certificates Of Deposit	RANNCD20170626278.6500000	RAND MERCHANT BANK	Matured	2016/06/27		2017/06/27	ZAM000008014	2000000	8.65		TERM	None							2016/06/27			Category2
Negotiable Certificates Of Deposit	NBKNCD20161026278.5	NEDBANK CAPITAL	Matured	2016/06/27		2016/10/27	ZAM000008039	1000000	7.5		TERM	None							2016/06/27			Category2
Negotiable Certificates Of Deposit	SBKNCD20161022777.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/27		2016/10/27	ZAM000008012	1000000	7.875		TERM	None							2016/06/27			Category2
Negotiable Certificates Of Deposit	SBKNCD20161024277.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/27		2016/10/27	ZAM000008039	4000000	8.05		TERM	None							2016/06/27			Category2
Negotiable Certificates Of Deposit	IPNNCD20170626278.55	INVESTEC BANK LIMITED	Matured	2016/06/27		2017/06/27	ZAM000008063	2000000	8.55		TERM	None							2016/06/27			Category2
Floating Rate Notes	ABPFRN20171602ZaSWXXXPLP0,20	ABSA BANK LIMITED	Matured	2016/06/27		2018/12/27	ZAM000008020	1000000000	8.35		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2016/06/27			Category3
							ZAM000008020															2017/06/27
							ZAM000008020		8.398											2016/09/27		2016/09/27
							ZAM000008020		8.398											2016/12/27		2016/12/27
							ZAM000008020		8.350											2017/03/27		2017/03/27
							ZAM000008020		8.398											2017/06/27		2017/06/27
							ZAM000008020		8.542											2017/09/27		2017/09/27
							ZAM000008020		8.156											2017/12/27		2017/12/27
							ZAM000008020		8.398											2018/06/27		2018/06/27
							ZAM000008020		8.156											2018/09/27		2018/09/27
							ZAM000008020		8.350											2018/12/27		2018/12/27
Linked Negotiable Certificates Of Deposit	IPNLNCD20170627SJ6XXXXPLP1,05	INVESTEC BANK LIMITED	Matured	2016/06/30		2018/06/30	ZAM000008051	4000000	7.95		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2016/06/30			Category3
							ZAM000008051															2018/06/30
							ZAM000008051		8.408											2016/09/30		2016/09/30
							ZAM000008051		8.408											2016/12/30		2016/12/30
							ZAM000008051		8.408											2017/03/31		2017/03/31
							ZAM000008051		8.350											2017/06/30		2017/06/30
							ZAM000008051		8.542											2017/09/29		2017/09/29
							ZAM000008051		7.977											2017/12/29		2017/12/29
							ZAM000008051		8.398											2018/03/29		2018/03/29
Linked Negotiable Certificates Of Deposit	NBKLNCD20190628SJ6XXXXPLP1,15	NEDBANK CAPITAL	Matured	2016/06/30		2019/06/28	ZAM000008401	5000000	8.3		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/06/30			Category3
							ZAM000008401															2019/06/28
							ZAM000008401		8.508											2016/09/30		2016/09/30
							ZAM000008401		8.508											2016/12/30		2016/12/30
							ZAM000008401		8.493											2017/03/30		2017/03/30
							ZAM000008401		8.542											2017/06/30		2017/06/30
							ZAM000008401		8.142											2017/09/29		2017/09/29
							ZAM000008401		8.308											2017/12/29		2017/12/29
							ZAM000008401		8.511											2018/03/29		2018/03/29
							ZAM000008401		8.198											2018/06/29		2018/06/29
							ZAM000008401		8.15											2018/09/29		2018/09/29
							ZAM000008401		8.3											2018/12/31		2018/12/31
							ZAM000008401		8.3											2019/03/29		2019/03/29
Promissory Notes	TLDPNX20160611	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/30		2016/06/30	ZAM000008019	100000000	0			None							2016/06/30			Category1
Negotiable Certificates Of Deposit	NBKNCD20170626278.5	NEDBANK CAPITAL	Matured	2016/06/30		2017/06/30	ZAM000008477	15000000	8.5		TERM	None							2016/06/30			Category2
Negotiable Certificates Of Deposit	IPNNCD20170626278.55	INVESTEC BANK LIMITED	Matured	2016/06/30		2017/06/30	ZAM000008493	9960000	8.55		TERM	None							2016/06/30			Category2
Negotiable Certificates Of Deposit	ABPNCD20171602278.50	ABSA BANK LIMITED	Matured	2016/07/01		2017/07/03	ZAM000008592	50000000	8.5		TERM	None							2016/07/01			Category2
Negotiable Certificates Of Deposit	SBGNCD20171602278.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/01		2017/06/30	ZAM000008584	20000000	8.475		TERM	None							2016/07/01			Category2
Negotiable Certificates Of Deposit	TLDPNX20171601	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/01		2017/06/30	ZAM000008584	20000000	0			None							2016/07/01			Category1
Negotiable Certificates Of Deposit	SBKNCD20171602277.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/01		2016/12/01	ZAM000008613	10000000	7.625		TERM	None							2016/07/01			Category2
Negotiable Certificates Of Deposit	SBKNCD20171602277.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/01		2017/01/02	ZAM000008621	2000000	7.275		TERM	None							2016/07/01			Category2
Negotiable Certificates Of Deposit	NBKNCD20171602278.525	NEDBANK CAPITAL	Matured	2016/07/01		2017/06/30	ZAM000008606	8000000	8.525		TERM	None							2016/07/01			Category2
Negotiable Certificates Of Deposit	RANNCD20171602277.2500000	RAND MERCHANT BANK	Matured	2016/07/01		2016/09/30	ZAM000008588	2000000	7.25		TERM	None							2016/07/01			Category2
Negotiable Certificates Of Deposit	NBKNCD20171602277.25	NEDBANK CAPITAL	Matured	2016/07/01		2016/09/30	ZAM000008584	2000000	7.25		TERM	None							2016/07/01			Category2
Negotiable Certificates Of Deposit	NBKNCD20170626278.625	NEDBANK CAPITAL	Matured	2016/07/01		2017/06/30	ZAM000008436	51000000	8.625		TERM	None							2016/07/01			Category2
Negotiable Certificates Of Deposit	IPNNCD20170626278.55	INVESTEC BANK LIMITED	Matured	2016/07/01		2017/06/30	ZAM000008451	4000000	8.55		TERM	None							2016/07/01			Category2
Debentures	SRICDE20160202777.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/07/01		2016/07/01	ZAM000008527	250000000	7		TERM	None							2016/07/01			Category2
Negotiable Certificates Of Deposit	SBKNCD20160202277.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/01		2016/09/01	ZAM000008535	2000000	7.05		TERM	None							2016/07/01			Category2
Negotiable Certificates Of Deposit	ABPNX20170602277.75	ABSA BANK LIMITED	Matured	2016/07/01		2017/06/30	ZAM000008429	1000000	7.75		TERM	None							2016/07/01			Category2

Treasury Bills	NATTBX0317D701	GOVERNMENT OF SOUTH AFRICA	Matured	2016/07/06	2017/07/06	ZAA000036600	8139000000			None							2016/07/06				Category1
Floating Rate Notes	RMAFRNX0317D706S	RAND MERCHANT BANK	Matured	2016/07/06	2017/07/06	ZAA000039447	4000000	8.21	ISDF	None	ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined		2016/07/06				Category2
						ZAA000039467														2017/07/06	
						ZAA000039467		8.208											2018/10/06	2018/10/06	
						ZAA000039467		8.208											2017/01/06	2017/01/06	
						ZAA000039467		8.208											2017/04/06	2017/04/06	
Debentures	SRBDE8X2016073ZT6.980	SOUTH AFRICAN RESERVE BANK	Matured	2016/07/06	2016/07/06	ZAA000039418	373000000	6.98	TERM	None							2016/07/06				Category2
Negotiable Certificates Of Deposit	SBSNCD2017016BZT7.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/06	2017/01/06	ZAA000039533	70000000	7.9	TERM	None							2016/07/06				Category2
Negotiable Certificates Of Deposit	SBSNCD2017016BZT7.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/06	2017/07/06	ZAA000039583	70000000	7.9	TERM	None							2016/07/06				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0317D73GJU	NEDBANK CAPITAL	Matured	2016/07/06	2017/07/06	ZAA000039463	120000000	8.21	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/07/06				Category3
						ZAA000039483		8.208												2017/07/06	
						ZAA000039483		8.208											2016/10/06	2016/10/06	
						ZAA000039483		8.208											2017/01/06	2017/01/06	
						ZAA000039483		8.208											2017/04/06	2017/04/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0317D73GJU	NEDBANK CAPITAL	Matured	2016/07/06	2017/07/06	ZAA000039517	100000000	8.21	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/07/06				Category3
						ZAA000039517		8.208												2017/07/06	
						ZAA000039517		8.208											2016/10/06	2016/10/06	
						ZAA000039517		8.208											2017/01/06	2017/01/06	
						ZAA000039517		8.208											2017/04/06	2017/04/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0318D76GJU	NEDBANK CAPITAL	Matured	2016/07/06	2018/07/06	ZAA000039568	140000000	7.86	ISDF	None	ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/07/06				Category3
						ZAA000039568														2018/07/06	
						ZAA000039568		8.333											2016/10/06	2016/10/06	
						ZAA000039568		8.333											2017/01/06	2017/01/06	
						ZAA000039568		8.333											2017/04/06	2017/04/06	
						ZAA000039568		8.317											2017/07/06	2017/07/06	
						ZAA000039568		7.967											2017/10/06	2017/10/06	
						ZAA000039568		8.133											2018/01/06	2018/01/06	
						ZAA000039568		8.167											2018/04/06	2018/04/06	
Floating Rate Notes	RMAFRNX0318D75GJU	RAND MERCHANT BANK	Matured	2016/07/06	2019/07/06	ZAA000039525	3000000	8.41	ISDF	None	ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined		2016/07/06				Category2
						ZAA000039525														2019/07/06	
						ZAA000039525		8.508											2016/10/06	2016/10/06	
						ZAA000039525		8.508											2017/01/06	2017/01/06	
						ZAA000039525		8.508											2017/04/06	2017/04/06	
						ZAA000039525		8.593											2017/07/06	2017/07/06	
						ZAA000039525		8.406											2017/10/06	2017/10/06	
						ZAA000039525		8.406											2018/01/06	2018/01/06	
						ZAA000039525		8.15											2018/04/06	2018/04/06	
						ZAA000039525		8.208											2018/07/06	2018/07/06	
						ZAA000039525		8.267											2018/10/06	2018/10/06	
						ZAA000039525		8.4											2019/01/06	2019/01/06	
						ZAA000039525		8.408											2019/04/06	2019/04/06	
Treasury Bills	TLDTBX0317D341	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/06	2017/01/06	ZAA000039132	130000000			None							2016/07/06				Category1
Promissory Notes	TLDPNX0317D701	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/06	2017/01/06	ZAA000039509	100000000			None							2016/07/06				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0317D43SPRMBZAMPQ-72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/07	2017/01/06	ZAA000039772	171000000	7.78	ISDF	None	ZAR-PRIME	MINUS-2.72-PRCT		None	Ad Hoc		2016/07/07				Category3
						ZAA000039772														2018/08/07	
						ZAA000039772														2019/09/07	
						ZAA000039772														2020/11/07	
						ZAA000039772														2021/12/07	
						ZAA000039772														2017/01/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0319D70GJU	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/07	2019/07/06	ZAA000039756	200000000	8.31	ISDF	None	ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined		2016/07/07				Category3
						ZAA000039756														2019/07/07	
						ZAA000039756		8.508											2016/10/07	2016/10/07	
						ZAA000039756		8.508											2017/01/07	2017/01/07	
						ZAA000039756		8.508											2017/04/07	2017/04/07	
						ZAA000039756		8.492											2017/07/07	2017/07/07	
						ZAA000039756		8.142											2017/10/06	2017/10/06	
						ZAA000039756		8.306											2018/01/06	2018/01/06	
						ZAA000039756		8.167											2018/04/06	2018/04/06	
						ZAA000039756		8.108											2018/07/06	2018/07/06	
						ZAA000039756		8.167											2018/10/06	2018/10/06	
						ZAA000039756		8.3											2019/01/07	2019/01/07	
						ZAA000039756		8.308											2019/04/06	2019/04/06	
Negotiable Certificates Of Deposit	SBSNCD0317D70ZT8.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/07	2017/07/06	ZAA000039723	2000000	8.475	TERM	None							2016/07/07				Category2
Negotiable Certificates Of Deposit	IPHNCD0316U0B6T1.95	INVESTEC BANK LIMITED	Matured	2016/07/07	2016/10/06	ZAA000039806	8000000	7.95	TERM	None							2016/07/07				Category2
Negotiable Certificates Of Deposit	ABPNCD0317D70ZT8.5	ABSA BANK LIMITED	Matured	2016/07/07	2017/01/06	ZAA000039851	10000000	8.5	TERM	None							2016/07/07				Category2
Negotiable Certificates Of Deposit	SBSNCD2017016YZT8.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/07	2017/07/06	ZAA000039863	4000000	8.475	TERM	None							2016/07/07				Category2
Negotiable Certificates Of Deposit	NBNNCD2017D70QZT8.5	NEDBANK CAPITAL	Matured	2016/07/07	2017/07/06	ZAA000039928	7000000	8.5	TERM	None							2016/07/07				Category2
Negotiable Certificates Of Deposit	NBNNCD2016D9B0ZT7.025	NEDBANK CAPITAL	Matured	2016/07/07	2016/08/08	ZAA000039957	3800000000	7.025	TERM	None							2016/07/07				Category2
Negotiable Certificates Of Deposit	IPHNCD0316U0B7T.55	INVESTEC BANK LIMITED	Matured	2016/07/07	2016/10/07	ZAA000039731	7000000	7.55	TERM	None							2016/07/07				Category2
Negotiable Certificates Of Deposit	NBNNCD2017D70RZT8.5	NEDBANK CAPITAL	Matured	2016/07/07	2017/07/06	ZAA000039786	5800000000	8.5	TERM	None							2016/07/07				Category2
Negotiable Certificates Of Deposit	ABPNCD2017D70SZT8.175	ABSA BANK LIMITED	Matured	2016/07/07	2017/01/06	ZAA000039841	4000000	8.175	TERM	None							2016/07/07				Category2
Negotiable Certificates Of Deposit	ABPNCD2017D70SZT8.5	ABSA BANK LIMITED	Matured	2016/07/07	2017/07/06	ZAA000039874	10000000	8.5	TERM	None							2016/07/07				Category2
Negotiable Certificates Of Deposit	NBNNCD2017D70VZT8.5000000	RAND MERCHANT BANK	Matured	2016/07/07	2017/07/06	ZAA000039952	8000000	8.5	TERM	None							2016/07/07				Category2
Negotiable Certificates Of Deposit	NBNNCD2017D70WZT8.5	NEDBANK CAPITAL	Matured	2016/07/07	2017/07/06	ZAA000039640	16000000	8.5	TERM	None							2016/07/07				Category2
Negotiable Certificates Of Deposit	ABPNCD2017D70WZT8.55	ABSA BANK LIMITED	Matured	2016/07/07	2017/04/06	ZAA000039665	16000000	8.55	TERM	None							2016/07/07				Category2
Negotiable Certificates Of Deposit	SBSNCD2016U0T7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/07	2016/10/07	ZAA000039699	1000000	7.275	TERM	None							2016/07/07				Category2
Negotiable Certificates Of Deposit	IPHNCD0316U0B7T.35	INVESTEC BANK LIMITED	Matured	2016/07/07	2016/10/07	ZAA000039712	10000000	7.35	TERM	None							2016/07/07				Category2
Negotiable Certificates Of Deposit	IPHNCD0316U0B7T.35	INVESTEC BANK LIMITED	Matured	2016/07/07	2016/10/07	ZAA000039717	20000000	7.35	TERM	None							2016/07/07				Category2
Negotiable Certificates Of Deposit	NBNNCD2017D70ZT8.6	NEDBANK CAPITAL	Matured	2016/07/07	2017/07/06	ZAA000039748	190000000	8.6	TERM	None							2016/07/07				Category2
Negotiable Certificates Of Deposit	ABPNCD2017D71BZT7.95	ABSA BANK LIMITED	Matured	2016/07/07	2017/01/06	ZAA000039764	7000000	7.9	TERM	None							2016/07/07				Category2
Negotiable Certificates Of Deposit	IPHNCD0317D1J9BT7.95	INVESTEC BANK LIMITED	Matured	2016/07/07	2017/01/06	ZAA000039780	0	7.95	TERM	None							2016/07/07				Category2
Negotiable Certificates Of Deposit	SBSNCD2016D1A0T7477.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/07	2017/07/06	ZAA000039814	0	7.65	TERM	None							2016/07/07				Category2
Floating Rate Notes	RMAFRNX0318D78GJU	RAND MERCHANT BANK	Matured	2016/07/07	2019/07/06	ZAA000039616	0	8.39	ISDF	None	ZAR-JIBAR3	PLUS-123.5-BPS		None	Issuer Defined		2016/07/07				Category3
						ZAA000039616														2019/07/07	
						ZAA000039616		8.593											2016/10/07	2016/10/07	
						ZAA000039616		8.593											2017/01/06	2017/01/06	
						ZAA000039616		8.593											2017/04/07	2017/04/07	
						ZAA000039616		8.577											2017/07/07	2017/07/07	
						ZAA000039616		8.392											2017/10/06	2017/10/06	
						ZAA000039616		8.392											2018/01/06	2018/01/06	
						ZAA000039616		8.159											2018/04/06	2018/04/06	
						ZAA000039616		8.192											2018/07/06	2018/07/06	
						ZAA000039616		8.252											2018/10/06	2018/10/06	
						ZAA000039616		8.389											2019/01/07	2019/01/07	
						ZAA000039616		8.393											2019/04/06	2019/04/06	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0317D001	ESKOM HOLDINGS SOC LTD	Matured	2016/07/07	2017/07/06	ZAA000039810	81000000			None							2016/07/07				Category1
Promissory Notes	TLDPNX0317D6B0	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/07	2016/08/08	ZAA000039830	200000000			None							2016/07/07				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0317D07GJU	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/07	2017/08/08	ZAA000039955	125000000	7.91	ISDF	None	ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined		2016/07/07				Category3
						ZAA000039955														2017/08/08	
						ZAA000039955		7.908											2016/08/08	2016/08/08	
						ZAA000039955		7.908											2016/11/07	2016/11/07	
Negotiable Certificates Of Deposit	SBSNCD2017D70ZT8.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/07	2017/07/06	ZAA000039590	8000000	8.475	TERM	None							2016/07/07				Category2
Negotiable Certificates Of Deposit	SBSNCD2017D70ZT8.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/07	2017/07/06	ZAA000039601	10000000	8.475	TERM	None							2016/07/07				Category2
Negotiable Certificates Of Deposit	ABPNCD2016B10ZT7.025	ABSA BANK LIMITED	Matured	2016/07/08	2016/08/15	ZAA000039981	150000000	7.025	TERM	None							2016/07/08				Category2
Negotiable Certificates Of Deposit	RANNCD2017D70TZT8.5000000	RAND MERCHANT BANK	Matured	2016/07/08	2017/07/06	ZAA000039998	42000000	8.5	TERM	None							2016/07/08				Category2
Negotiable Certificates Of Deposit	SBSNCD2016U0U7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/08	2016/10/10	ZAA000040015	1000000	7.275	TERM	None							2016/07/08				Category2
Negotiable Certificates Of Deposit	RANNCD2017D70TZT8.5000000	RAND MERCHANT BANK	Matured	2016/07/08	2017/07/06	ZAA000039905	5051739	8.5	TERM	None							2016/07/08				Category2
Negotiable Certificates Of Deposit	SBSNCD2017D70UZT8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/08	2017/01/06	ZAA000039921	10000000	7.25	TERM	None							2016/07/08				Category2
Negotiable Certificates Of Deposit	ABPNCD2017D70UZT8.65	ABSA BANK LIMITED	Matured	2016/07/08	2017/07/06	ZAA000039937	35000000	8.65	TERM	None							2016/07/08				Category2
Negotiable Certificates Of Deposit	ABPNCD2017D70QZT8.5	ABSA BANK LIMITED	Matured	2016/07/08	2017/01/06	ZAA000039939	12000000	8.5	TERM	None							2016/07/08				Category2
Negotiable Certificates Of Deposit	ABPNCD2017D70RZT7.9	ABSA BANK LIMITED	Matured	2016/07/08	2017/01/06	ZAA000039947	10000000	7.9	TERM	None							2016/07/08				Category2
Negotiable Certificates Of Deposit	RANNCD2017D1B0T7.8750000	RAND MERCHANT BANK	Matured	2016/07/08	2017/01/06	ZAA000040002	40000000	7.875	TERM	None							2016/07/08				Category2
Negotiable Certificates Of Deposit	SBSNCD2017D1B0T7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/08	2017/01/06	ZAA000040026	10000000	7.875	TERM	None							2016/07/08				Category2
Negotiable Certificates Of Deposit	IPHNCD0316U0B7T8.52	INVESTEC BANK LIMITED	Matured	2016/07/08	2016/10/08	ZAA000039962	0	8.52	TERM	None							2016/07/08				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0317D08GJU	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/08	2017/08/08	ZAA000039989	125000000	7.91	ISDF	None	ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined		2016/07/08				Category3
						ZAA000039989														2017/08/08	
						ZAA000039989		7.908											2016/08/08	2016/08/08	
						ZAA000039989		7.908											2016/11/08	2016/11/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD0317D70GJU	NEDBANK CAPITAL	Matured	2016/07/08	2017/07/06	ZAA000039913	241000000	8.26	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/07/08				Category3
						ZAA000039913														2017/07/06	
						ZAA000039913		8.258											2016/10/10	2016/10/10	
						ZAA000039913		8.258											2017/01/06	2017/01/06	
						ZAA000039913		8.258											2017/04/10	2017/04/10	
Negotiable Certificates Of Deposit	SBSNCD2017D70ZT8.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/08	2017/07/06	ZAA000039544	2000000	8.475	TERM	None							2016/07/08				Category2
Floating Rate Notes	ABPFRNX0318D78GJU	ABSA BANK LIMITED	Matured	2016/07/08	2019/07/06	ZAA000039954	214000000	8.41	ISDF	None	ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined		2016/07/08				Category3
						ZAA000039954														2019/07/08	
						ZAA000039954		8.608											2016/10/10	2016/10/10	
						ZAA000039954		8.608											2017/01/08	2017/01/08	
						ZAA000039954		8.608											2017/04/10	2017/04/10	
						ZAA000039954		8.592											2017/07/10	2017/07/10	
						ZAA000039954		8.242											2017/10/08	2017/10/08	
						ZAA000039954		8.408											2018/01/08	2018/01/08	
						ZAA000039954		8.15											2018/04/08	2018/04/08	
						ZAA000039954		8.208											2018/07/08	2018/07/08	
						ZAA000039954		8.267											2018/10/08	2018/10/08	
						ZAA000039954		8.4											2019/01/08	2019/01/08	
						ZAA000039954		8.408											2019/04/08	2019/04/08	
Negotiable Certificates Of Deposit	IPHNCD0318D8DB8.52	INVESTEC BANK LIMITED	Matured	2016/07/08	2018/01/08	ZAA000040028	60000000	8.52	ISDF	None							2016/07/08				Category2
						ZAA000040028														2017/01/08	
						ZAA000040028														2017/07/10	
						ZAA000040028														2018/01/08	
Floating Rate Notes	RMAFRNX0317D11GJU	RAND MERCHANT BANK	Matured	2016/07/11	2017/01/11	ZAA000040119	4000000	7.83	ISDF	None	ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined		2016/07/11				Category3
						ZAA000040119														2017/01/11	
						ZAA000040119		7.833											2016/10/11	2016/10/11	
Floating Rate Notes	RMAFRNX0317D41GJU	RAND MERCHANT BANK	Matured	2016/07/11	2017/04/11	ZAA000040130	354000000	8.13	ISDF	None	ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined		2016/07/11				Category3
						ZAA000040130														2017/04/11	
						ZAA000040130		8.133											2016/10/11	2016/10/11	
						ZAA000040130		8.133											2017/01/11	2017/01/11	
Negotiable Certificates Of Deposit	ABPNCD2017D71QT8.55	ABSA BANK LIMITED	Matured	2016/07/11	2017/07/11	ZAA000040143	200000000	8.55	TERM	None							2016/07/11				Category2
Negotiable Certificates Of Deposit	SBSNCD2017D41QT8.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/11	2017/04/11	ZAA000040218	1000000	8.15	TERM	None							2016/07/11				Category2
Negotiable Certificates Of Deposit	ABPNCD2016D11UZT7.475	ABSA BANK LIMITED	Matured	2016/07/11	2017/01/11	ZAA000040231	32911196	7.475	TERM	None							2016/07/11				Category2
Negotiable Certificates Of Deposit	ABPNCD2017D71QZT8.55	ABSA BANK LIMITED	Matured	2016/07/11	2017/01/11	ZAA000040069	25000000	8.55	TERM	None							2016/07/11				Category2
Negotiable Certificates Of Deposit	RANNCD2017D71QZT8.5000000	RAND MERCHANT BANK	Matured	2016/07/11	2017/07/11	ZAA000040085	10000000	8.5	TERM	None							2016/07/11				Category2
Negotiable Certificates Of Deposit	SBSNCD2017D71QTZ8.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/11	2017/01/11	ZAA000040095	700000	8.45	TERM	None							2016/07/11				Category2
Negotiable Certificates Of Deposit	ABPNCD2017D71QTZ8.5	ABSA BANK LIMITED	Matured	2016/07/11	2017/01/11	ZAA000040176	41000000	8.5	TERM	None							2016/07/11				Category2
Negotiable Certificates Of Deposit	SBSNCD2017D71QTZ8.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/11	2016/08/11	ZAA000040184	1500000000	8.15	TERM	None							2016/07/11				Category2
Floating Rate Notes	RMAFRNX0317D71LGJU	RAND MERCHANT BANK	Matured	2016/07/11	2017/07/11	ZAA000040148	45000000	8.39	ISDF	None	ZAR-JIBAR3	PLUS-92-BPS		None	Issuer Defined		2016/07/11				Category3
						ZAA000040148														2017/07/11	
						ZAA000040148		8.278											2016/10/11	2016/10/11	
						ZAA000040148		8.278											2017/01/11	2017/01/11	
						ZAA000040148		8.278											2017/04/11	2017/04/11	
Promissory Notes	TLDPNX0317D101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/11	2017/01/11	ZAA000040135	50000000			None							2016/07/11				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0317D71LGJU	NEDBANK CAPITAL	Matured	2016/07/11	2017/07/11	ZAA000040093	595000000	8.26	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/07/11				Category3
						ZAA000040093														2017/07/11	
						ZAA000040093		8.258											2016/10/11	2016/10/11	
						ZAA000040093		8.258											2017/01/11	2017/01/11	
						ZAA000040093		8.258											2017/04/11	2017/04/11	
Floating Rate Notes	RMAFRNX0319D71GJU	RAND MERCHANT BANK	Matured	2016/07/11	2019/07/11	ZAA000040192	0	8.36	ISDF	None	ZAR-JIBAR3	PLUS-102-BPS		None	Issuer Defined		2016/07/11				Category3
						ZAA000040192														2019/07/11	
						ZAA000040192		8.508											2016/10/11	2016/10/11	
						ZAA000040192		8.508											2017/01/11	2017/01/11	
						ZAA000040192		8.508											2017/04/11	2017/04/11	
						ZAA000040192		8.542											2017/07/11	2017/07/11	
						ZAA000040192		8.208											2017/10/11	2017/10/11	
						ZAA000040192		8.358											2018/01/11	2018/01/11	
						ZAA000040192		8.1											2018/04/11	2018/04/11	
						ZAA000040192		8.267											2018/07/11	2018/07/11	
						ZAA000040192		8.271											2018/10/11	2018/10/11	
						ZAA000040192		8.36											2019/01/11	2019/01/11	
						ZAA000040192		8.358											2019/04/11	2019/04/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0317D11GJU	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/11	2017/07/11	ZAA000040051	500000000	8.26	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2016/07/11				Category3
						ZAA000040051														2017/07/11	
						ZAA000040051		8.258											2016/10/11	2016/10/11	
						ZAA000040051		8.258											2017/01/11	2017/01/11	
						ZAA000040051		8.258											2017/04/11	2017/04/11	
Floating Rate Notes	ABFFRNX0317D11GJU	ABSA BANK LIMITED	Matured	2016/07/11	2017/01/11	ZAA000040127	900000000	7.95	OUTF	None	11 ZAR-JIBAR3	PLUS-59-BPS		None	Quarterly Payment Cycle		2016/07/11				Category3
						ZAA000040127		7.946											2016/10/11		
Negotiable Certificates Of Deposit	RANNCD2017D11QZ8.4400000	RAND MERCHANT BANK	Matured	2016/07/11	2017/10/11	ZAA000040234	0	8.44	ISDF	None							2016/07/11				Category2
						ZAA000040234														2018/10/11	
						ZAA000040234														2017/04/11	
						ZAA000040234														2017/10/11	
Negotiable Certificates Of Deposit	RANNCD2018D11Z8.4400000	RAND MERCHANT BANK	Matured	2016/07/11	2018/01/11	ZAA000040242	2000000	8.44	ISDF	None							2016/07/11				Category2
						ZAA000040242														2019/01/11	
						ZAA000040242												

																						2016-10/18			
																						2017-01/16			
																						2017/04/05			
Commercial Paper Bills/ Capital Project Bills	ESKCP8201707191	ESKOM HOLDINGS SOC LTD	Matured	2016/07/19	2016/07/19																			Category1
Negotiable Certificates Of Deposit	SBSNCD201701171877.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/19	2017/01/18	500000000	7.875	TERM	None													2016/07/18			Category1
Negotiable Certificates Of Deposit	NBKNCD201706020719.35	NEDBANK CAPITAL	Matured	2016/07/20	2017/06/20	5000000	6.35	TERM	None													2016/07/20			Category2
Negotiable Certificates Of Deposit	NBKNCD201701202719.5	NEDBANK CAPITAL	Matured	2016/07/20	2017/01/20	2700000	8.5	TERM	None													2016/07/20			Category2
Negotiable Certificates Of Deposit	RANNCD201707020719.5250000	RAND MERCHANT BANK	Matured	2016/07/20	2017/07/20	30000000	8.525	TERM	None													2016/07/20			Category2
Negotiable Certificates Of Deposit	SBSNCD201701202719.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/20	2017/01/20	1000000	7.875	TERM	None													2016/07/20			Category2
Floating Rate Notes	RANFRN201707202JG3XXXXPL890.	RAND MERCHANT BANK	Matured	2016/07/20	2017/07/20	177000000	8.25	IDF	None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined						2016/07/20			Category3
							2AM000012040																2017/07/20		
							2AM000012040	8.258														2016/10/20	2016/10/20		
							2AM000012040	8.258														2017/01/20	2017/01/20		
							2AM000012040	8.258														2017/04/20	2017/04/20		
Negotiable Certificates Of Deposit	ABPNCD201707200719.525	ABSA BANK LIMITED	Matured	2016/07/20	2017/07/20	2AM000011893	10600000000	8.525	TERM	None												2016/07/20			Category2
Negotiable Certificates Of Deposit	RANNCD201707200719.4500000	RAND MERCHANT BANK	Matured	2016/07/20	2017/07/20	2AM000011890	30000000000	8.45	TERM	None												2016/07/20			Category2
Negotiable Certificates Of Deposit	SBSNCD201701202719.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/20	2017/01/20	2AM000011890	3000000000	8.9	TERM	None												2016/07/20			Category2
Negotiable Certificates Of Deposit	ABPNCD201707200719.55	ABSA BANK LIMITED	Matured	2016/07/20	2017/07/20	2AM000011890	5000000	8.55	TERM	None												2016/07/20			Category2
Negotiable Certificates Of Deposit	RANNCD201705012719.3000000	RAND MERCHANT BANK	Matured	2016/07/20	2017/05/20	2AM000011885	40000000	8.3	TERM	None												2016/07/20			Category2
Negotiable Certificates Of Deposit	ABPNCD201707200719.55	ABSA BANK LIMITED	Matured	2016/07/20	2017/07/20	2AM000011845	35000000	8.55	TERM	None												2016/07/20			Category2
Negotiable Certificates Of Deposit	ABPNCD201706020719.35	ABSA BANK LIMITED	Matured	2016/07/20	2017/06/20	2AM000011884	500000	8.35	TERM	None												2016/07/20			Category2
Bridging Bonds	DBSBR0420170720GLB.935	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/07/20	2017/07/20	2AM000012051	50000000	8.935	TERM	None												2016/07/20			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201707200JG0XXXXPL P0.8	NEDBANK CAPITAL	Matured	2016/07/20	2017/07/20	2AM000011901	8500000	8.14	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined					2016/07/20			Category3
							2AM000011901																2017/07/20		
							2AM000011901	8.158														2016/10/20	2016/10/20		
							2AM000011901	8.158														2017/01/20	2017/01/20		
							2AM000011901	8.142														2017/04/20	2017/04/20		
Negotiable Certificates Of Deposit	SBSNCD201707190719.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/20	2017/01/19	53000000	7.475	TERM	None													2016/07/20			Category2
Debentures	SRIDEB201608127271.875	INVESTEC BANK LIMITED	Matured	2016/07/20	2017/01/20	1000000	8.675	TERM	None													2016/07/20			Category2
Debentures	SRIDEB201608127271.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/07/20	2016/08/12	2AM000012024	200000000	7	TERM	None												2016/07/20			Category2
Negotiable Certificates Of Deposit	ABPNCD201608200717.125	ABSA BANK LIMITED	Matured	2016/07/20	2016/08/20	2AM000012122	2000000	7.125	TERM	None												2016/07/20			Category2
Debentures	SRIDEB201608141276.950	SOUTH AFRICAN RESERVE BANK	Matured	2016/07/20	2016/09/14	2AM000012008	300000000	6.95	TERM	None												2016/07/20			Category2
Debentures	SRIDEB201610271775.980	SOUTH AFRICAN RESERVE BANK	Matured	2016/07/20	2016/10/27	2AM000012015	550000000	6.98	TERM	None												2016/07/20			Category2
Negotiable Certificates Of Deposit	SBSNCD201707200719.585	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/20	2017/07/20	2AM000012032	3000000000	8.585	TERM	None												2016/07/20			Category2
Negotiable Certificates Of Deposit	SBSNCD201707200719.565	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/20	2017/07/20	2AM000012032	500000000	8.565	TERM	None												2016/07/20			Category2
Promissory Notes	TLDPRX201707201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/20	2017/07/20	2AM000012065	500000			None												2016/07/20			Category1
Promissory Notes	TLDPRX201706181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/20	2017/06/18	2AM000012072	50000000			None												2016/07/20			Category1
Promissory Notes	TLDPRX201706191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/20	2017/06/19	2AM000012085	20000000			None												2016/07/20			Category1
Promissory Notes	TLDPRX201701181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/20	2017/01/18	2AM000012099	50000000			None												2016/07/20			Category1
Treasury Bills	WATTBD201707191	GOVERNMENT OF SOUTH AFRICA	Matured	2016/07/20	2017/07/19	8128000000	7.116			None												2016/07/20			Category2
Negotiable Certificates Of Deposit	RANNCD201707191719.5000000	RAND MERCHANT BANK	Matured	2016/07/21	2017/07/19	2AM000012046	9.5	TERM	None													2016/07/21			Category2
Negotiable Certificates Of Deposit	SBSNCD201707191719.9	INVESTEC BANK LIMITED	Matured	2016/07/21	2017/07/19	2AM000012046	300000	9.9	TERM	None												2016/07/21			Category2
Negotiable Certificates Of Deposit	RANNCD201707171719.5200000	RAND MERCHANT BANK	Matured	2016/07/21	2017/07/17	2AM000012172	10000000	8.525	TERM	None												2016/07/21			Category2
Negotiable Certificates Of Deposit	SBSNCD201707171719.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/21	2017/07/21	2AM000012171	3000000	8.475	TERM	None												2016/07/21			Category2
Negotiable Certificates Of Deposit	ABPNCD201707200719.80	ABSA BANK LIMITED	Matured	2016/07/21	2017/01/21	2AM000012313	3500000000	7.8	TERM	None												2016/07/21			Category2
Negotiable Certificates Of Deposit	ABPNCD201706020719.25	ABSA BANK LIMITED	Matured	2016/07/21	2017/06/21	2AM000012289	3000000	8.25	TERM	None												2016/07/21			Category2
Negotiable Certificates Of Deposit	ABPNCD201706020719.35	ABSA BANK LIMITED	Matured	2016/07/21	2017/06/21	2AM000012289	2000000	8.35	TERM	None												2016/07/21			Category2
Negotiable Certificates Of Deposit	ABPNCD201706020717.025	ABSA BANK LIMITED	Matured	2016/07/21	2017/06/21	2AM000012322	1000000	7.025	TERM	None												2016/07/21			Category2
Negotiable Certificates Of Deposit	ABPNCD201706020717.05	ABSA BANK LIMITED	Matured	2016/07/21	2017/06/21	2AM000012322	1000000	7.05	TERM	None												2016/07/21			Category2
Negotiable Certificates Of Deposit	SBSNCD201707171719.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/21	2017/07/21	2AM000012330	1000000	8.575	TERM	None												2016/07/21			Category2
Negotiable Certificates Of Deposit	SBSNCD201707171719.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/21	2017/07/21	2AM000012330	1000000	8.575	TERM	None												2016/07/21			Category2
Negotiable Certificates Of Deposit	IPNNCD201701200719.05	INVESTEC BANK LIMITED	Matured	2016/07/21	2017/01/20	2AM000012306	350000000	8	TERM	None												2016/07/21			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP8201707211	ESKOM HOLDINGS SOC LTD	Matured	2016/07/21	2017/07/21	2AM000012248	2400000000			None												2016/07/21			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP8201707191	ESKOM HOLDINGS SOC LTD	Matured	2016/07/21	2017/01/19	2AM000012180	10000000			None												2016/07/21			Category1
Negotiable Certificates Of Deposit	SBSNCD201707171719.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/21	2017/07/21	2AM000012131	2860000000	8.525	TERM	None												2016/07/21			Category2
Negotiable Certificates Of Deposit	SBSNCD201707171719.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/21	2017/07/21	2AM000012131	2860000000	8.6	TERM	None												2016/07/21			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201707213JB0XXXXPL P0.36	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/21	2017/07/21	2AM000012156	1000000000	8.29	IDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None		Issuer Defined					2016/07/21			Category3
							2AM000012156																2017/07/21		
							2AM000012156	8.290														2017/01/20	2017/01/20		
Promissory Notes	TLDPRX201707211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/21	2017/07/21	2AM000012204				None												2016/07/21			Category1
Negotiable Certificates Of Deposit	ABPNCD201707191719.7	ABSA BANK LIMITED	Matured	2016/07/21	2017/01/19	2AM000012446	27000000	7.9	TERM	None												2016/07/22			Category2
Negotiable Certificates Of Deposit	NBNCD201709020719.45	NEDBANK CAPITAL	Matured	2016/07/22	2017/09/20	2AM000012446	17000000	8.45	TERM	None												2016/07/22			Category2
Negotiable Certificates Of Deposit	SBSNCD201707174719.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/22	2017/01/17	2AM000012552	1800000000	8.425	TERM	None												2016/07/22			Category2
Floating Rate Notes	ABPFRN2017122ZSJ03XXXXPL P0.85	ABSA BANK LIMITED	Matured	2016/07/22	2017/12/22	2AM000012339	3000000	7.84	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined					2016/07/22			Category3
							2AM000012339																2017/12/22		
							2AM000012339	8.008														2016/09/22	2016/09/22		
							2AM000012339	8.092														2016/12/22	2016/12/22		
							2AM000012339	8.163														2017/03/22	2017/03/22		
							2AM000012339	8.179														2017/06/22	2017/06/22		
							2AM000012339	7.842														2017/09/22	2017/09/22		
Negotiable Certificates Of Deposit	SBSNCD201707171719.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/22	2017/07/21	2AM000012388	50000000	8.45	TERM	None												2016/07/22			Category2
Negotiable Certificates Of Deposit	IPNNCD201707121719.53	INVESTEC BANK LIMITED	Matured	2016/07/22	2017/07/21	2AM000012404	300000	8.53	TERM	None												2016/07/22			Category2
Negotiable Certificates Of Deposit	IPNNCD201707120719.525	INVESTEC BANK LIMITED	Matured	2016/07/22	2017/07/20	2AM000012461	1000000	8.525	TERM	None												2016/07/22			Category2
Negotiable Certificates Of Deposit	SBSNCD201707171719.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/22	2017/07/21	2AM000012470	3000000	8.475	TERM	None												2016/07/22			Category2
Promissory Notes	TLDPRX201706201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/22	2017/06/20	2AM000012504	20000000			None												2016/07/22			Category1
Negotiable Certificates Of Deposit	ABPNCD201707191719.475	ABSA BANK LIMITED	Matured	2016/07/22	2017/01/19	2AM000012570	16000000	8.475	TERM	None												2016/07/22			Category2
Negotiable Certificates Of Deposit	ABPNCD201707200719.475	ABSA BANK LIMITED	Matured	2016/07/22	2017/01/20	2AM000012403	20000000	8.475	TERM	None												2016/07/22			Category2
Promissory Notes	TLDPRX201706181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/22	2017/06/18	2AM000012610	50000000			None												2016/07/22			Category1
Promissory Notes	TLDPRX201706191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/22	2017/06/19	2AM000012428	50000000			None												2016/07/22			Category1
Negotiable Certificates Of Deposit	RANNCD201707221719.4500000	RAND MERCHANT BANK	Matured	2016/07/22	2017/07/21	2AM000012428	10000000	8.45	TERM	None												2016/07/22			Category2
Negotiable Certificates Of Deposit	ABPNCD201707221719.475	ABSA BANK LIMITED	Matured	2016/07/22	2017/07/21	2AM000012503	950000	8.475	TERM	None												2016/07/22			Category2
Negotiable Certificates Of Deposit	SBSNCD201707171719.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/22	2017/07/21	2AM000012626	50000000	8.525	TERM	None												2016/07/22			Category2
Negotiable Certificates Of Deposit	ABPNCD201606020717.025	ABSA BANK LIMITED	Matured	2016/07/22	2016/08/22	2AM000012479	6000000	7.025	TERM	None												2016/07/22			Category2
Negotiable Certificates Of Deposit	SBSNCD201707172377.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/22	2017/01/22	2AM000012545	500000	7.85	TERM	None												2016/07/22			Category2
Negotiable Certificates Of Deposit	RANNCD201707021719.400000	RAND MERCHANT BANK	Matured	2016/07/22	2017/07/21	2AM000012669	21000000	8.46	TERM	None												2016/07/22			Category2
Floating Rate Notes	ABPFRN2020012ZSJ03XXXXPL B132.5	ABSA BANK LIMITED	Matured	2016/07/22	2020/01/22	2AM000012697	500000000	9	IDF	None		ZAR-JIBAR3	PLUS-132.5-BPS		None		Issuer Defined					2016/07/22			Category3
							2AM000012697																2020/01/22		
							2AM000012697	8.683														2016/10/24	2016/10/24		
							2AM000012697	8.669														2017/01/22	2017/01/22		
							2AM000012697	8.991														2017/04/24	2017/04/24		
							2AM000012697	8.426														2017/07/24	2017/07/24		
							2AM000012697	8.407														2018/01/22	2018/01/22		
							2AM000012697	8.205														2018/04/22	2018/04/22		
							2AM000012697	8.38														2018/07/22	2018/07/22		
							2AM000012697	8.475														2018/10/22	2018/10/22		
							2AM000012697	8.463														2019/01/22	2019/01/22		
							2AM000012697	8														2019/04/22	2019/04/22		
							2AM000012697	8.1														2019/07/22	2019/07/22		
Linked Negotiable Certificates Of Deposit	IPNLNCD201707212JB0XXXXPL P0.875	INVESTEC BANK LIMITED	Matured	2016/07/22	2017/07/22	113600000	8.35	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined					2016/07/22			Category3
							2AM000012461																2017/07/31		
							2AM000012461	8.333														2016/10/31	2016/10/31		
							2AM000012461	8.333														2017/01/30	2017/01/30		
							2AM000012461	8.333														2017/04/31	2017/04/31		
Floating Rate Notes	RANFRN2018072ZSJ03XXXXPL B97.5	RAND MERCHANT BANK	Matured	2016/07/22	2018/07/22	2AM000012586	32000000	7.66	IDF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None		Issuer Defined					2016/07/22			Category3
							2AM000012586																2018/07/22		
							2AM000012586	8.333														2016/10/24	2016/10/24		
							2AM000012586	8.333														2017/01/23	2017/01/23		
							2AM000012586	8.333														2017/04/24	2017/04/24		
							2AM000012586	8.005														2017/07/24	2017/07/24		
							2AM000012586	8														2017/10/22	2017/10/22		
							2AM000012586	8.117														2018/01/22	2018/01/22		
							2AM000012586	7.875														2018/04/22	2018/04/22		
Negotiable Certificates Of Deposit	NBNCD201707121719.45	NEDBANK CAPITAL	Matured	2016/07/22	2017/07/21	2AM000012495	2000000	8.45	TERM	None												2016/07/22			Category2
Negotiable Certificates Of Deposit	RANNCD201606020717.1000000	RAND MERCHANT BANK	Matured	2016/07/22	2016/09/22	2AM000012518	40000000	7.1	TERM	None												2016/07/22			Category2
Negotiable Certificates Of Deposit	SBSNCD201707172377.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/22	2017/01/22	2AM000012551	3000000	8.875	TERM	None												2016/07/22			Category2
Floating Rate Notes	ABPFRN2021105ZSJ03XXXXPL P0.65	ABSA BANK LIMITED	Matured	2016/07/22	2021/05/22	2AM000012521	3000000	7.96	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined					2016/07/22			Category3
							2AM000012521																2017/05/22		
							2AM000012521	7.992														2016/08/22	2016/08/22		
							2AM000012521	8.005														2016/11/22	2016/11/22		
							2AM000012521	7.975														2017/02/22	2017/02/22		
Linked Negotiable Certificates Of Deposit	IPNLNCD201710202JG0XXXXPL P0.875	INVESTEC BANK LIMITED	Matured	2016/07/22	2017/10/22	3000000	7.96	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined					2016/07/22			Category3
							2AM000012547	8.033														2016/10/21	2016/10/21		
							2AM000012547	8.233														2016/10/22	2016/10/22		
							2AM000012547	8.211														2017/04/21	2017/04/21		
							2AM000012547	7.958														2017/07/21	2017/07/21		
Negotiable Certificates Of Deposit	SBSNCD201707247719.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/22	2017/07/24	7000000	8.45	TERM	None													2016/07/22			Category2
Negotiable Certificates Of Deposit	RANNCD201707121719.4750000	RAND MERCHANT BANK	Matured	2016/07/22	2017/07/21	17000000	8.475	TERM	None													2016/07/22			Category2
Negotiable Certificates Of Deposit	NBNCD201707121719.475	NEDBANK CAPITAL	Matured	2016/07/22	2017/07/21	17000000	8.475	TERM	None													2016/07/22			Category2
Negotiable Certificates Of Deposit	ABPNCD201707121719.525	ABSA BANK LIMITED	Matured	2016/07/22	2017/07/21	5000000	8.525	TERM	None													2016/07/22			Category2
Negotiable Certificates Of Deposit	SBSNCD201707097719.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/22	2017/07/22	2AM000012430	19000000	8.425	TERM	None												2016/07/22			Category2
Negotiable Certificates Of Deposit	RANNCD201707121719.5250000	RAND MERCHANT BANK	Matured	2016/07/22	2017/07/21	2AM000012511	20000000	8.525	TERM	None												2016/07/22			Category2
Negotiable Certificates Of Deposit	SBSNCD201610242777.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/22	2016/10/22	2AM000012537	1000000	7.25	TERM	None												2016/07/22			Category2
Negotiable Certificates Of Deposit	ABPNCD201707191719.525	ABSA BANK LIMITED	Matured	2016/07/22	2017/07/19	2AM000012603	3000000000	8.525	TERM	None												2016/07/22			Category2
Negotiable Certificates Of Deposit	ABPNCD201707200719.525	ABSA BANK LIMITED	Matured	2016/07/22	2017/07/20	2AM000012603	3000000000	8.525	TERM	None												2016/07/22			Category2
Negotiable Certificates Of Deposit	RANNCD201707021719.4750000	RAND MERCHANT BANK	Matured	2016/07/22	2017/07/21	2AM000012750	20000000	8.475	TERM	None												2016/07/22			Category2
Negotiable Certificates Of Deposit	SBSNCD201610242777.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/22	2016/10/22	2AM000012768	500000000	7.25	TERM	None												2016/07/22			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP8201701231	ESKOM HOLDINGS SOC LTD	Matured	2016/07/25	2017/01/23	2AM000012768	50000000			None												2016/07/25			Category1
Promissory Notes	TLDPRX201707251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/25	2017/07/25	2AM000012800	500000			None												2016/07/25			Category1
Negotiable Certificates Of Deposit	SBSNCD201707247719.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/25	2017/07/24	2AM000012773	3000000	8.15	TERM	None												2016/07/25			Category2
Negotiable Certificates Of Deposit	ABPNCD201707200719.525	ABSA BANK LIMITED	Matured	2016/07/25	2017/07/20	2AM000012773	4000000	8.525	TERM	None												2016/07/25			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP8201710271	ESKOM HOLDINGS SOC LTD	Matured	2016/07/25	2016/11/25	2AM000012826	1000000	7.4	TERM	None												2016/07/25			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP8201704011	ESKOM HOLDINGS SOC LTD	Matured	2016/07/25	2017/04/21	2AM000012778	50000000			None												2016/07/25			Category1
Negotiable Certificates Of Deposit	NBNCD201707257719.475	NEDBANK CAPITAL	Matured	2016/07/25	2017/07/25	2AM000012735	15000000	8.475	TERM	None												2016/07/25			Category2
Negotiable Certificates Of Deposit	SBSNCD201707257719.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/25	2017/01/25	2AM000012842	1000000	7.85	TERM	None												2016/07/25			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP8201707251	ESKOM HOLDINGS SOC LTD	Matured	2016/07/25	2017/07/25	2AM000012800	1000000			None												2016/07/25			Category1
Negotiable Certificates Of Deposit	NBNCD201707257719.575	NEDBANK CAPITAL	Matured	2016/07/25	2017/07/25	2AM000012854	2000000	8.575	TERM	None												2016/07/25			Category2
Negotiable Certificates Of Deposit	IPNNCD201707257719.525	INVESTEC BANK LIMITED	Matured	2016/07/25	2017/07/25	2AM000012743	6000000	8.525	TERM	None												2016/07/25			Category2
Floating Rate Notes	RANFRN2018072ZSJ03XXXXPL B102.5	RAND MERCHANT BANK	Matured	2016/07/25	2018/07/25	2AM000012677		8.38	IDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None		Issuer Defined					2016/07/25			Category3
							2AM000012677																2018/07/25		
							2AM000012677	8.585														2016/10/25	2016/10/25		
							2AM000012677	8.550														2017/01/25	2017/01/25		
							2AM000012677	8.506														2017/04/25	2017/04/25		
							2AM000012677	8.306														2017/07/25	2017/07/25		
							2AM000012677	8.25														2017/10/25	2017/10/25		
							2AM000012677	8.556														2018/01/25	2018/01/25		
							2AM000012677	8.125														2018/04/25	2018/04/25		
							2AM000012677	8.375														2018/07/25	2018/07/25		
							2AM000012677	8.245														2018/10/25	2018/

							ZAM000013873	8,1											2016/11/14			
							ZAM000013873	8,1											2016/11/15			
							ZAM000013873	8,1											2016/11/16			
							ZAM000013873	8,1											2016/11/17			
							ZAM000013873	8,1											2016/11/18			
							ZAM000013873	8,1											2016/11/21			
							ZAM000013873	8,1											2016/11/22			
							ZAM000013873	8,1											2016/11/23			
							ZAM000013873	8,1											2016/11/24			
							ZAM000013873	8,1											2016/11/25			
							ZAM000013873	8,1											2016/11/28			
							ZAM000013873	8,1											2016/11/29			
							ZAM000013873	4,556											2016/11/30			
							ZAM000013873	8,1											2016/12/01			
							ZAM000013873	8,1											2016/12/02			
							ZAM000013873	8,1											2016/12/05			
							ZAM000013873	8,1											2016/12/06			
							ZAM000013873	8,1											2016/12/07			
							ZAM000013873	8,1											2016/12/08			
							ZAM000013873	8,1											2016/12/09			
							ZAM000013873	8,1											2016/12/12			
							ZAM000013873	8,1											2016/12/13			
							ZAM000013873	8,1											2016/12/14			
							ZAM000013873	8,1											2016/12/15			
							ZAM000013873	8,1											2016/12/16			
							ZAM000013873	8,1											2016/12/19			
							ZAM000013873	8,1											2016/12/20			
							ZAM000013873	8,1											2016/12/21			
							ZAM000013873	8,1											2016/12/22			
							ZAM000013873	8,1											2016/12/23			
							ZAM000013873	8,1											2016/12/26			
							ZAM000013873	8,1											2016/12/28			
							ZAM000013873	8,1											2016/12/29			
							ZAM000013873	8,1											2017/01/03			
							ZAM000013873	8,1											2017/01/04			
							ZAM000013873	8,1											2017/01/05			
							ZAM000013873	8,1											2017/01/06			
							ZAM000013873	8,1											2017/01/07			
							ZAM000013873	8,1											2017/01/08			
							ZAM000013873	8,1											2017/01/09			
							ZAM000013873	8,1											2017/01/10			
							ZAM000013873	8,1											2017/01/11			
							ZAM000013873	8,1											2017/01/12			
							ZAM000013873	8,1											2017/01/13			
							ZAM000013873	8,1											2017/01/14			
							ZAM000013873	8,1											2017/01/15			
							ZAM000013873	8,1											2017/01/16			
							ZAM000013873	8,1											2017/01/17			
							ZAM000013873	8,1											2017/01/18			
							ZAM000013873	8,1											2017/01/19			
							ZAM000013873	8,1											2017/01/20			
							ZAM000013873	8,1											2017/01/21			
							ZAM000013873	8,1											2017/01/22			
							ZAM000013873	8,1											2017/01/23			
							ZAM000013873	8,1											2017/01/24			
							ZAM000013873	8,1											2017/01/25			
							ZAM000013873	8,1											2017/01/26			
							ZAM000013873	8,1											2017/01/27			
							ZAM000013873	8,1											2017/01/30			
							ZAM000013873	8,1											2017/01/31			
							ZAM000013873	8,1											2017/02/01			
							ZAM000013873	8,1											2017/02/02			
							ZAM000013873	8,1											2017/02/03			
							ZAM000013873	8,1											2017/02/06			
							ZAM000013873	8,1											2017/02/07			
							ZAM000013873	8,1											2017/02/08			
							ZAM000013873	8,1											2017/02/09			
							ZAM000013873	8,1											2017/02/10			
							ZAM000013873	8,1											2017/02/13			
							ZAM000013873	8,1											2017/02/14			
							ZAM000013873	8,1											2017/02/15			
							ZAM000013873	8,1											2017/02/16			
							ZAM000013873	8,1											2017/02/17			
							ZAM000013873	8,1											2017/02/18			
							ZAM000013873	8,1											2017/02/19			
							ZAM000013873	8,1											2017/02/20			
							ZAM000013873	8,1											2017/02/21			
							ZAM000013873	8,1											2017/02/22			
							ZAM000013873	8,1											2017/02/23			
							ZAM000013873	8,1											2017/02/24			
							ZAM000013873	8,1											2017/02/27			
							ZAM000013873	8,1											2017/02/28			
							ZAM000013873	8,1											2017/03/01			
							ZAM000013873	8,1											2017/03/02			
							ZAM000013873	8,1											2017/03/03			
							ZAM000013873	8,1											2017/03/06			
							ZAM000013873	8,1											2017/03/07			
							ZAM000013873	8,1											2017/03/08			
							ZAM000013873	8,1											2017/03/09			
							ZAM000013873	8,1											2017/03/13			
							ZAM000013873	8,1											2017/03/14			
							ZAM000013873	8,1											2017/03/15			
							ZAM000013873	8,1											2017/03/16			
							ZAM000013873	8,1											2017/03/17			
							ZAM000013873	8,1											2017/03/20			
							ZAM000013873	8,1											2017/03/21			
							ZAM000013873	8,1											2017/03/22			
							ZAM000013873	8,1											2017/03/23			
							ZAM000013873	8,1											2017/03/24			
							ZAM000013873	8,1											2017/03/27			
							ZAM000013873	8,1											2017/03/28			
							ZAM000013873	8,1											2017/03/29			
							ZAM000013873	8,1											2017/03/30			
							ZAM000013873	8,1											2017/03/31			
							ZAM000013873	8,1											2017/04/03			
							ZAM000013873	8,1											2017/04/04			
							ZAM000013873	8,1											2017/04/05			
							ZAM000013873	8,1											2017/04/06			
							ZAM000013873	8,1											2017/04/07			
							ZAM000013873	8,1											2017/04/10			
							ZAM000013873	8,1											2017/04/11			
							ZAM000013873	8,1											2017/04/13			
							ZAM000013873	8,1											2017/04/17			
							ZAM000013873	8,1											2017/04/18			
							ZAM000013873	8,1											2017/04/19			
							ZAM000013873	8,1											2017/04/25			
							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											2017/05/02			
							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											2017/05/19			
							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											2017/06/12			
							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											2017/06/20			
							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											2017/07/12			
							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	7,85											2017/07/20			
							ZAM000013873	7,85											2017/07/24			
							ZAM000013873	7,85											2017/07/25			
							ZAM000013873	7,85											2017/07/26			
							ZAM000013873	7,85											2017/07/27			
							ZAM000013873	7,85											2017/07/28			
							ZAM000013873	7,85											2017/07/31			
							ZAM000013873	7,85											2017/08/01			
Linked Negotiable Certificates Of Deposit	SBSLNCD20170202SPRMSBZAMPZ.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/02	2017/02/02	ZAM000013923	250000000	7,65		ISDF	None		ZAR-PRIME	MINUS-2.67-PRCT		None	Ad Hoc	2016/08/02			Category3
						ZAM000013923														2016/09/02		
						ZAM000013923														2016/10/02		
						ZAM000013923														2016/11/02		
						ZAM000013923														2016/12/02		
						ZAM000013923														2017/01/02		
						ZAM000013923														2017/02/02		
Linked Negotiable Certificates Of Deposit	RANNCD20170602BPRMFRWABS35.	RAND MERCHANT BANK	Matured	2016/08/02	2017/08/02	ZAM000013915	1200000000	7,8		MNTH	None	2	ZAR-PRIME	MINUS-235-BPS		None	Ad Hoc	2016/08/02			Category3
						ZAM000013915		7,565											2017/07/24			
Debentures	SRBDEB20160801277.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/02	2016/08/02	ZAM000013964	1000000000	0		TERM	None							2016/08/02			Category2
Negotiable Certificates Of Deposit	IPNNCD20170003278.2	INVESTEC BANK LIMITED	Matured	2016/08/02	2017/05/02	ZAM000013899	20000000	9,2		TERM	None							2016/08/02			Category2
Negotiable Certificates Of Deposit	SBSNCD20170131217.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/02	2017/01/02	ZAM000013812	1000000000	7,65		TERM	None							2016/08/02			Category2
Negotiable Certificates Of Deposit	ABPNCD20200803258.10	ABSA BANK LIMITED	Matured	2016/08/02	2020/08/02	ZAM000014160	70000000	9,1		SEMI	None	2						2016/08/02			Category2
Negotiable Certificates Of Deposit	RANNCD20170602STB3000000	RAND MERCHANT BANK	Matured	2016/08/02	2017/08/02	ZAM000014030	1000000000	7,9		TERM	None							2016/08/02			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170208SJ03XXXXPLD.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/04	2017/02/04	ZAM000014509	180000000	7,91		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2016/08/04			Category3
						ZAM000014509		7,908											2016/11/04		2017/02/04	
						ZAM000014509													2016/11/04		2016/11/04	
Commercial Paper Bills/ Capital Project Bills	ESKCPREK20170804/1	ESKOM HOLDINGS SOC LTD	Matured	2016/08/04	2017/08/04	ZAM000014327	150000000				None							2016/08/04			Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20170804SPRMNEDSMMPZ.425	NEDBANK CAPITAL	Matured	2016/08/04	2017/08/04	ZAM000014244	4000000	7,65		ISDF	None		ZAR-PRIME	MINUS-2.425-PRCT		None	Ad Hoc	2016/08/04			Category3
						ZAM000014244														2016/09/05		
						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		7,825											2017/07/24			
Linked Negotiable Certificates Of Deposit	SBSLNCD20170804SJ03XXXXPLB75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/04	2017/08/04	ZAM000014319	300000000	8,22		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined	2016/08/04			Category3
						ZAM000014319														2017/08/04		
						ZAM000014319		8,233											2016/11/04		2016/11/04	
						ZAM000014319		8,225											2017/02/06		2017/02/06	
						ZAM000014319		8,217											2017/05/04		2017/05/04	
Negotiable Certificates Of Deposit	IPNNCD20160905277.15	INVESTEC BANK LIMITED	Matured	2016/08/04	2016/09/04	ZAM000014418	1500000	7,1		TERM	None							2016/08/04			Category2
Negotiable Certificates Of Deposit	NBKNCD20160803579.475	NEDBANK CAPITAL	Matured	2016/08/04	2017/05/04	ZAM000013943	37000000	8,475		TERM	None							2016/08/04			Category2
Negotiable Certificates Of Deposit	NBKNCD20161103277.25	NEDBANK CAPITAL	Matured	2016/08/04	2016/11/04	ZAM000014400	1500000	7,25		TERM	None							2016/08/04			Category2
Negotiable Certificates Of Deposit	ABPNCD20170502STB.20	ABSA BANK LIMITED	Matured	2016/08/04	2017/05/04	ZAM000014228	1000000000	8,2		TERM	None							2016/08/04			Category2
Negotiable Certificates Of Deposit	ABPNCD20170804STL475	ABSA BANK LIMITED	Matured	2016/08/04	2017/05/04	ZAM000014285	8900000	8,475		TERM	None							2016/08/04			Category2
Negotiable Certificates Of Deposit	RANNCD20170804STB.470000	RAND MERCHANT BANK	Matured	2016/08/04	2017/08/04	ZAM000014467	33000000	8,470		TERM	None							2016/08/04			Category2
Negotiable Certificates Of Deposit	RANNCD20170804STB.5	RAND MERCHANT BANK	Matured	2016/08/04	2017/08/04	ZAM000014468	1000000000	8,5		TERM	None							2016/08/04			Category2
Negotiable Certificates Of Deposit	IPNNCD20170803278.55	INVESTEC BANK LIMITED	Matured	2016/08/04	2017/08/03	ZAM000014250	1700000	8,55		TERM	None							2016/08/04			Category2
Negotiable Certificates Of Deposit	ABPNCD20170803STL475	ABSA BANK LIMITED	Matured	2016/08/04	2017/08/03	ZAM000014483	3900000	8,475		TERM	None							2016/08/04			Category2
Floating Rate Notes	RANFRN20170804JS03XXXXPLB87.5	RAND MERCHANT BANK	Matured	2016/08/04	2017/08/04	ZAM000014293	150000000	8,22		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined	2016/08/04			Category3
						ZAM000014293														2017/08/04		
						ZAM000014293		8,233											2016/11/04		2016/11/04	
						ZAM000014293		8,225											2017/02/06		2017/02/06	
						ZAM000014293		8,217											2017/05/04		2017/05/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170804JS03XXXXPLB75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/04	2017/08/04	ZAM000014517	150000000	8,22		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2016/08/04			Category3
						ZAM000014517														2017/08/04		
						ZAM000014517		8,233											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	TLDPRX20161101/31	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/04	2016/11/04	ZAM000014415	20000000				None							2016/08/04			Category1
Promissory Notes	TLDPRX20170504/41	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/04	2017/05/04	ZAM000014426	50000000				None							2016/08/04			Category1
Promissory Notes	TLDPRX20170803/31	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/04	2017/08/03	ZAM000014442	60000000				None							2016/08/04			Category1
Promissory Notes	TLDPRX20170202/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/04	2017/02/04	ZAM000014459	5000000				None							2016/08/04			Category1
Negotiable Certificates Of Deposit	RANNCD20171002STJ.8500000	RAND MERCHANT BANK	Matured	2016/08/05	2017/08/05	ZAM000014632	2000000	7,95		TERM	None							2016/08/05			Category2
Negotiable Certificates Of Deposit	RANNCD20171004STB.470000	RAND MERCHANT BANK	Matured	2016/08/05	2017/08/04	ZAM000014601	30000000	8,470		TERM	None							2016/08/05			Category2
Negotiable Certificates Of Deposit	IPNNCD20170503278.5	INVESTEC BANK LIMITED	Matured	2016/08/05	2017/05/05	ZAM000014583	1000000	8,5		TERM	None							2016/08/05			Category2
Negotiable Certificates Of Deposit	IPNNCD20170804278.525	INVESTEC BANK LIMITED	Matured	2016/08/05	2017/08/04	ZAM000014772	210000000	8,525		TERM	None							2016/08/05			Category2
Negotiable Certificates Of Deposit	NBKNCD20170803STB.475	NEDBANK CAPITAL	Matured	2016/08/05	2017/08/03	ZAM000014780	87000000	8,475		TERM	None							2016/08/05			Category2
Negotiable Certificates Of Deposit	SBSNCD20170802STB.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/05	2017/08/03	ZAM000014836	8500000	8,425		TERM	None							2016/08/05			Category2
Negotiable Certificates Of Deposit	NBKNCD20170802STB.475	NEDBANK CAPITAL	Matured	2016/08/05	2017/08/03	ZAM000014890	35000000	8,475		TERM	None							2016/08/05			Category2
Negotiable Certificates Of Deposit	ABPNCD20170803STL475	ABSA BANK LIMITED	Matured	2016/08/05	2017/08/03	ZAM000014891	4000000	8,475		TERM	None							2016/08/05			Category2
Negotiable Certificates Of Deposit	IPNNCD20170802STL575	INVESTEC BANK LIMITED	Matured	2016/08/05	2017/08/03	ZAM000014665	41000000	8,575		TERM	None							2016/08/05			Category2
Negotiable Certificates Of Deposit	SBSNCD20161103277.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/05	2016/11/05	ZAM000014806	3000000	7,275		TERM	None							2016/08/05			Category2
Negotiable Certificates Of Deposit	ABPNCD20170505STL025	ABSA BANK LIMITED	Matured	2016/08/05	2017/05/05	ZAM000014852	30000000	8,025		TERM	None							2016/08/05			Category2
Negotiable Certificates Of Deposit	ABPNCD20170505STL025	ABSA BANK LIMITED	Matured	2016/08/05	2017/05/05	ZAM000014848	10000000	7,025		TERM	None							2016/08/05			Category2
Treasury Bills	TLCBXX20161104/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/05	2016/11/04	ZAM000014736	500000000				None							2016/08/05			Category1
Negotiable Certificates Of Deposit	ABPNCD20161103STJ.30	ABSA BANK LIMITED	Matured	2016/08/05	2016/11/05	ZAM000014764	8000000	7,3		TERM	None							2016/08/05			Category2
Negotiable Certificates Of Deposit	RANNCD20171002STB.7500000	RAND MERCHANT BANK	Matured	2016/08/05	2017/08/05	ZAM000014689	2000000	7,75		TERM	None							2016/08/05			Category2
Negotiable Certificates Of Deposit	IPNNCD20170102STJ.85	INVESTEC BANK LIMITED	Matured	2016/08/05	2017/02/05	ZAM000014690	5000000	7,85		TERM	None							2016/08/05			Category2
Floating Rate Notes	ABFFRN20190705JS03XXXXPLB122.5	ABSA BANK LIMITED	Matured	2016/08/05	2019/07/05	ZAM000003502	0	8,38		ISDF	None		ZAR-JIBAR3	PLUS-122.5-BPS		None	Issuer Defined	2016/08/05			Category3
						ZAM000003502														2019/07/05		
						ZAM000003502		8,583											2016/10/05		2016/10/05	
						ZAM000003502		8,583											2016/11/05		2016/11/05	
						ZAM000003502		8,583											2017/01/05		2017/01/05	
						ZAM000003502		8,583											2017/02/05		2017/02/05	
						ZAM000003502		8,371											2017/10/05

Negotiable Certificates Of Deposit	ABPNCD0201708102B.426	ABSA BANK LIMITED	Matured	2016/08/12		2017/08/12	AM00001571	8000000	8.425	TERM	None							2016/08/12					Category2
Negotiable Certificates Of Deposit	SBSNCD0201411407.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/12		2016/11/12	AM00001638	500000	7.25	TERM	None							2016/08/12					Category2
Negotiable Certificates Of Deposit	NBNCD0201708147.675	NEDBANK CAPITAL	Matured	2016/08/12		2017/08/12	AM00001503	1600000000	8.475	TERM	None							2016/08/12					Category2
Negotiable Certificates Of Deposit	ABPNCD0201708102B.7400000	ABSA BANK LIMITED	Matured	2016/08/12		2017/08/12	AM00001572	7400000000	0	TERM	None							2016/08/12					Category2
Negotiable Certificates Of Deposit	SBSNCD0201609121.77	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/12		2017/08/12	AM00001577	2000000000	0	TERM	None							2016/08/12					Category2
Negotiable Certificates Of Deposit	ABPNCD0201708102B3.1250	ABSA BANK LIMITED	Matured	2016/08/12		2017/08/12	AM00001573	1800000000	8.125	TERM	None							2016/08/12					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201908125J03JXXXXPLP1.225	NEDBANK CAPITAL	Matured	2016/08/12		2019/08/12	AM00001574	2120000000	8.38	ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/08/12					Category3
							AM00001587															2016/08/12	
							AM00001587		8.583													2016/11/14	
							AM00001587		8.567													2017/02/13	
							AM00001587		8.567													2017/05/12	
							AM00001587		8.268													2017/08/14	
							AM00001587		8.275													2017/11/13	
							AM00001587		8.334													2018/02/12	
							AM00001587		8.125													2018/05/14	
							AM00001587		8.242													2018/08/13	
							AM00001587		8.242													2018/11/12	
							AM00001587		8.375													2019/02/12	
							AM00001587		8.383													2019/05/13	
Floating Rate Notes	RANFRN0201708113J03XXXXPLB90.	RAND MERCHANT BANK	Matured	2016/08/12		2017/08/12	AM00001811	426000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2016/08/12					Category3
							AM00001811		8.258													2017/08/14	
							AM00001811		8.258													2016/11/14	
							AM00001811		8.242													2017/02/13	
							AM00001811		8.242													2017/05/12	
Promissory Notes	TLDPKX0201708111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/12		2017/08/12	AM00001704	500000000			None							2016/08/12					Category1
Promissory Notes	TLDPKX0201609141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/12		2016/09/12	AM00001579	500000000			None							2016/08/12					Category1
Negotiable Certificates Of Deposit	IPNNCD0201708102B.55	INVESTEC BANK LIMITED	Matured	2016/08/12		2017/08/12	AM00001605	6000000	8.5	TERM	None							2016/08/12					Category2
Negotiable Certificates Of Deposit	SBSNCD0201411407.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/12		2016/11/12	AM00001639	500000000	7.25	TERM	None							2016/08/12					Category2
Negotiable Certificates Of Deposit	NBNCD0201708147.675	NEDBANK CAPITAL	Matured	2016/08/12		2017/08/12	AM00001547	1000000000	8.425	TERM	None							2016/08/12					Category2
Negotiable Certificates Of Deposit	SBSNCD0201708127.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/12		2017/08/12	AM00001564	8000000	7.875	TERM	None							2016/08/12					Category2
Negotiable Certificates Of Deposit	SBSNCD0201708147B.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/12		2017/08/12	AM00001562	2100000000	8.4	TERM	None							2016/08/12					Category2
Negotiable Certificates Of Deposit	IPNNCD0201708117B.5	INVESTEC BANK LIMITED	Matured	2016/08/12		2017/08/12	AM00001609		8.55	TERM	None							2016/08/12					Category2
Negotiable Certificates Of Deposit	IPNNCD0201708127B.55	INVESTEC BANK LIMITED	Matured	2016/08/12		2017/08/12	AM00001648	1100000	8.55	TERM	None							2016/08/12					Category2
Negotiable Certificates Of Deposit	RANNCD0201708127B.4500000	RAND MERCHANT BANK	Matured	2016/08/12		2017/08/12	AM00001738	2300000000	8.45	TERM	None							2016/08/12					Category2
Negotiable Certificates Of Deposit	RANNCD0201708127B.4500000	RAND MERCHANT BANK	Matured	2016/08/12		2017/08/12	AM00001739	2300000000	8.45	TERM	None							2016/08/12					Category2
Negotiable Certificates Of Deposit	RANNCD0201708127B.4250000	RAND MERCHANT BANK	Matured	2016/08/15		2017/08/15	AM00001560	1420000000	8.425	TERM	None							2016/08/15					Category2
Promissory Notes	SBSPNX0201708127.64	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/15		2017/08/15	AM00001556	10000000	7.64	TERM	None							2016/08/15					Category1
Negotiable Certificates Of Deposit	SBSNCD0201708127B.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/15		2017/08/15	AM00001551	2000000	8.375	TERM	None							2016/08/15					Category2
Negotiable Certificates Of Deposit	RANNCD0201708127.875000	RAND MERCHANT BANK	Matured	2016/08/15		2017/08/15	AM00001578	55000000	7.875	TERM	None							2016/08/15					Category2
Negotiable Certificates Of Deposit	RANNCD0201708147B.400000	RAND MERCHANT BANK	Matured	2016/08/15		2017/08/15	AM00001506		8.4	TERM	None							2016/08/15					Category2
Negotiable Certificates Of Deposit	NBNCD0201708127B.425	NEDBANK CAPITAL	Matured	2016/08/15		2017/08/15	AM00001502	1000000000	8.425	TERM	None							2016/08/15					Category2
Negotiable Certificates Of Deposit	ABPNCD0201708127B.425	ABSA BANK LIMITED	Matured	2016/08/15		2017/08/15	AM00001503	2100000000	8.425	TERM	None							2016/08/15					Category2
Negotiable Certificates Of Deposit	NBNCD0201708147B.4	NEDBANK CAPITAL	Matured	2016/08/15		2017/08/15	AM00001544	4000000	8.4	TERM	None							2016/08/15					Category2
Negotiable Certificates Of Deposit	RANNCD0201608152B.7400000	RAND MERCHANT BANK	Matured	2016/08/15		2018/08/15	AM00001588	0	8.74	ISDF	None							2016/08/15					Category2
							AM00001588															2017/05/15	
							AM00001588															2017/08/16	
							AM00001588															2018/05/14	
							AM00001588															2019/08/12	
Commercial Paper Bills/ Capital Project Bills	AFCCPB0201708113	TRANS CAIDONIAN TUNNEL AUTHORITY VRESAF PIF	Matured	2016/08/15		2017/08/15	AM00001545	10000000			None							2016/08/15					Category1
Negotiable Certificates Of Deposit	RNNCD0201708127B.25	INVESTEC BANK LIMITED	Matured	2016/08/16		2017/08/16	AM00001633	6000000	8.25	TERM	None							2016/08/16					Category2
Negotiable Certificates Of Deposit	NBNNCD0201609207.025	NEDBANK CAPITAL	Matured	2016/08/16		2016/09/20	AM00001685	50000000	7.025	TERM	None							2016/08/16					Category2
Negotiable Certificates Of Deposit	ABPNCD0201708127B.55	ABSA BANK LIMITED	Matured	2016/08/16		2017/08/16	AM00001609	50000000	8.5	TERM	None							2016/08/16					Category2
Negotiable Certificates Of Deposit	SBSNCD0201708127B.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/16		2017/08/16	AM00001620	500000000	8.475	TERM	None							2016/08/16					Category2
Negotiable Certificates Of Deposit	NBNCD0201708147B.375	NEDBANK CAPITAL	Matured	2016/08/16		2017/08/16	AM00001621	1000000000	8.375	TERM	None							2016/08/16					Category2
Negotiable Certificates Of Deposit	SBSNCD0201708147B.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/16		2017/08/16	AM00001624	4000000	8.375	TERM	None							2016/08/16					Category2
Negotiable Certificates Of Deposit	NBNCD0201708127B.325	NEDBANK CAPITAL	Matured	2016/08/16		2017/08/16	AM00001728	8000000	8.325	TERM	None							2016/08/16					Category2
Negotiable Certificates Of Deposit	SBSNCD0201708127B.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/16		2017/08/16	AM00001660	32000000	8.375	TERM	None							2016/08/16					Category2
Negotiable Certificates Of Deposit	RANNCD0201708127.8500000	RAND MERCHANT BANK	Matured	2016/08/16		2017/08/17	AM00001686	4000000	7.85	TERM	None							2016/08/16					Category2
Negotiable Certificates Of Deposit	NBNNCD0201708147B.8	NEDBANK CAPITAL	Matured	2016/08/16		2017/08/16	AM00001716	8000000	8.8	TERM	None							2016/08/16					Category2
Negotiable Certificates Of Deposit	ABPNCD0201708147B.400	ABSA BANK LIMITED	Matured	2016/08/16		2017/08/16	AM00001775	4000000	8.4	TERM	None							2016/08/16					Category2
Negotiable Certificates Of Deposit	ABPNCD0201708127B.750	ABSA BANK LIMITED	Matured	2016/08/16		2017/08/16	AM00001777	4000000	7.75	TERM	None							2016/08/16					Category2
Negotiable Certificates Of Deposit	SBSNCD0201708127B.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/16		2017/08/16	AM00001602	10000000	8.325	TERM	None							2016/08/16					Category2
Negotiable Certificates Of Deposit	ABPNCD0201708127B.35	ABSA BANK LIMITED	Matured	2016/08/16		2017/08/16	AM00001694	20100000	8.35	TERM	None							2016/08/16					Category2
Negotiable Certificates Of Deposit	RANNCD0201708127B.3300000	RAND MERCHANT BANK	Matured	2016/08/18		2017/08/18	AM00001736	1000000000	8.3	TERM	None							2016/08/18					Category2
Negotiable Certificates Of Deposit	NBNNCD0201708147B.4	NEDBANK CAPITAL	Matured	2016/08/18		2017/08/18	AM00001767	1000000000	8.4	TERM	None							2016/08/18					Category2
Negotiable Certificates Of Deposit	NBNNCD0201708127.875	NEDBANK CAPITAL	Matured	2016/08/18		2017/02/18	AM00001762	8100000	7.875	TERM	None							2016/08/18					Category2
Negotiable Certificates Of Deposit	IPNNCD0201708127.95	INVESTEC BANK LIMITED	Matured	2016/08/18		2017/02/18	AM00001744	4000000	7.95	TERM	None							2016/08/18					Category2
Negotiable Certificates Of Deposit	RANNCD0201708147B.5000000	RAND MERCHANT BANK	Matured	2016/08/18		2017/08/18	AM00001765	5000000			None							2016/08/18					Category2
Promissory Notes	TLDPKX0201708173	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/18		2017/08/18	AM00001769	50000000			None							2016/08/18					Category1
Negotiable Certificates Of Deposit	SBSNCD0201708127B.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/18		2017/08/18	AM00001655	5000000	8.375	TERM	None							2016/08/18					Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201708211	ESKOM HOLDINGS SOC LTD	Matured	2016/08/19		2017/02/19	AM00001768	10000000			None							2016/08/19					Category1
Negotiable Certificates Of Deposit	ABPNCD0201611127.30	ABSA BANK LIMITED	Matured	2016/08/19		2016/11/21	AM00001657	30000000	7.3	TERM	None							2016/08/19					Category2
Negotiable Certificates Of Deposit	SBSNCD0201708127B.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/19		2017/08/19	AM00001650	25000000	8.325	TERM	None							2016/08/19					Category2
Negotiable Certificates Of Deposit	ABPNCD0201708127B.375	ABSA BANK LIMITED	Matured	2016/08/19		2017/08/19	AM00001654	20000000	8.375	TERM	None							2016/08/19					Category2
Promissory Notes	TLDPKX0201708191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/19		2017/08/19	AM00001676	20000000			None							2016/08/19					Category1
Negotiable Certificates Of Deposit	NBNNCD0201708127B.85	NEDBANK CAPITAL	Matured	2016/08/19		2017/08/19	AM00001721	1000000000	8.5	TERM	None	19						2016/08/19					Category2
Negotiable Certificates Of Deposit	IPNNCD0201708127B.85	INVESTEC BANK LIMITED	Matured	2016/08/19		2017/08/19	AM00001722	10000000	8.5	TERM	None							2016/08/19					Category2
Floating Rate Notes	RANFRN0201908113J03XXXXPLB117.5	RAND MERCHANT BANK	Matured	2016/08/19		2019/08/19	AM00001911	2000000000	8.33	ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2016/08/19					Category3
							AM00001918															2019/08/19	
							AM00001918		8.542													2016/11/21	
							AM00001918		8.5													2017/02/20	
							AM00001918		8.375													2017/05/21	
							AM00001918		8.375													2017/08/21	
							AM00001918		8.25													2017/11/22	
							AM00001918		8.3													2018/02/18	
							AM00001918		8.375													2018/05/21	
							AM00001918		8.195													2018/08/20	
							AM00001918		8.2													2018/11/19	
							AM00001918		8.195													2019/02/18	
							AM00001918		8.333													2019/05/20	
Negotiable Certificates Of Deposit	NBNNCD0201708127B.35	NEDBANK CAPITAL	Matured	2016/08/19		2017/08/19	AM00001835	30000000	8.35	TERM	None							2016/08/19					Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD0201708225J03JXXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/19		2017/08/19	AM00001842	30000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2016/08/19					Category3
							AM00001842															2017/00/20	
							AM00001842		7.861													2016/11/21	
Promissory Notes	TLDPKX0201708181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/19		2017/08/19	AM00001684	50000000			None							2016/08/19					Category1
Negotiable Certificates Of Deposit	ABPNCD0200500824258.92	ABSA BANK LIMITED	Matured	2016/08/22		2020/08/24	AM00001867	10000000	8.92	SEMI	None	22						2016/08/22					Category2
Promissory Notes	TLDPKX0201702201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/22		2017/02/22	AM00001707	50000000			None							2016/08/22					Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201705191	ESKOM HOLDINGS SOC LTD	Matured	2016/08/22		2017/05/19	AM00001701	50000000			None							2016/08/22					Category1
Floating Rate Notes	ABPFRN0201702225PRMXXXXMP2.65	ABSA BANK LIMITED	Matured	2016/08/22		2017/02/22	AM00001975	1985000000	7.65	ISDF	None		ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc	2016/08/22					Category3
							AM00001975															2016/08/22	
							AM00001975															2016/11/22	
							AM00001975															2017/02/22	
							AM00001975															2017/05/22	
							AM00001975		7.65													2016/08/22	
							AM00001975		7.65													2016/08/23	
							AM00001975		7.65													2016/08/24	
							AM00001975		7.65													2016/08/25	
							AM00001975		7.65													2016/08/26	
							AM00001975		7.65													2016/08/29	
							AM00001975		7.65													2016/08/30	
							AM00001975		7.65													2016/08/31	
							AM00001975		7.65													2016/09/02	
							AM00001975		7.65													2016/09/05	
							AM00001975		7.65													2016/09/07	
							AM00001975		7.65													2016/09/08	
							AM00001975		7.65													2016/09/09	
							AM00001975		7.65													2016/09/12	
							AM00001975		7.65													2016/09/13	
							AM00001975		7.65													2016/09/14	
							AM00001975		7.65													2016/09/15	
							AM00001975		7.65													2016/09/16	
							AM00001975		7.65													2016/09/19	
							AM00001975		7.65													2016/09/20	
							AM00001975		7.65													2016/09/21	
							AM00001975		7.65													2016/09/22	
							AM00001975		7.65													2016/09/23	
							AM00001975		7.65													2016/09/26	
							AM00001975		7.65													2016/09/27	
							AM00001975		7.65													2016/09/28	
							AM00001975		7.65													2016/09/29	
							AM00001975		7.65													2016/09/30	
							AM00001975		7.65													2016/10/03	
							AM00001975		7.65													2016/10/04	
							AM00001975		7.65													2016/10/05	
							AM00001975		7.65													2016/10/06	
							AM00001975		7.65													2016/10/07	
							AM00001975		7.65													2016/10/10	
							AM00001975		7.65													2016/10/11	
							AM00001975		7.65													2016/10/12	
							AM00001975		7.65													2016/10/13	
							AM00001975		7.65													2016/10/14	
							AM00001975		7.65													2016/10/17	
							AM00001975		7.65													2016/10/18	
							AM00001975		7.65													2016/10/19	
							AM00001975		7.65													2016/10/20	
							AM00001975		7.65													2016/10/21	
							AM00001975		7.65													2016/10/24	
							AM00001975		7.65													2016/10/25	
							AM00001975		7.65													2016/10/26	
							AM00001975		7.65													2016/10/27	
							AM00001975		7.65													2016/10/28	
							AM00001975		7.65													2016/10/31	
							AM00001975		7.65													2016/11/01	
							AM00001975		7.65													2016/11/02	
							AM00001975		7.65													2016/11/03	
							AM00001975		7.65													2016/11/04	
							AM00001975		7.65													2016/11/07	
							AM00001975		7.65													2016/11/08	
							AM00001975		4.718													2016/11/09	
							AM00001975		7.65													2016/11/10	
							AM00001975		7.65													2016/11/11	
							AM00001975		7.65													2016/11/14	
							AM00001975		7.65													2016/11/15	
							AM00001975		7.65													2016/11/16	
							AM00001975		7.65													2016/11/17	
							AM00001975		7.65													2016/11/18	
							AM00001975		7.65													2016/11/21	
							AM00001975		7.65													2016/11/22	
							AM00001975		7.65													2016/11/23	
							AM00001975		7.65													2016/11/24	
							AM00001975		7.65													2016/11/25	
							AM00001975		7.65													2016/11/28	
							AM00001975		7.65													2016/11/29	
							AM00001975		7.65													2016/11/30	
							AM00001975		7.65													2016/12/01	
							AM00001975		7.65													2016/12/02	
							AM00001975		7.65													2016/12/05	
							AM00001975		7.65													2016/12/06	
							AM00001975		7.65													2016/12/07	
							AM00001975		7.65													2016/12/08	
							AM00001975		7.65													2016/12/09	
							AM00001975		7.65													2016/12/12	
							AM00001975		7.65													2016/12/13	
							AM00001975		7.65													2016/12/14	
							AM00001975		7.65													2016/12/15	
							AM00001975		7.65													2016/12/16	
							AM00001975		7.65													2016/12/19	
							AM00001975		7.65													2016/12/20	
							AM00001975		7.65													2016/12/21	
							AM00001975		7.65													2016/12/22	
							AM00001975		7.65													2016/12/23	
							AM00001975		7.65													2016/12/28	
							AM00001975		7.65													2016/12/29	
							AM00001975		7.65													2016/12/30	
							AM00001975		7.65													2017/01/03	
							AM00001975		7.65													2017/01/04	
							AM00001975		7.65													2017/01/05	
							AM00001975		7.65													2017/01/06	
							AM00001975		7.65													2017/01/09	
							AM00001975		7.65													2017/01/10	
							AM00001975		7.65													2017/01/11	
							AM00001975		7.65													2017/01/12	
							AM00001975		7.65													2017/01/13	
							AM00001975		7.65													2017/01/16	
							AM00001975		7.65													2017/01/17	
							AM00001975		7.65													2017/01/18	
							AM00001975		7.65													2017/01/19	
							AM00001975		7.65													2017/01/20	
							AM00001975		7.65													2017/01/23	
							AM00001975		7.65													2017/01/24	
							AM00001975		7.65													2017/01/25	
							AM00001975		7.65													2017/01/26	
							AM00001975		7.65													2017/01/27	
							AM00001975		7.65													2017/01/30	
							AM00001975		7.65													2017/01/31	
							AM00001975		7.65													2017/02/01	
							AM00001975		7.65													2017/02/02	
							AM00001975		7.65													2017/02/06	
							AM00001975		7.65													2017/02/07	
							AM00001975		7.65													2017/02/08	
							AM00001975		7.65													2017/02/09	
							AM00001975		7.65													2017/02/13	
							AM00001975		7.65													2017/02/14	
							AM00001975		7.65													2017/02/15	
							AM00001975		7.65													2017/02/16	
							AM00001975		7.65													2017/02/17	
							AM00001975		7.65													2017/02/20	
Promissory Notes	TLDPKX0201708221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/22		2017/08/22	AM00001780	25000000			None							2016/08/22					Category1
Negotiable Certificates Of Deposit	NBNNCD0201708127B.375	NEDBANK CAPITAL	Matured	2016/08/22		2017/08/22	AM00001695	8000000	8.375	TERM	None							2016/08/22					Category2
Negotiable Certificates Of Deposit	RANNCD0201708127.8500000	RAND MERCHANT BANK	Matured	2016/08/22		2017/08/22	AM00001696	4000000	7.85	TERM	None							2016/08/22					Category2
Negotiable Certificates Of Deposit	ABPNCD0201708127B.375	ABSA BANK LIMITED	Matured	2016/08/22		2017/08/22	A

						ZAM000317189		8.467										2017/05/23		2017/05/23	
						ZAM000317189		8.176										2017/06/05		2017/06/05	
						ZAM000317189		8.225										2017/11/23		2017/11/23	
						ZAM000317189		8.225										2018/02/23		2018/02/23	
						ZAM000317189		8.325										2018/05/23		2018/05/23	
						ZAM000317189		8.142										2018/08/23		2018/08/23	
						ZAM000317189		8.3										2018/11/23		2018/11/23	
						ZAM000317189		8.275										2019/02/25		2019/02/25	
						ZAM000317189		8.267										2019/05/23		2019/05/23	
Floating Rate Notes	ABFFRN2019082930JU03XXXXPLP1.125	ABSA BANK LIMITED	Matured	2016/08/23	2019/08/23	ZAM000317171	30000000	8.27	GUTR	None	23	ZAR-JIBAR3	PLUS-1.125-PRCT	None	Quarterly Payment Cycle	2016/08/23					Category3
						ZAM000317171		8.483										2016/11/23			
						ZAM000317171		8.456										2017/02/23			
						ZAM000317171		8.467										2017/05/23			
						ZAM000317171		8.176										2017/08/23			
						ZAM000317171		8.225										2017/11/23			
						ZAM000317171		8.225										2018/02/23			
						ZAM000317171		8.325										2018/05/23			
						ZAM000317171		8.142										2018/08/23			
						ZAM000317171		8.3										2018/11/23			
						ZAM000317171		8.275										2019/02/23			
						ZAM000317171		8.267										2019/05/23			
Linked Negotiable Certificates Of Deposit	SBILNCD20170823JU03XXXXPLB113.0	STATE BANK OF INDIA	Matured	2016/08/23	2017/08/23	ZAM000317312	100000000	8.49	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2016/08/23				Category3
						ZAM000317312		8.483										2016/11/23		2016/11/23	
						ZAM000317312		8.506										2017/02/23		2017/02/23	
						ZAM000317312		8.483										2017/05/23		2017/05/23	
						ZAM000317312		8.456										2017/08/23		2017/08/23	
Linked Negotiable Certificates Of Deposit	NBNLNCD20190823JU03XXXXPLP1.125	NEDBANK CAPITAL	Matured	2016/08/23	2019/08/23	ZAM000317313	40000000	8.27	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/08/23				Category3
						ZAM000317313		8.483										2016/11/23		2016/11/23	
						ZAM000317313		8.456										2017/02/23		2017/02/23	
						ZAM000317313		8.467										2017/05/23		2017/05/23	
						ZAM000317313		8.176										2017/08/23		2017/08/23	
						ZAM000317313		8.225										2017/11/23		2017/11/23	
						ZAM000317313		8.25										2018/02/23		2018/02/23	
						ZAM000317313		8.325										2018/05/23		2018/05/23	
						ZAM000317313		8.142										2018/08/23		2018/08/23	
						ZAM000317313		8.3										2018/11/23		2018/11/23	
						ZAM000317313		8.275										2019/02/23		2019/02/23	
						ZAM000317313		8.267										2019/05/23		2019/05/23	
Negotiable Certificates Of Deposit	NBNNCD20190823GI01	NEDBANK CAPITAL	Matured	2016/08/23	2019/08/23	ZAM000317155	7500000	8.61	ISDF	None							2016/08/23				Category2
						ZAM000317155													2017/02/23		
						ZAM000317155													2017/08/23		
						ZAM000317155													2018/02/23		
						ZAM000317155													2018/08/23		
						ZAM000317155													2019/02/23		
						ZAM000317155													2019/08/23		
Negotiable Certificates Of Deposit	ABPNCD20160826Q6.75	ABSA BANK LIMITED	Matured	2016/08/23	2016/08/23	ZAM000317205	2500000	6.75	ISDF	None							2016/08/23				Category2
						ZAM000317205													2016/08/23		
Promissory Notes	TLDPNX20170320J1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/24	2017/03/23	ZAM000317510	50000000			None							2016/08/24				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR20170320J1	ESKOM HOLDINGS SOC LTD	Matured	2016/08/24	2017/08/24	ZAM000317587	50000000			None							2016/08/24				Category1
Negotiable Certificates Of Deposit	ABPNCD20170824Q8.45	ABSA BANK LIMITED	Matured	2016/08/24	2017/08/24	ZAM000317478	2000000	8.45	ISDF	None							2016/08/24				Category2
						ZAM000317478													2017/08/24		
Negotiable Certificates Of Deposit	SBXNCD20170224GT7.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/24	2017/02/24	ZAM000317577	6000000	7.925	TERM	None							2016/08/24				Category2
Negotiable Certificates Of Deposit	NBKNCD20170224GT7.925	NEDBANK CAPITAL	Matured	2016/08/24	2017/02/24	ZAM000317579	5000000	7.925	TERM	None							2016/08/24				Category2
Negotiable Certificates Of Deposit	RANNCD20161124GT7.070000	RAND MERCHANT BANK	Matured	2016/08/24	2016/12/24	ZAM000317460	500000	7.070	TERM	None							2016/08/24				Category2
Negotiable Certificates Of Deposit	SBXNCD20161124GT7.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/24	2016/12/24	ZAM000317561	2000000	7.1	TERM	None							2016/08/24				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR20170825J1	ESKOM HOLDINGS SOC LTD	Matured	2016/08/24	2017/08/25	ZAM000317403	250000000			None							2016/08/24				Category1
Promissory Notes	TLDPNX20170824J1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/24	2017/08/24	ZAM000317494	50000000			None							2016/08/24				Category1
Promissory Notes	TLDPNX20170824J2	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/24	2017/08/24	ZAM000317495	50000000			None							2016/08/24				Category1
Promissory Notes	TLDPNX20170825J1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/24	2017/08/25	ZAM000317526	250000000			None							2016/08/24				Category1
Negotiable Certificates Of Deposit	SBXNCD20161125DT7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/24	2016/11/25	ZAM000317569	3000000	7.25	TERM	None							2016/08/24				Category2
Negotiable Certificates Of Deposit	NBNNCD20161125DT7.3	NEDBANK CAPITAL	Matured	2016/08/24	2016/11/25	ZAM000317627	1000000	7.3	TERM	None							2016/08/24				Category2
Negotiable Certificates Of Deposit	NBNNCD20170824GT8.45	NEDBANK CAPITAL	Matured	2016/08/24	2017/08/24	ZAM000317635	3000000	8.45	TERM	None							2016/08/24				Category2
Negotiable Certificates Of Deposit	ABPNCD20171223GT.805	ABSA BANK LIMITED	Matured	2016/08/24	2017/12/23	ZAM000317601	800000	7.805	ISDF	None							2016/08/24				Category2
						ZAM000317601													2017/02/23		
Debentures	SRBDEB20160817TS.960	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/24	2016/08/24	ZAM000317578	28000000	6.96	TERM	None							2016/08/24				Category2
Negotiable Certificates Of Deposit	NBKNCD20161024GT7.15	NEDBANK CAPITAL	Matured	2016/08/24	2016/10/24	ZAM000317618	600000	7.15	TERM	None							2016/08/24				Category2
Negotiable Certificates Of Deposit	SBXNCD20170524GT8.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/24	2017/05/24	ZAM000317346	5000000	8.175	TERM	None							2016/08/24				Category2
Negotiable Certificates Of Deposit	SBXNCD20170824GT8.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/24	2017/08/24	ZAM000317585	3400000	8.45	ISDF	None							2016/08/24				Category2
Floating Rate Notes	RANFRN20190823JU03XXXXPLB112.5	RAND MERCHANT BANK	Matured	2016/08/24	2019/08/23	ZAM000317379	0	8.27	ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2016/08/24				Category3
						ZAM000317379													2019/08/23		
						ZAM000317379		8.483										2016/11/23		2016/11/23	
						ZAM000317379		8.506										2017/02/23		2017/02/23	
						ZAM000317379		8.467										2017/05/23		2017/05/23	
						ZAM000317379		8.176										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		8.325										2018/05/23		2018/05/23	
						ZAM000317379		8.142										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		8.267										2019/05/23		2019/05/23	
Negotiable Certificates Of Deposit	ABPNCD20170824Q6.475	ABSA BANK LIMITED	Matured	2016/08/24	2017/08/24	ZAM000317462	3000000	8.475	ISDF	None							2016/08/24				Category2
						ZAM000317462													2017/08/24		
Negotiable Certificates Of Deposit	ABPNCD20170824Q8.45	ABSA BANK LIMITED	Matured	2016/08/24	2017/08/24	ZAM000317463	1000000	8.45	ISDF	None							2016/08/24				Category2
						ZAM000317463													2017/08/24		
Promissory Notes	TLDPNX20170825J1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/24	2017/08/25	ZAM000317488	100000000			None							2016/08/24				Category1
Treasury Bills	NATTBX20170825I1	GOVERNMENT OF SOUTH AFRICA	Matured	2016/08/24	2017/08/25	ZAM000317505	81280000000			None							2016/08/24				Category1
Promissory Notes	TLDPNX20170825J1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/24	2017/05/24	ZAM000317502	50000000			None							2016/08/24				Category1
Floating Rate Notes	ABFFRN2019082930JU03XXXXPLP1.125000	ABSA BANK LIMITED	Matured	2016/08/24	2019/08/24	ZAM000317561	2000000	8.29	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2016/08/24				Category3
						ZAM000317561													2019/08/24		
						ZAM000317561		8.483										2016/11/24		2016/11/24	
						ZAM000317561		8.45										2017/02/24		2017/02/24	
						ZAM000317561		8.467										2017/05/24		2017/05/24	
						ZAM000317561		8.176										2017/08/24		2017/08/24	
						ZAM000317561		8.225										2017/11/24		2017/11/24	
						ZAM000317561		8.25										2018/02/24		2018/02/24	
						ZAM000317561		8.325										2018/05/24		2018/05/24	
						ZAM000317561		8.142										2018/08/24		2018/08/24	
						ZAM000317561		8.253										2018/11/24		2018/11/24	
						ZAM000317561		8.275										2019/02/25		2019/02/25	
						ZAM000317561		8.095										2019/05/24		2019/05/24	
Negotiable Certificates Of Deposit	RANNCD20170224GT7.9000000	RAND MERCHANT BANK	Matured	2016/08/24	2017/02/24	ZAM000317303	5000000	7.9	TERM	None							2016/08/24				Category2
Negotiable Certificates Of Deposit	NBKNCD20170224GT7.9	NEDBANK CAPITAL	Matured	2016/08/24	2017/02/24	ZAM000317304	5000000	7.9	TERM	None							2016/08/24				Category2
Negotiable Certificates Of Deposit	SBXNCD20170824GT8.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/24	2017/08/24	ZAM000317429	2000000	8.45	TERM	None							2016/08/24				Category2
Debentures	SRBDEB20160927JT7.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/24	2016/09/27	ZAM000317445	20000000	7	TERM	None							2016/08/24				Category2
Negotiable Certificates Of Deposit	SBXNCD20170224GT7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/24	2017/02/24	ZAM000317544	2000000	7	TERM	None							2016/08/24				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR20170825J1	ESKOM HOLDINGS SOC LTD	Matured	2016/08/24	2017/08/24	ZAM000317395	50000000			None							2016/08/24				Category1
Negotiable Certificates Of Deposit	SBXNCD20161124DT7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/24	2016/11/24	ZAM000317553	3000000	7.25	TERM	None							2016/08/24				Category2
Negotiable Certificates Of Deposit	NBKNCD20161124DT7.3	NEDBANK CAPITAL	Matured	2016/08/24	2016/11/24	ZAM000317775	1600000	7.3	TERM	None							2016/08/24				Category2
Negotiable Certificates Of Deposit	SBXNCD20170824GT8.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/24	2017/08/24	ZAM000317664	4200000	8.425	TERM	None							2016/08/24				Category2
Floating Rate Notes	ABFFRN2017024GPRIMABSAMPZ.67500	ABSA BANK LIMITED	Matured	2016/08/25	2017/02/24	ZAM000317787	1200000000	7.825	ISDF	None		ZAR-PRIME	MINUS-2.675-PRCT		None	Ad Hoc	2016/08/25				Category3
						ZAM000317787													2016/09/26		
						ZAM000317787													2016/10/24		
						ZAM000317787													2016/11/24		
						ZAM000317787													2017/01/24		
						ZAM000317787													2017/02/24		
Negotiable Certificates Of Deposit	SBXNCD20170825GT8.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/25	2017/08/25	ZAM000317700	60000000	8.425	TERM	None							2016/08/25				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR20170825J1	ESKOM HOLDINGS SOC LTD	Matured	2016/08/25	2017/08/25	ZAM000317759	250000000			None							2016/08/25				Category1
Negotiable Certificates Of Deposit	NBNNCD20171225GT8.5	NEDBANK CAPITAL	Matured	2016/08/25	2017/08/25	ZAM000317576	5000000	8.5	TERM	None							2016/08/25				Category2
Negotiable Certificates Of Deposit	SBXNCD20171225GT7.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/25	2017/08/25	ZAM000317643	17000000	7.9	TERM	None							2016/08/25				Category2
Negotiable Certificates Of Deposit	ABPNCD20170825Q8.5	ABSA BANK LIMITED	Matured	2016/08/25	2017/08/25	ZAM000317644	3000000	8.5	ISDF	None							2016/08/25				Category2
						ZAM000317644													2017/08/25		
Promissory Notes	TLDPNX20170825J1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/25	2017/05/24	ZAM000317718	30000000			None							2016/08/25				Category1
Promissory Notes	TLDPNX20170824J1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/25	2017/08/24	ZAM000317726	50000000			None							2016/08/25				Category1
Negotiable Certificates Of Deposit	ABPNCD20170224Q7.95	ABSA BANK LIMITED	Matured	2016/08/25	2017/02/24	ZAM000317734	150000000	7.95	ISDF	None							2016/08/25				Category2
						ZAM000317734													2017/02/24		
Floating Rate Notes	ABFFRN2019082730JU03XXXXPLP0.95000	ABSA BANK LIMITED	Matured	2016/08/25	2019/08/25	ZAM000317742	34000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2016/08/25				Category3
						ZAM000317742													2019/08/27		
						ZAM000317742		8.308										2016/11/25		2016/11/25	
						ZAM000317742		8.275										2017/02/27		2017/02/27	
						ZAM000317742		8.085										2017/05/25		2017/05/25	
						ZAM000317742		8										2017/08/25		2017/08/25	
						ZAM000317742		8.015										2018/02/26		2018/02/26	
						ZAM000317742		8.075										2018/02/26		2018/02/26	
						ZAM000317742		7.85										2019/05/26		2019/05/26	
Promissory Notes	TLDPNX20170726I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/26	2017/07/26	ZAM000318187	50000000			None							2016/08/26				Category1
Promissory Notes	TLDPNX20170825J1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/26	2017/08/25	ZAM000318203	50000000			None							2016/08/26				Category1
Negotiable Certificates Of Deposit	ABPNCD20170826Q8.6	ABSA BANK LIMITED	Matured	2016/08/26	2017/08/26	ZAM000318204	3000000	8.6	ISDF	None							2016/08/26				Category2
						ZAM000318204													2017/08/26		
Negotiable Certificates Of Deposit	NBKNCD20160826TT.15	NEDBANK CAPITAL	Matured	2016/08/26	2016/10/26	ZAM000318260	16000000	7.15	TERM	None							2016/08/26				Category2
Negotiable Certificates Of Deposit	SBXNCD20160826TT.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/26	2016/09/26	ZAM000318297	16000000	7.3	TERM	None							2016/08/26				Category2
Negotiable Certificates Of Deposit	NBKNCD20160826TT.3	NEDBANK CAPITAL	Matured	2016/08/26	2016/09/26	ZAM000318298	16000000	7.3	TERM	None							2016/08/26				Category2
Negotiable Certificates Of Deposit	ABPNCD20160826TT.175	ABSA BANK LIMITED	Matured	2016/08/26	2016/10/26	ZAM000318299	27000000	7.175	ISDF	None							2016/08/26				Category2
						ZAM000318299													2016/10/26		
Negotiable Certificates Of Deposit	ABPNCD20170826Q7.65	ABSA BANK LIMITED	Matured	2016/08/26	2017/08/26	ZAM000318300	4000000	7.65	ISDF	None							2016/08/26				Category2
						ZAM000318300													2017/08/26		
Promissory Notes	TLDPNX20170826J1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/26	2017/05/26	ZAM000318314	50000000			None							2016/08/26				Category1
Negotiable Certificates Of Deposit	NBKNCD20170826GI.8	NEDBANK CAPITAL	Matured	2016/08/26	2017/08/26	ZAM000318351	500000000	8.8	TERM	None							2016/08/26				Category2
Negotiable Certificates Of Deposit	ABPNCD20170826Q8.725	ABSA BANK LIMITED	Matured	2016/08/26	2017/08/26	ZAM000318468	300000000	8.725	ISDF	None							2016/08/26				Category2
						ZAM000318468													2017/08/26		
Promissory Notes	TLDPNX20170826J1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/26	2017/08/26	ZAM000318575	11000000			None							2016/08/26				Category1
Negotiable Certificates Of Deposit	ABPNCD20170826Q8.6	ABSA BANK LIMITED	Matured	2016/08/26	2017/08/26	ZAM000318576	3000000	8	ISDF	None							2016/08/26				Category2
						ZAM000318576													2017/02/26		
Negotiable Certificates Of Deposit	SBXNCD20170226GT7.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/26	2017/02/26	ZAM000318542	3000000	7.975	TERM	None							2016/08/26				Category2
Negotiable Certificates Of Deposit	NBKNCD20161126GT7.3	NEDBANK CAPITAL	Matured	2016/08/26	2016/11/26	ZAM000318617	2000000	7.3	TERM	None							2016/08/26				Category2
Negotiable Certificates Of Deposit	ABPNCD20171130Q8.8	ABSA BANK LIMITED	Matured	2016/08/26	2017/11/26	ZAM000318476	50000000	8.8	ISDF	None							2016/08/26				Category2
						ZAM000318476													2017/11/26		
Debentures	SRBDEB20160302JT.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/31	2016/09/30	ZAM000318716	230000000			TERM	None						2016/08/31				Category2
Debentures	SRBDEB20160930JT.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/31	2016/09/30	ZAM000318717	200000000	6.96		TERM	None						2016/08/31				Category2
Debentures	SRBDEB20160314JT.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/31	2016/09/14	ZAM000318690	140000000			TERM	None						2016/08/31				Category2
Negotiable Certificates Of Deposit	IPNNCD20160831TB.65	INVESTEC BANK LIMITED	Matured	2016/08/31	2017/08/31	ZAM000318740	0	8.65	TERM	None							2016/08/31				Category2
Promissory Notes	TLDPNX20170131J1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/31	2017/01/31	ZAM000318633	200000000			None							2016/08/31				Category1
Negotiable Certificates Of Deposit	SBXNCD20171231TB.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/31	2017/08/31	ZAM000318658	250000000	8.6	TERM	None							2016/08/31				Category2
Negotiable Certificates Of Deposit	RANNCD20170228TB.000000	RAND MERCHANT BANK	Matured	2016/08/31	2017/02/28	ZAM000318659	1000000000	8.6	TERM	None							2016/08/31				Category2
Floating Rate Notes	RANFRN20170831JU03XXXXPLB75.	RAND MERCHANT BANK	Matured	2016/08/31	2017/08/31	ZAM000318666	1200000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2016/08/31				Category3
						ZAM000318666													2017/08/31		
						ZAM000318666		8.108										2016/11/30		2016/11/30	
						ZAM000318666		8.075										2017/02/28		2017/02/28	
						ZAM000318666		8.085										2017/05/31		2017/05/31	
Treasury Bills	NATTBX20170830I1	GOVERNMENT OF SOUTH AFRICA	Matured	2016/09/01	2017/08/30	ZAM000318262	5673000000			None							2016/09/01				Category1
Negotiable Certificates Of Deposit	ABPNCD20170228Q8.	ABSA BANK LIMITED	Matured	2016/09/01	2017/02/28	ZAM000318673	100000	8	ISDF	None							2016/09/01				Category2
						ZAM000318674													2017/02/28		
Negotiable Certificates Of Deposit	ABPNCD20161201Q7.3	ABSA BANK LIMITED	Matured	2016/09/01	2016/12/01	ZAM000318922	30000000	7.3	ISDF	None							2016/09/01				Category2
						ZAM000318922													2016/12/01		
Negotiable Certificates Of Deposit	NBKNCD20171001GT8.6	NEDBANK CAPITAL	Matured	2016/09/01	2017/09/01	ZAM000318799	10000000	8.6	TERM	None							2016/09/01				Category2
Bridging Bonds	DBSBB20170331JT8.738	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/09/01	2017/03/31	ZAM000318801	100000000	8.738		None							2016/09/01				Category1
Negotiable Certificates Of Deposit	ABPNCD20171230Q8.28.6	ABSA BANK LIMITED	Matured	2016/09/01	2017/09/01	ZAM000318773	10000000	8.6	ISDF	None							2016/09/01				Category2
						ZAM000318773													2017/09/01		
Negotiable Certificates Of Deposit	ABPNCD20171801Q8.65	ABSA BANK LIMITED	Matured	2016/09/01	2017/08/31	ZAM000318831	214000000	8.65	ISDF	None							2016/09/01				Category2
						ZAM000318831													2017/08/31		
Promissory Notes	TLDPNX20170901I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/01	2017/09/01	ZAM000318765	98000000			None							2016/09/01				Category1
Promissory Notes	TLDPNX20170801I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/01	2017/08/01	ZAM000318898	250000000			None							2016/09/01				Category1
Negotiable Certificates Of Deposit	NBKNCD20170901GT8.65	NEDBANK CAPITAL	Matured	2016/09/01	2017/09/01	ZAM000318914	2000000	8.65	TERM	None							2016/09/01				Category2
Negotiable Certificates Of Deposit	IPNNCD20170901TB.6	INVESTEC BANK LIMITED	Matured	2016/09/01	2017/09/01	ZAM000318952	20000000	6	TERM	None							2016/09/01				Category2
Negotiable Certificates Of Deposit	IPNNCD20170228GS.06	INVESTEC BANK LIMITED	Matured	2016/09/01	2017/02/28	ZAM000318915	750000000	6.06	TERM	None							2016/09/01				Category2
Negotiable Certificates Of Deposit	IPNNCD20171001GT18.8	INVESTEC BANK LIMITED	Matured	2016/09/01	2017/09/01	ZAM000318914	250000000	8.8	TERM	None							2016/09/01				Category2
Floating Rate Notes	ABFFRN2017022B3JJ03XXXXPLP0.50000	ABSA BANK LIMITED	Matured	2016/09/01	2017/02/28	ZAM000318880	100000000	7.86	ISDF	None		ZAR-JIBAR3	PLUS

									ZAM000319656													2017/03/01	
Negotiable Certificates Of Deposit	NBKNCD0201610127D.05	NEDBANK CAPITAL	Matured	2016/09/07		2016/10/12	ZAM000319714	1000000	7.25	TERM None								2016/09/07					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0171030DJU0XXXXPLP0.375	NEDBANK CAPITAL	Matured	2016/09/07		2017/03/06	ZAM000319722	851000000	7.93	IDF None		ZAR-JIBAR3	PLUS-0.375-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/09/07						Category3
							ZAM000319732															2017/03/06	
						2016/12/07	ZAM000319732		7.93													2016/12/07	
Negotiable Certificates Of Deposit	IPNNCD0201703D7T8.025	INVESTEC BANK LIMITED	Matured	2016/09/07		2017/03/07	ZAM000319607	3000000	8.025	TERM None								2016/09/07					Category2
Commercial Paper Bills Capital Project Bills	BITCPR2016217D01	TRANS-LALEDOWAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2016/09/07		2017/09/07	ZAM000319623	None		None								2016/09/07					Category1
Treasury Bills	NATTBX201709061	GOVERNMENT OF SOUTH AFRICA	Matured	2016/09/07		2017/09/06	ZAM000319201	4780000000		None								2016/09/07					Category1
Negotiable Certificates Of Deposit	IPNNCD0201609D7L9.75	INVESTEC BANK LIMITED	Matured	2016/09/07		2017/09/07	ZAM000319615	2000000	8.7	TERM None								2016/09/07					Category2
Negotiable Certificates Of Deposit	IRANNCD0201609D7T8.450000	RAND MERCHANT BANK	Matured	2016/09/07		2017/09/07	ZAM000319654	1000000	8.45	TERM None								2016/09/07					Category2
Debentures	SRBDEB2016E102D78.950	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/07		2016/11/08	ZAM000319672	40000000	6.95	TERM None								2016/09/07					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0170973UJ0XXXXPLP0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/07		2017/09/07	ZAM000319649	5000000	8.25	IDF None		ZAR-JIBAR6	PLUS-0.325-PRCT	None	Issuer Defined	2016/09/07						Category3
							ZAM000319649															2017/09/07	
							ZAM000319649		8.245													2017/03/07	
Negotiable Certificates Of Deposit	IRANNCD0201610127T.070000	RAND MERCHANT BANK	Matured	2016/09/07		2016/11/07	ZAM000319599	2000000	7.075	TERM None								2016/09/07					Category2
Negotiable Certificates Of Deposit	NBKNCD0201610127D.05	NEDBANK CAPITAL	Matured	2016/09/08		2017/09/08	ZAM000319611	1000000	7.05	TERM None								2016/09/08					Category2
Negotiable Certificates Of Deposit	IPNNCD0201709D7T8.55	INVESTEC BANK LIMITED	Matured	2016/09/08		2017/09/08	ZAM000319613	4400000	8.55	TERM None								2016/09/08					Category2
Commercial Paper Bills Capital Project Bills	ESKCPR2017050D1	ESKOM HOLDINGS SOC LTD	Matured	2016/09/08		2017/09/08	ZAM000319639	1000000000		None								2016/09/08					Category1
Negotiable Certificates Of Deposit	NBKNCD0201609D7T8.45	NEDBANK CAPITAL	Matured	2016/09/08		2017/09/08	ZAM000319651	5000000	8.45	TERM None								2016/09/08					Category2
							ZAM000319652															2017/09/08	
Negotiable Certificates Of Deposit	ABFPNCD0201709D72B.	ABSA BANK LIMITED	Matured	2016/09/08		2017/04/07	ZAM000319638	10000000000	8	IDF None								2016/09/08					Category2
							ZAM000319638															2017/04/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0170390BDJ6XXXXPLP0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/08		2017/09/08	ZAM000319797	50000000	8.25	IDF None		ZAR-JIBAR6	PLUS-0.325-PRCT	None	Issuer Defined	2016/09/08						Category3
							ZAM000319797															2017/09/08	
							ZAM000319797		8.25													2017/03/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD0171030DJU0XXXXPLP0.9	NEDBANK CAPITAL	Matured	2016/09/08		2017/10/08	ZAM000319763	440000000	8.4	IDF None		ZAR-JIBAR3	PLUS-0.9-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/09/08						Category3
							ZAM000319763		8.4													2017/10/08	
							ZAM000319763		8.258													2018/10/10	
							ZAM000319763		8.258													2017/01/10	
							ZAM000319763		8.258													2017/04/10	
							ZAM000319763		8.258													2017/07/10	
Commercial Paper Bills Capital Project Bills	ESKCPR2017050D1	ESKOM HOLDINGS SOC LTD	Matured	2016/09/08		2017/09/08	ZAM000319639	1000000000		None								2016/09/08					Category1
Negotiable Certificates Of Deposit	SBKNCD0201709D8T8.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/08		2017/09/08	ZAM000319745	11000000	8.425	TERM None								2016/09/08					Category2
Negotiable Certificates Of Deposit	SBKNCD0201709D7T8.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/08		2017/09/08	ZAM000319847	800000000	8.425	TERM None								2016/09/08					Category2
Negotiable Certificates Of Deposit	IPNNCD0201709D7T8.60	INVESTEC BANK LIMITED	Matured	2016/09/08		2017/09/08	ZAM000319854	164000000	8.6	TERM None								2016/09/08					Category2
Promissory Notes	IPNPRN0201709D8T8.60	INVESTEC BANK LIMITED	Matured	2016/09/08		2017/09/08	ZAM000319868	2000000	8.6	TERM None								2016/09/08					Category2
Negotiable Certificates Of Deposit	ABFNCD0201709B0E8.475	ABSA BANK LIMITED	Matured	2016/09/08		2017/09/08	ZAM000319870	130000000	8.475	IDF None								2016/09/08					Category2
							ZAM000319870															2017/09/08	
Commercial Paper Bills Capital Project Bills	ESKCPR2017050D1	ESKOM HOLDINGS SOC LTD	Matured	2016/09/09		2017/09/09	ZAM000319913	2000000000		None								2016/09/09					Category1
Floating Rate Notes	ABFFRN0201703D0SPRMABSAMPD.475000	ABSA BANK LIMITED	Matured	2016/09/09		2017/03/09	ZAM000319921	100000000	7.825	IDF None		ZAR-PRIME	MINUS-2.675-PRCT	None	Ad Hoc	2016/09/09						Category3
							ZAM000319987															2016/10/09	
							ZAM000319987															2016/11/09	
							ZAM000319987															2016/12/09	
							ZAM000319987															2017/01/09	
							ZAM000319987															2017/04/09	
							ZAM000319987															2017/03/09	
Floating Rate Notes	ABFFRN0201703D0SJU0XXXXPLP0.50000	ABSA BANK LIMITED	Matured	2016/09/09		2017/03/09	ZAM000320001	100000000	7.98	IDF None		ZAR-JIBAR3	PLUS-0.5-PRCT	None	Issuer Defined	2016/09/09						Category3
							ZAM000320001															2017/03/09	
							ZAM000320001		7.956													2016/12/09	
Negotiable Certificates Of Deposit	NBKNCD0201709D8T8.5	NEDBANK CAPITAL	Matured	2016/09/09		2017/09/09	ZAM000319916	30000000	8.5	TERM None								2016/09/09					Category2
Negotiable Certificates Of Deposit	SBKNCD0201709D7T8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/09		2017/09/09	ZAM000319918	170000000	8.4	TERM None								2016/09/09					Category2
Negotiable Certificates Of Deposit	IRANNCD0201709D7T8.000000	RAND MERCHANT BANK	Matured	2016/09/09		2017/04/09	ZAM000320043	750000	8	TERM None								2016/09/09					Category2
Negotiable Certificates Of Deposit	IRANNCD0201709D8T8.4750000	RAND MERCHANT BANK	Matured	2016/09/09		2017/09/09	ZAM000320068	4000000	8.475	TERM None								2016/09/09					Category2
Promissory Notes	TLDPRX0201703I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/09		2017/03/13	ZAM000320019	2500000000	8	TERM None								2016/09/09					Category1
Negotiable Certificates Of Deposit	ABFNCD0201709B0E8.5	ABSA BANK LIMITED	Matured	2016/09/09		2017/09/09	ZAM000319961	60000000	8.5	IDF None								2016/09/09					Category2
							ZAM000319961															2017/09/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD0170973B0BSPRMSBZAMIPD.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/09		2017/09/09	ZAM000319969	1000000000	7.87	IDF None		ZAR-PRIME	MINUS-2.38-PRCT	None	Ad Hoc	2016/09/09						Category3
							ZAM000319969															2016/10/09	
							ZAM000319969															2016/11/09	
							ZAM000319969															2016/12/09	
							ZAM000319969															2017/01/09	
							ZAM000319969															2017/02/09	
							ZAM000319969															2017/03/09	
							ZAM000319969															2017/04/09	
							ZAM000319969															2017/05/09	
							ZAM000319969															2017/06/09	
							ZAM000319969															2017/07/10	
							ZAM000319969															2017/08/10	
							ZAM000319969															2017/09/09	
							ZAM000319969		7.87													2017/07/24	
Floating Rate Notes	SOLFRN0201703I3QJU0XXXXPLB115.	SOUTHCHESTER (RF) LTD	Matured	2016/09/12		2017/03/12	ZAM000320142	200000000	8.51	OUTI None	1	ZAR-JIBAR3	PLUS-115-BPS	None	Quarterly Payment Cycle	2016/09/12						Category2
							ZAM000320142		8.506													2016/12/12	
Negotiable Certificates Of Deposit	ABFNCD0201709129B.5	ABSA BANK LIMITED	Matured	2016/09/12		2017/09/12	ZAM000320109	4000000	8.5	IDF None								2016/09/12					Category2
							ZAM000320109															2017/09/12	
Negotiable Certificates Of Deposit	IRANNCD0201709129T8.5000000	RAND MERCHANT BANK	Matured	2016/09/12		2017/09/12	ZAM000320076	3000000	8.5	TERM None								2016/09/12					Category2
Negotiable Certificates Of Deposit	IRANNCD0201709129T8.6000000	RAND MERCHANT BANK	Matured	2016/09/12		2017/09/12	ZAM000320088	6000000	8.6	TERM None								2016/09/12					Category2
Negotiable Certificates Of Deposit	SBKNCD0201709129T8.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/12		2017/09/12	ZAM000320107	1500000000	8.5	TERM None								2016/09/12					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0171031J0UJ0XXXXPLP0.525	NEDBANK CAPITAL	Matured	2016/09/12		2017/03/12	ZAM000320181	70000000	7.88	IDF None		ZAR-JIBAR3	PLUS-0.525-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/09/12						Category3
							ZAM000320181															2017/03/12	
							ZAM000320181		7.885													2016/12/12	
Floating Rate Notes	IRANFRN0201709129J0J0XXXXPLB80.	RAND MERCHANT BANK	Matured	2016/09/12		2017/09/12	ZAM000320134	50000000	8.17	IDF None		ZAR-JIBAR3	PLUS-80-BPS	None	Issuer Defined	2016/09/12						Category3
							ZAM000320134															2017/09/12	
							ZAM000320134		8.156													2016/12/12	
							ZAM000320134		8.142													2017/03/12	
							ZAM000320134		8.117													2017/06/12	
Promissory Notes	TLDPRX0201703I1121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/12		2016/12/12	ZAM000320158	100000000		None								2016/09/12					Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0201709133UJ0XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2016/09/13		2017/09/12	ZAM000320365	2000000	8.13	IDF None		ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2016/09/12						Category3
							ZAM000320365															2017/09/12	
							ZAM000320365		8.156													2016/12/12	
							ZAM000320365		8.142													2017/03/12	
							ZAM000320365		8.117													2017/06/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0170973UJ6BJ0XXXXPLP0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/13		2017/09/12	ZAM000320241	100000000	8.25	IDF None		ZAR-JIBAR6	PLUS-0.325-PRCT	None	Issuer Defined	2016/09/13						Category3
							ZAM000320241															2017/09/12	
							ZAM000320241		8.07													2017/03/12	
Floating Rate Notes	IRANFRN0201709133J0J0XXXXPLB75.	RAND MERCHANT BANK	Matured	2016/09/13		2017/09/13	ZAM000320372	3000000	8.75	IDF None		ZAR-JIBAR3	PLUS-75-BPS	None	Issuer Defined	2016/09/13						Category3
							ZAM000320372															2017/09/13	
							ZAM000320372		8.108													2016/12/13	
							ZAM000320372		8.092													2017/03/13	
							ZAM000320372		8.067													2017/06/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201709133UJ0XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2016/09/13		2017/09/13	ZAM000320332	3	8.13	IDF None		ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2016/09/13						Category3
							ZAM000320332															2017/09/13	
							ZAM000320332		8.156													2016/12/13	
							ZAM000320332		8.142													2017/03/13	
							ZAM000320332		8.117													2017/06/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD0171031J0UJ0XXXXPLP0.9	NEDBANK CAPITAL	Matured	2016/09/13		2017/09/13	ZAM000320357	830000000	8.25	IDF None		ZAR-JIBAR3	PLUS-0.9-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/09/13						Category3
							ZAM000320357															2017/09/13	
							ZAM000320357		8.258													2016/12/13	
							ZAM000320357		8.242													2017/03/13	
							ZAM000320357		8.217													2017/06/13	
Negotiable Certificates Of Deposit	NBKNCD0201703137.95	NEDBANK CAPITAL	Matured	2016/09/13		2017/03/13	ZAM000320282	146000000	7.95	TERM None								2016/09/13					Category2
Negotiable Certificates Of Deposit	NBKNCD0201709137B.175	NEDBANK CAPITAL	Matured	2016/09/13		2017/06/13	ZAM000320407	4000000	8.175	TERM None								2016/09/13					Category2
Negotiable Certificates Of Deposit	IPNNCD0201709133T8.525	INVESTEC BANK LIMITED	Matured	2016/09/13		2017/09/13	ZAM000320411	5000000	8.525	TERM None								2016/09/13					Category2
Floating Rate Notes	ABFFRN0201709133UJ0XXXXPLB10000	ABSA BANK LIMITED	Matured	2016/09/13		2017/09/13	ZAM000320421	125000000	8.13	IDF None		ZAR-JIBAR3	PLUS-0.81-PRCT	None	Issuer Defined	2016/09/13						Category3
							ZAM000320421															2017/09/13	
							ZAM000320421		8.156													2016/12/13	
							ZAM000320421		8.152													2017/03/13	
							ZAM000320421		8.127													2017/06/13	
Negotiable Certificates Of Deposit	IRANNCD0201805128.4600000	RAND MERCHANT BANK	Matured	2016/09/13		2018/05/14	ZAM000320399	3000000	8.46	IDF None								2016/09/13					Category2
							ZAM000320399															2018/11/14	
							ZAM000320399															2019/05/14	
							ZAM000320399															2019/11/14	
							ZAM000320399															2020/05/14	
Debentures	SOLDEB2016U12E78.408	SOUTHCHESTER (RF) LTD	Matured	2016/09/13		2016/12/12	ZAM000320290	185000000	8.408	TERM None								2016/09/13					Category2
Negotiable Certificates Of Deposit	IPNNCD0201610137T.13	INVESTEC BANK LIMITED	Matured	2016/09/13		2017/03/13	ZAM000320318	2800000	7.1	TERM None								2016/09/13					Category2
Negotiable Certificates Of Deposit	ABFNCD0201709133E0.	ABSA BANK LIMITED	Matured	2016/09/13		2017/09/13	ZAM000320374	185000000	8.525	IDF None								2016/09/13					Category2
							ZAM000320374															2017/09/13	
Negotiable Certificates Of Deposit	IRANNCD0201709133T8.5500000	RAND MERCHANT BANK	Matured	2016/09/13		2017/09/13	ZAM000320217	2500000	8.55	TERM None								2016/09/13					Category2
Negotiable Certificates Of Deposit	SBKNCD0201709133T8.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/13		2017/09/13	ZAM000320340	4000000	8.475	TERM None								2016/09/13					Category2
Negotiable Certificates Of Deposit	ABFNCD0201709133E0.	ABSA BANK LIMITED	Matured	2016/09/13		2017/09/13	ZAM000320381	4000000	8.6	IDF None								2016/09/13					Category2
							ZAM000320381															2017/09/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0170973UJ0XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/13		2017/09/13	ZAM000320422	150000000	8.14	IDF None		ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined	2016/09/13						Category3
							ZAM000320422															2017/09/13	
							ZAM000320422		8.183													2016/12/13	
							ZAM000320422		8.167													2017/03/13	
							ZAM000320422		8.142													2017/06/13	
Negotiable Certificates Of Deposit	SBKNCD0201610127T.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/14		2016/12/14	ZAM000320496	20000000	7.025	TERM None								2016/09/14					Category2
Promissory Notes	TLDPRX0201610I41	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/14		2016/10/14	ZAM000320605	100000000		None								2016/09/14					Category1
Debentures	SRBDEB2016E102D78.950	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/14		2016/11/08	ZAM000319672	40000000	6.95	TERM None								2016/09/14					Category2
Negotiable Certificates Of Deposit	SBKNCD0201709D7T8.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/14		2017/09/14	ZAM000320412	2000000	8.475	TERM None								2016/09/14					Category2
Negotiable Certificates Of Deposit	IRANNCD0201610127T.2750000	RAND MERCHANT BANK	Matured	2016/09/14		2016/12/14	ZAM000320498	3000000	7.275	TERM None								2016/09/14					Category2
Negotiable Certificates Of Deposit	IRANNCD0201610127T8.6750000	RAND MERCHANT BANK	Matured	2016/09/14		2017/09/14	ZAM000320506	1000000	8.675	TERM None								2016/09/14					Category2
Debentures	SRBDEB2016E102D77.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/14		2016/10/14	ZAM000320514	150000000	7	TERM None								2016/09/14					Category2
Negotiable Certificates Of Deposit	IPNNCD0201610147T.8.55	INVESTEC BANK LIMITED	Matured	2016/09/14		2017/09/14	ZAM000320464	300000000	8.55	TERM None								2016/09/14					Category2
Negotiable Certificates Of Deposit	IPNNCD0201709147T8.5	INVESTEC BANK LIMITED	Matured	2016/09/14		2017/01/14	ZAM000320544	200000000	7.45	TERM None								2016/09/14					Category2
Floating Rate Notes	ABFFRN0201703I14SPRMABSAMPD.70000	ABSA BANK LIMITED	Matured	2016/09/14		2017/03/14	ZAM000320553	300000000	7.8	IDF None		ZAR-PRIME	MINUS-2.7-PRCT	None	Ad Hoc	2016/09/14						Category3
							ZAM000320553															2016/10/14	
							ZAM000320553															2016/11/14	
							ZAM000320553															2016/12/14	
							ZAM000320553															2017/01/14	
							ZAM000320553															2017/04/14	
							ZAM000320553															2017/03/14	
Negotiable Certificates Of Deposit	ABFNCD0201703147.95	ABSA BANK LIMITED	Matured	2016/09/14		2017/03/14	ZAM000320587	30000000	7.95	IDF None								2016/09/14					Category2
							ZAM000320587															2017/09/14	
Treasury Bills	NATTBX201709131	GOVERNMENT OF SOUTH AFRICA	Matured	2016/09/14		2017/09/13	ZAM000320037	812800000		None								2016/09/14					Category1
Promissory Notes	TLDPRX0201709I41	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/14		2017/09/14	ZAM000320642	None		None								2016/09/14					Category1
Promissory Notes	TLDPRX0201703I31	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/14		2017/03/15	ZAM000320371	100000000		None								2016/09/14					Category1
Treasury Bills	NATTBX201703151	GOVERNMENT OF SOUTH AFRICA	Matured	2016/09/14		2017/03/15	ZAM000320353	4000000000		None								2016/09/14					Category1
Negotiable Certificates Of Deposit	IPNNCD0201610147T.1	INVESTEC BANK LIMITED	Matured	2016/09/14		2016/10/14	ZAM000320464	100000	7.1	TERM None								2016/09/14					Category2
Negotiable Certificates Of Deposit	NBKNCD0201709147T8.5	NEDBANK CAPITAL	Matured	2016/09/14		2017/09/14	ZAM000320480	15000000	8.5	TERM None								2016/09/14					Category2
Negotiable Certificates Of Deposit	ABFNCD0201610127.05	ABSA BANK LIMITED	Matured	2016/09/14		2016/12/14	ZAM000320448	1000000	7.05	IDF None								2016/09/14					Category2
							ZAM000320448															2016/10/11	
Negotiable Certificates Of Deposit	ABFNCD0201709147B8.5	ABSA BANK LIMITED	Matured	2016/09/14		2017/09/14	ZAM000320489	15000000	8.5	IDF None								2016/09/14					Category2
							ZAM000320489															2017/09/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0170390BDJ0XXXXPLB47.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/14		2017/03/14	ZAM000320555	110000000	7.63	IDF None		ZAR-JIBAR6	PLUS-47.5 BPS	None	Issuer Defined	2016/09/14						Category3
							ZAM000320555															2017/09/14	
							ZAM000320555															2016/12/14	
							ZAM000320555		7.805													2017/03/14	
							ZAM000320555		7.63														
							ZAM000320555	

								AM00032138		7.775									2017/08/21	2017/08/31	
Negotiable Certificates Of Deposit	ABPNCD0201610020T.05	ABSA BANK LIMITED	Matured	2016/09/20		2016/10/20	AM00031355	50000000	7.05		IDF	None							2016/09/20		Category2
							AM00031355													2018/10/20	
Negotiable Certificates Of Deposit	ABPNCD0201709026L45	ABSA BANK LIMITED	Matured	2016/09/20		2017/09/20	AM00031405	10000000	8.45		IDF	None							2016/09/20		Category2
							AM00031405													2017/09/20	
Debentures	SRDCEB2016111027S.950	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/21		2016/11/16	AM00031678	3600000	6.95		TERM	None							2016/09/21		Category2
Negotiable Certificates Of Deposit	RANNCD0201709231L125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/21		2017/09/21	AM00031736	1000000	8.125		TERM	None							2016/09/21		Category2
Commercial Paper Billts/ Capital Project Bills	ESKCPB0201709211	ESKOM HOLDINGS SOC LTD	Matured	2016/09/21		2017/09/21	AM00031579	100000000				None							2016/09/21		Category1
Promissory Notes	TLDPNX0201703201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/21		2017/01/20	AM00031611	50000000				None							2016/09/21		Category1
Promissory Notes	TLDPNX0201709201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/21		2017/09/20	AM00031629	50000000				None							2016/09/21		Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201703223PRNBEDSMRP0.75	NEDBANK CAPITAL	Matured	2016/09/21		2017/03/20	AM00031728	100000000	7.75		IDF	None		ZAR-PRIME	MINUS 2.75-PRCT		None	Ad Hoc	2016/09/21		Category3
							AM00031728													2018/10/21	
							AM00031728													2018/11/21	
							AM00031728													2019/12/31	
							AM00031728													2020/01/28	
							AM00031728													2020/02/31	
							AM00031728													2020/03/31	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201709213L93XXXXXPL95	INVESTEC BANK LIMITED	Matured	2016/09/21		2017/09/21	AM00031561	0	8.28		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2016/09/21		Category3
							AM00031561													2017/09/21	
							AM00031561		8.306										2016/12/21	2016/12/21	
							AM00031561		8.282										2017/03/21	2017/03/21	
							AM00031561		8.218										2017/06/21	2017/06/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201709213L63XXXXXPL90.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/21		2017/09/21	AM00031710	640000000	8.23		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/09/21		Category3
							AM00031710													2017/09/21	
							AM00031710		8.258										2016/12/21	2016/12/21	
							AM00031710		8.234										2017/03/21	2017/03/21	
							AM00031710		8.203										2017/06/21	2017/06/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201709213L63XXXXXPL90.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/21		2017/09/21	AM00031587	650000000	8.23		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/09/21		Category3
							AM00031587													2017/09/21	
							AM00031587		8.258										2016/12/21	2016/12/21	
							AM00031587		8.234										2017/03/21	2017/03/21	
							AM00031587		8.203										2017/06/21	2017/06/21	
Negotiable Certificates Of Deposit	NBNNCD0201909026L71	NEDBANK CAPITAL	Matured	2016/09/21		2019/09/21	AM00031686	2000000	8.71		IDF	None							2016/09/21		Category2
							AM00031686													2017/09/21	
							AM00031686													2018/09/21	
							AM00031686													2018/09/21	
							AM00031686													2019/09/21	
							AM00031686													2019/09/21	
Negotiable Certificates Of Deposit	NBNNCD0202009021R6.96	NEDBANK CAPITAL	Matured	2016/09/21		2020/09/21	AM00031702	0	8.96		IDF	None							2016/09/21		Category2
							AM00031702													2017/09/21	
							AM00031702													2017/09/21	
							AM00031702													2018/03/20	
							AM00031702													2018/09/21	
							AM00031702													2018/09/21	
							AM00031702													2019/09/20	
							AM00031702													2020/03/21	
							AM00031702													2020/09/21	
Treasury Bills	NATTBX0317I001	GOVERNMENT OF SOUTH AFRICA	Matured	2016/09/21		2017/09/21	AM00031080	8075000000				None							2016/09/21		Category1
Negotiable Certificates Of Deposit	ABPNCD0201709026L48.4000000	ABSA BANK LIMITED	Matured	2016/09/21		2017/09/21	AM00031445	4000000	8.4		TERM	None							2016/09/21		Category2
Negotiable Certificates Of Deposit	SRDCEB2016111027.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/21		2016/09/21	AM00031445	4600000	7		TERM	None							2016/09/21		Category2
Negotiable Certificates Of Deposit	SBSNCD0201709216L375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/21		2017/09/21	AM00031494	14000000	8.375		TERM	None							2016/09/21		Category2
Negotiable Certificates Of Deposit	NBNNCD0201709216L425	NEDBANK CAPITAL	Matured	2016/09/21		2017/09/21	AM00031553	8600000	8.425		TERM	None							2016/09/21		Category2
Negotiable Certificates Of Deposit	ABPNCD0201709216L425	ABSA BANK LIMITED	Matured	2016/09/21		2017/09/21	AM00031538	12000000	8.425		IDF	None							2016/09/21		Category2
							AM00031538													2017/09/21	
Negotiable Certificates Of Deposit	ABPNCD0201709226L4	ABSA BANK LIMITED	Matured	2016/09/22		2017/09/22	AM00031868	4000000	8.4		IDF	None							2016/09/22		Category2
							AM00031868													2017/09/22	
Negotiable Certificates Of Deposit	SBSNCD0201703227LB75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/22		2017/03/22	AM00031830	1000000	7.875		TERM	None							2016/09/22		Category2
Negotiable Certificates Of Deposit	RANNCD0201703227.8000000	RAND MERCHANT BANK	Matured	2016/09/22		2017/03/22	AM00031850	8000000	7.8		TERM	None							2016/09/22		Category2
Promissory Notes	TLDPNX0201709201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/22		2017/09/22	AM00031793	150000000				None							2016/09/22		Category1
Promissory Notes	TLDPNX0201703231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/22		2017/03/22	AM00031801	50000000				None							2016/09/22		Category1
Negotiable Certificates Of Deposit	ABPNCD0201610222T.3	ABSA BANK LIMITED	Matured	2016/09/22		2016/12/22	AM00031761	1000000	7.3		IDF	None							2016/09/22		Category2
							AM00031761													2016/12/22	
Negotiable Certificates Of Deposit	SBSNCD0201703227L375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/22		2017/01/22	AM00031827	1000000	7.375		TERM	None							2016/09/22		Category2
Negotiable Certificates Of Deposit	RANNCD0201610222T.2200000	RAND MERCHANT BANK	Matured	2016/09/22		2016/12/22	AM00031744	4000000	7.225		TERM	None							2016/09/22		Category2
Negotiable Certificates Of Deposit	SBSNCD0201610222T.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/22		2016/12/22	AM00031819	10000000	7.25		TERM	None							2016/09/22		Category2
Negotiable Certificates Of Deposit	IPNNCD0201610222T.3	INVESTEC BANK LIMITED	Matured	2016/09/22		2016/12/22	AM00031777	5000000	7.3		TERM	None							2016/09/22		Category2
Negotiable Certificates Of Deposit	SBSNCD0201709222L375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/22		2017/09/22	AM00031843	20000000	8.375		TERM	None							2016/09/22		Category2
Negotiable Certificates Of Deposit	ABPNCD0201709226L7.8	ABSA BANK LIMITED	Matured	2016/09/22		2017/09/22	AM00031876	2000000	7.8		IDF	None							2016/09/22		Category2
Treasury Bills	NTDTBX0319I071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/22		2019/01/22	AM00031878	3000000000				None							2016/09/22		Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201909223L63XXXXXPL91.125	NEDBANK CAPITAL	Matured	2016/09/23		2019/09/23	AM00032155	15000000	8.16		IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT	Quarterly Payment Cycle		Issuer Defined	2016/09/23		Category3
							AM00032155													2019/09/23	
							AM00032155		8.483										2016/12/23	2016/12/23	
							AM00032155		8.456										2017/03/23	2017/03/23	
							AM00032155		8.40										2017/06/23	2017/06/23	
							AM00032155		8.371										2017/09/23	2017/09/23	
							AM00032155		8.283										2017/12/27	2017/12/27	
							AM00032155		8.26										2018/03/23	2018/03/23	
							AM00032155		8.067										2018/06/25	2018/06/25	
							AM00032155		8.117										2018/09/25	2018/09/25	
							AM00032155		8.275										2018/12/24	2018/12/24	
							AM00032155		8.152										2019/03/23	2019/03/23	
Negotiable Certificates Of Deposit	IPNNCD0201610223T.3	INVESTEC BANK LIMITED	Matured	2016/09/23		2016/12/23	AM00031991	5000000	7.3		TERM	None							2016/09/23		Category2
Negotiable Certificates Of Deposit	ABPNCD0201709226L375	ABSA BANK LIMITED	Matured	2016/09/23		2017/09/23	AM00031967	112000000	8.375		IDF	None							2016/09/23		Category2
							AM00031967													2017/09/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201909223L63XXXXXPL1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/23		2019/09/23	AM00032106	38000000	8.13		IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2016/09/23		Category3
							AM00032106													2019/09/23	
							AM00032106		8.456										2016/12/23	2016/12/23	
							AM00032106		8.43										2017/03/23	2017/03/23	
							AM00032106		8.425										2017/06/23	2017/06/23	
							AM00032106		8.393										2017/09/26	2017/09/26	
							AM00032106		8.258										2017/12/27	2017/12/27	
							AM00032106		8.223										2018/03/23	2018/03/23	
							AM00032106		8.067										2018/06/25	2018/06/25	
							AM00032106		8.092										2018/09/25	2018/09/25	
							AM00032106		8.29										2018/12/24	2018/12/24	
							AM00032106		8.25										2019/03/25	2019/03/25	
							AM00032106		8.133										2019/06/24	2019/06/24	
Negotiable Certificates Of Deposit	NBNNCD0201610223T.3	NEDBANK CAPITAL	Matured	2016/09/23		2016/12/23	AM00031959	20000000	7.3		TERM	None							2016/09/23		Category2
Negotiable Certificates Of Deposit	NBNNCD0201709226L475	NEDBANK CAPITAL	Matured	2016/09/23		2017/09/23	AM00031983	40000000	8.475		TERM	None							2016/09/23		Category2
Negotiable Certificates Of Deposit	IPNNCD0201709226L425	INVESTEC BANK LIMITED	Matured	2016/09/23		2017/09/23	AM00032051	0	8.425		TERM	None							2016/09/23		Category2
Negotiable Certificates Of Deposit	RANNCD0201703227.8700000	RAND MERCHANT BANK	Matured	2016/09/23		2017/03/23	AM00032088	4000000	7.875		TERM	None							2016/09/23		Category2
Floating Rate Notes	ABFFRN0201909223L63XXXXXPL1.15000	ABSA BANK LIMITED	Matured	2016/09/23		2019/09/23	AM00032114	125000000	8.16		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2016/09/23		Category3
							AM00032114													2019/09/23	
							AM00032114		8.506										2016/12/23	2016/12/23	
							AM00032114		8.479										2017/03/23	2017/03/23	
							AM00032114		8.479										2017/06/23	2017/06/23	
							AM00032114		8.142										2017/09/26	2017/09/26	
							AM00032114		8.306										2017/12/27	2017/12/27	
							AM00032114		8.275										2018/03/23	2018/03/23	
							AM00032114		8.092										2018/06/25	2018/06/25	
							AM00032114		8.142										2018/09/25	2018/09/25	
							AM00032114		8.3										2018/12/24	2018/12/24	
							AM00032114		8.3										2019/03/25	2019/03/25	
							AM00032114		8.183										2019/06/24	2019/06/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201703223L63XXXXXPL90.5	NEDBANK CAPITAL	Matured	2016/09/23		2017/03/23	AM00032122	50000000	7.96		IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT	Quarterly Payment Cycle		Issuer Defined	2016/09/23		Category3
							AM00032122													2017/03/23	
							AM00032122		7.808										2016/12/23	2016/12/23	
Negotiable Certificates Of Deposit	SBSNCD0201610223T.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/23		2016/12/23	AM00031940	10000000	7.25		TERM	None							2016/09/23		Category2
Negotiable Certificates Of Deposit	NBNNCD0201709227L375	NEDBANK CAPITAL	Matured	2016/09/23		2017/09/23	AM00031963	40000000	8.375		TERM	None							2016/09/23		Category2
Negotiable Certificates Of Deposit	SBSNCD0201710223L18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/23		2017/10/23	AM00032064	500000000	8.18		TERM	None							2016/09/23		Category2
Negotiable Certificates Of Deposit	RANNCD0201709227L350000	RAND MERCHANT BANK	Matured	2016/09/23		2017/09/23	AM00031900	1500000	8.35		TERM	None							2016/09/23		Category2
Negotiable Certificates Of Deposit	SBSNCD0201610223T.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/23		2016/12/23	AM00031918	270000000	7.25		TERM	None							2016/09/23		Category2
Negotiable Certificates Of Deposit	RANNCD0201610223T.2200000	RAND MERCHANT BANK	Matured	2016/09/23		2016/12/23	AM00031926	10000000	7.225		TERM	None							2016/09/23		Category2
Negotiable Certificates Of Deposit	RANNCD0201709226L350000	RAND MERCHANT BANK	Matured	2016/09/23		2017/09/23	AM00032000	1500000	8.35		TERM	None							2016/09/23		Category2
Negotiable Certificates Of Deposit	NBNNCD0201709227L375	NEDBANK CAPITAL	Matured	2016/09/23		2017/09/23	AM00032085	100000000	8.375		TERM	None							2016/09/23		Category2
Promissory Notes	TLDPNX0201703241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/23		2017/03/24	AM00032015	50000000				None							2016/09/23		Category1
Negotiable Certificates Of Deposit	ABPNCD0201610223T.3	ABSA BANK LIMITED	Matured	2016/09/23		2016/12/23	AM00031934	10000000	7.3		IDF	None							2016/09/23		Category2
							AM00031934													2016/12/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201703223L63XXXXXPL90.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/23		2017/09/23	AM00031975	800000000	8.23		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/09/23		Category3
							AM00031975													2017/09/23	
							AM00031975		8.258										2016/12/23	2016/12/23	
							AM00031975		8.234										2017/03/23	2017/03/23	
							AM00031975		8.203										2017/06/23	2017/06/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201703229PRMBSZAMRP2.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/23		2017/03/29	AM00032007	187000000	7.65		IDF	None		ZAR-PRIME	MINUS 2.67-PRCT		None	Ad Hoc	2016/09/23		Category3
							AM00032007													2018/03/29	
							AM00032007													2017/09/29	
							AM00032007													2018/11/29	
							AM00032007													2017/12/29	
							AM00032007													2019/02/28	
							AM00032007													2017/03/29	
Floating Rate Notes	RANFRN0201909223L63XXXXXPL811.5	RAND MERCHANT BANK	Matured	2016/09/23		2019/09/23	AM00032148	5000000	8.21		IDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2016/09/23		Category3
							AM00032148													2019/09/23	
							AM00032148		8.533										2016/12/23	2016/12/23	
							AM00032148		8.506										2017/03/23	2017/03/23	
							AM00032148		8.5										2017/06/23	2017/06/23	
							AM00032148		8.161										2017/09/26	2017/09/26	
							AM00032148		8.333										2017/12/27	2017/12/27	
							AM00032148		8.246										2018/03/23	2018/03/23	
							AM00032148		8.117										2018/06/25	2018/06/25	
							AM00032148		8.167										2018/09/25	2018/09/25	
							AM00032148		8.326										2018/12/24	2019/12/24	
							AM00032148		8.303										2019/03/25	2019/03/25	
							AM00032148		8.206										2019/06/24	2019/06/24	
Negotiable Certificates Of Deposit	NBNNCD0201709227L375	NEDBANK CAPITAL	Matured	2016/09/26		2017/09/26	AM00032163	100000000	8.375		TERM	None							2016/09/26		Category2
Negotiable Certificates Of Deposit	IPNNCD0201709227L425	INVESTEC BANK LIMITED	Matured	2016/09/26		2017/09/26	AM00032224	10000000	8.425		TERM	None							2016/09/26		Category2
Negotiable Certificates Of Deposit	SBSNCD0201709227L35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/26		2017/09/26	AM00032247	100000000	7.85		TERM	None							2016/09/26		Category2
Negotiable Certificates Of Deposit	NBNNCD0201703227.8	NEDBANK CAPITAL	Matured	2016/09/26		2017/03/26	AM00032270	51000000	7.8		TERM	None							2016/09/26		Category2
Promissory Notes	TLDPNX0201703201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/26		2017/03/20	AM00032205	50000000				None							2016/09/26		Category1
Negotiable Certificates Of Deposit	ABPNCD0201709262L8	ABSA BANK LIMITED	Matured	2016/09/26		2017/09/26	AM00032171	376000000	8.4		IDF	None							2016/09/26		Category2
							AM00032171													2017/09/27	
Promissory Notes	TLDPNX0201703301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/26		2017/03/30	AM00032331	20000000				None							2016/09/26		Category1
Negotiable Certificates Of Deposit	PNNCD0201703227.70	INVESTEC BANK LIMITED	Matured	2016/09/26		2017/03/26	AM00032130	0	7.7		TERM	None							2016/09/26		Category2
Negotiable Certificates Of Deposit	NBNNCD0201610226T.3	NEDBANK CAPITAL	Matured	2016/09/26		2016/12/26	AM00032179	20000000	7.3		TERM	None							2016/09/26		Category2
Negotiable Certificates Of Deposit	ABPNCD0201610226T.3	ABSA BANK LIMITED	Matured	2016/09/26		2016/12/26	AM00032061	5000000	7.3		IDF	None							2016/09/26		Category2
							AM00032061													2016/12/26	
Negotiable Certificates Of Deposit	ABPNCD0201709262L1	ABSA BANK LIMITED	Matured	2016/09/26		2017/09/26	AM00032099	1000000	8.1		IDF	None							2016/09/26		Category2
							AM00032099													2017/06/26	
Floating Rate Notes	TLDFRN0201709263L63XXXXXPL816S.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/26		2017/09/26	AM00032062	150000000	8.96		IDF	None		ZAR-JIBAR3	PLUS-165-BPS	Quarterly Payment Cycle		Issuer Defined	2016/09/26		Category3
							AM00032062													2017/09/26	
							AM00032062		9.006										2016/12/26	2016/12/26	
							AM00032062		8.993										2017/03/26	2017/03/26	
							AM00032062		8.96										2017/06/26	2017/06/26	
Negotiable Certificates Of Deposit	NBNNCD0201709267L375	NEDBANK CAPITAL	Matured	2016/09/26		2017/09/26	AM00032106	800000000	8.375		TERM	None							2016/09/26		Category2
Negotiable Certificates Of Deposit	IPNNCD0201703277.50	INVESTEC BANK LIMITED	Matured	2016/09/29		2017/03/29	AM00032113	0	7.5		TERM	None							2016/09/29		Category2
Negotiable Certificates Of Deposit	IPNNCD0201709267L05	INVESTEC BANK LIMITED	Matured	2016/09/29		2017/09/29	AM00032138	0	8.05		TERM	None							2016/09/29		Category2
Negotiable Certificates Of Deposit	SBSNCD0201703297T.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/29		2017/03/29	AM00032624	150000000	7.85		TERM	None							2016/09/29		Category2
Negotiable Certificates Of Deposit	RANNCD0201610227T.2250000	RAND MERCHANT BANK	Matured	2016/09/29		2016/12/29	AM00032640	500000	7.225		TERM	None							2016/09/29		Category2
Negotiable Certificates Of Deposit	RANNCD0201610127T6.9700000	RAND MERCHANT BANK	Matured	2016/09/29		2016/10/29	AM00032690	2000000	6.97		TERM	None							2016/09/29		Category2
Negotiable Certificates Of Deposit	SBSNCD0201610229T.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/29		2016/12/29	AM00032653	1000000	7.375		TERM	None							2016/09/29		Category2
Negotiable Certificates Of Deposit	NBNNCD0201709267L375	NEDBANK CAPITAL	Matured	2016/09/29		2017/09/29	AM00032654	3000000	8.375		TERM	None							2016/09/29		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201909029L63XXXXXPL1.2	NEDBANK CAPITAL	Matured	2016/09/29		2019/09/29	AM00032688	189000000	8.23		IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT	Quarterly Payment Cycle		Issuer Defined	2016/09/29		Category3
							AM00032688													2019/09/29	
							AM00032688		8.556										2016/12/29	2016/12/29	
							AM00032688		8.529										2017/03/29	2017/03/29	
							AM00032688		8.523										2017/06/29	2017/06/29	
							AM00032688		8.192										2017/09/29	2017/09/29	
							AM00032688		8.356										2017/12/28	2017/12/28	
							AM00032688		8.067										2018/03/28	2018/03/28	
							AM00032688		8.136										2018/06/26	2018/06/26	
							AM00032688		8.2										2018/09/26	2018/09/26	
							AM00032688		8.326										2018/12/31	2019/12/31	
							AM00032688		8.35										2019/03/28	2019/03/28	
							AM00032688		8.206										2019/06/26	2019/06/26	
Floating Rate Notes	RANFRN0201909273L63XXXXXPL811.5	RAND MERCHANT BANK	Matured	2016/09/29		2019/09/29	AM00032689	10000000	8.2		IDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2016/09/29		Category3
							AM00032689													2019/09/27	
							AM00032689		8.533										2016/12/29	2016/12/29	
							AM00032689		8.517										2017/03/29	2017/03/29	
							AM00032689		8.506										2017/06/29	2017/06/29	
							AM00032689		8.161										2017/09/29	2017/09/29	
							AM00032689		8.333										2017/12/29	2017/12/29	
							AM00032689		8.046										2018/03/29	2018/03/29	
							AM00032689		8.133										2018/06/29	2018/06/29	
							AM00032689		8.167										2018/09/29	2018/09/29	
							AM00032689		8.326										2018/12/31	2019/12/31	
							AM00032689		8.303										2019/03/29	2

								ZAM000324540													2017/04/07	
								ZAM000324540													2017/05/08	
								ZAM000324540													2017/06/07	
								ZAM000324540													2017/07/07	
								ZAM000324540													2017/08/07	
								ZAM000324540													2017/09/07	
								ZAM000324540													2017/10/06	
								ZAM000324540		7.9										2017/07/24		
Floating Rate Notes	RMIFRN0201910073U03XXXXPLB115.	RAND MERCHANT BANK	Matured	2016/10/07			2019/10/07	ZAM000324458	150000000	8.17		IDF	None			ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2016/10/07	
								ZAM000324458														2019/10/07
								ZAM000324458		8.508										2017/01/09	2017/01/09	
								ZAM000324458		8.508										2017/04/07	2017/04/07	
								ZAM000324458		8.492										2017/07/07	2017/07/07	
								ZAM000324458		8.145										2017/10/06	2017/10/06	
								ZAM000324458		8.306										2018/01/08	2018/01/08	
								ZAM000324458		8.306										2018/04/09	2018/04/09	
								ZAM000324458		8.106										2018/07/08	2018/07/08	
								ZAM000324458		8.167										2018/10/08	2018/10/08	
								ZAM000324458		8.3										2019/01/07	2019/01/07	
								ZAM000324458		8.306										2019/04/06	2019/04/06	
								ZAM000324458		8.101										2019/07/06	2019/07/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201810073U03XXXXPLP1.175	NEDBANK CAPITAL	Matured	2016/10/07			2019/10/07	ZAM000324559	200000000	8.16		IDF	None			ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/10/07	
								ZAM000324559														2019/10/07
								ZAM000324559		8.533										2017/01/09	2017/01/09	
								ZAM000324559		8.533										2017/04/07	2017/04/07	
								ZAM000324559		8.517										2017/07/07	2017/07/07	
								ZAM000324559		8.187										2017/10/06	2017/10/06	
								ZAM000324559		8.275										2018/01/08	2018/01/08	
								ZAM000324559		8.275										2018/04/09	2018/04/09	
								ZAM000324559		8.133										2018/07/08	2018/07/08	
								ZAM000324559		8.192										2018/10/08	2018/10/08	
								ZAM000324559		8.320										2019/01/07	2019/01/07	
								ZAM000324559		8.333										2019/04/06	2019/04/06	
								ZAM000324559		8.193										2019/07/06	2019/07/06	
Negotiable Certificates Of Deposit	ABPNCD0201701092T.3	ABSA BANK LIMITED	Matured	2016/10/07			2017/01/07	ZAM000324657	3000000			IDF	None								2016/10/07	
								ZAM000324657														2017/01/09
Promissory Notes	TLDPNX0201710061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/07			2017/10/06	ZAM000324524	500000000				None								2016/10/07	
Negotiable Certificates Of Deposit	NBNNCD0201710067E.425	NEDBANK CAPITAL	Matured	2016/10/07			2017/10/06	ZAM000324474	8000000	8.425		TERM	None								2016/10/07	
Negotiable Certificates Of Deposit	RANNCD0201611073L8.750000	RAND MERCHANT BANK	Matured	2016/10/07			2016/11/07	ZAM000324490	0	8.975		TERM	None								2016/10/07	
Negotiable Certificates Of Deposit	IPNNCD0201611077L.000	INVESTEC BANK LIMITED	Matured	2016/10/07			2016/11/07	ZAM000324512	0	9.4		TERM	None								2016/10/07	
Negotiable Certificates Of Deposit	SBSNCD0201710078L375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/07			2017/10/06	ZAM000324520	3000000	8.375		TERM	None								2016/10/07	
Negotiable Certificates Of Deposit	RANNCD0201611077L8.750000	RAND MERCHANT BANK	Matured	2016/10/07			2016/11/07	ZAM000324522	1000000	8.875		TERM	None								2016/10/07	
Negotiable Certificates Of Deposit	SBSNCD0201611077L375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/07			2017/10/06	ZAM000324532	1000000	8.375		TERM	None								2016/10/07	
Negotiable Certificates Of Deposit	ABPNCD0201710092K.425	ABSA BANK LIMITED	Matured	2016/10/07			2017/10/06	ZAM000324515	4000000	8.425		IDF	None								2016/10/07	
								ZAM000324515														2017/10/06
Negotiable Certificates Of Deposit	ABPNCD0201709026.475	ABSA BANK LIMITED	Matured	2016/10/07			2017/10/06	ZAM000324601	64100000	8.475		IDF	None								2016/10/07	
								ZAM000324601														2017/10/06
Negotiable Certificates Of Deposit	ABPNCD0201704063T.9	ABSA BANK LIMITED	Matured	2016/10/07			2017/04/07	ZAM000324446	83000000	7.9		IDF	None								2016/10/07	
								ZAM000324446														2017/04/07
Negotiable Certificates Of Deposit	NBNNCD0201704073T.9	NEDBANK CAPITAL	Matured	2016/10/07			2017/04/07	ZAM000324452	2000000	7.9		TERM	None								2016/10/07	
Negotiable Certificates Of Deposit	SBSNCD0201710067L375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/07			2017/10/06	ZAM000324613	21000000	8.375		TERM	None								2016/10/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201710105L8D3XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/10			2017/10/10	ZAM000324698	240000000	8.24		IDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/10/10	
								ZAM000324698														2017/10/10
								ZAM000324698		8.258										2017/01/10	2017/01/10	
								ZAM000324698		8.258										2017/04/10	2017/04/10	
								ZAM000324698		8.242										2017/07/10	2017/07/10	
Floating Rate Notes	ABFFRN0201704105PRMABSAMIPD.70000	ABSA BANK LIMITED	Matured	2016/10/10			2017/04/10	ZAM000324771	50000000	7.8		IDF	None			ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc	2016/10/10	
								ZAM000324771														2018/11/10
								ZAM000324771														2019/10/10
								ZAM000324771														2020/11/10
								ZAM000324771														2021/10/10
								ZAM000324771														2022/10/10
								ZAM000324771														2023/10/10
								ZAM000324771														2017/04/10
Negotiable Certificates Of Deposit	RANNCD0201711010E8.475D000	RAND MERCHANT BANK	Matured	2016/10/10			2017/10/10	ZAM000324680	541000000	8.475		TERM	None							2016/10/10		
Negotiable Certificates Of Deposit	NBNNCD0201611107T.05	NEDBANK CAPITAL	Matured	2016/10/10			2016/11/10	ZAM000324684	1000000	7.05		TERM	None							2016/10/10		
Negotiable Certificates Of Deposit	RANNCD0201710107E.4250000	RAND MERCHANT BANK	Matured	2016/10/10			2017/10/10	ZAM000324735	100000000	8.425		TERM	None							2016/10/10		
Negotiable Certificates Of Deposit	SBSNCD0201710107L375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/10			2017/10/10	ZAM000324737	1000000	8.375		TERM	None							2016/10/10		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201710107PRMEDGMIPD.45	NEDBANK CAPITAL	Matured	2016/10/10			2017/10/10	ZAM000324708	3000000	7.8		IDF	None			ZAR-PRIME	MINUS-2.45-PRCT		None	Ad Hoc	2016/10/10	
								ZAM000324708														2016/11/10
								ZAM000324708														2016/12/10
								ZAM000324708														2017/01/10
								ZAM000324708														2017/02/10
								ZAM000324708														2017/03/10
								ZAM000324708														2017/04/10
								ZAM000324708														2017/05/10
								ZAM000324708														2017/06/10
								ZAM000324708														2017/07/10
								ZAM000324708														2017/08/10
								ZAM000324708														2017/09/10
								ZAM000324708		7.8										2017/07/24		
Negotiable Certificates Of Deposit	SBSNCD0201710107E.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/10			2017/10/10	ZAM000324617	87000000	8.375		TERM	None							2016/10/10		
Negotiable Certificates Of Deposit	SBSNCD0201704107T.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/10			2017/04/10	ZAM000324748	2000000	7.875		TERM	None							2016/10/10		
Negotiable Certificates Of Deposit	NBNNCD0201710107E.425	NEDBANK CAPITAL	Matured	2016/10/10			2017/10/10	ZAM000324763	5000000	8.425		TERM	None							2016/10/10		
Promissory Notes	TLDPNX0201710101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/10			2017/10/10	ZAM000324813	600000000				None								2016/10/10	
Negotiable Certificates Of Deposit	ABPNCD0201710102K.425	ABSA BANK LIMITED	Matured	2016/10/10			2017/10/10	ZAM000324814	3000000	8.425		IDF	None								2016/10/10	
								ZAM000324814														2017/10/10
Linked Negotiable Certificates Of Deposit	NBNLNCD0201704105L8D3XXXXPLP0.475	NEDBANK CAPITAL	Matured	2016/10/10			2017/04/10	ZAM000324805	127000000	7.83		IDF	None			ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/10/10	
								ZAM000324805		7.833												2017/04/10
								ZAM000324805		7.833										2017/01/10	2017/01/10	
Negotiable Certificates Of Deposit	NBNNCD0201704107T.9	NEDBANK CAPITAL	Matured	2016/10/10			2017/04/10	ZAM000324720	3000000	7.9		TERM	None							2016/10/10		
Negotiable Certificates Of Deposit	ABPNCD0201704103T.825	ABSA BANK LIMITED	Matured	2016/10/10			2017/04/10	ZAM000324722	100000000	7.825		IDF	None							2016/10/10		
								ZAM000324722														2017/04/10
Negotiable Certificates Of Deposit	ABPNCD0201710092K.425	ABSA BANK LIMITED	Matured	2016/10/10			2017/10/06	ZAM000324797	9000000	8.425		IDF	None							2016/10/10		
								ZAM000324797														2017/10/06
Linked Negotiable Certificates Of Deposit	RANLNCD0201710103MPRMFRNMB237.	RAND MERCHANT BANK	Matured	2016/10/10			2017/10/10	ZAM000324806	139000000	7.86		MNTH	None	10	ZAR-PRIME	MINUS-237-BPS			None	Ad Hoc	2016/10/10	
								ZAM000324806		7.86										2017/07/24		
Negotiable Certificates Of Deposit	SBSNCD0201708107L85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/01			2017/05/01	ZAM000324864	10000000	7.85		TERM	None							2016/10/11		
Negotiable Certificates Of Deposit	SBSNCD0201710112T8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/11			2017/10/11	ZAM000324904	1500000000	8.375		TERM	None							2016/10/11		
Negotiable Certificates Of Deposit	RANNCD0201611012T8.375D000	RAND MERCHANT BANK	Matured	2016/10/11			2017/10/11	ZAM000324915	2100000	8.375		TERM	None							2016/10/11		
Negotiable Certificates Of Deposit	ABPNCD0201704113T.825	ABSA BANK LIMITED	Matured	2016/10/11			2017/04/11	ZAM000324995	5600000000	7.825		IDF	None							2016/10/11		
								ZAM000324995														2017/04/11
Negotiable Certificates Of Deposit	IPNNCD0201710112T8.55	INVESTEC BANK LIMITED	Matured	2016/10/11			2017/10/11	ZAM000324987	4400000	8.55		TERM	None							2016/10/11		
Negotiable Certificates Of Deposit	SBSNCD0201704112T.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/11			2017/04/11	ZAM000325000	5000000	7.9		TERM	None							2016/10/11		
Floating Rate Notes	ABFFRN0201910113u8D3XXXXPLP1.10000	ABSA BANK LIMITED	Matured	2016/10/11			2018/10/11	ZAM000324954	100000000	8.11		IDF	None			ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2016/10/11	
								ZAM000324954														2018/10/11
								ZAM000324954		8.458										2017/01/11	2017/01/11	
								ZAM000324954		8.458										2017/04/11	2017/04/11	
								ZAM000324954		8.445										2017/07/11	2017/07/11	
								ZAM000324954		8.258										2017/10/11	2017/10/11	
								ZAM000324954		8.258										2018/01/11	2018/01/11	
								ZAM000324954		8										2018/04/11	2018/04/11	
								ZAM000324954		8.056										2018/07/11	2018/07/11	
								ZAM000324954		8.117										2018/10/11	2018/10/11	
								ZAM000324954		8.25										2019/01/11	2019/01/11	
								ZAM000324954		8.258										2019/04/11	2019/04/11	
								ZAM000324954		8.242										2019/07/11	2019/07/11	
Negotiable Certificates Of Deposit	NBNNCD0201710112T8.425	NEDBANK CAPITAL	Matured	2016/10/11			2017/10/11	ZAM000324939	17000000	8.425		TERM	None							2016/10/11		
Negotiable Certificates Of Deposit	IPNNCD0201710112T8.52	INVESTEC BANK LIMITED	Matured	2016/10/11			2017/10/11	ZAM000324947	7500000	8.52		TERM	None							2016/10/11		
Negotiable Certificates Of Deposit	IPNNCD0201611012T7.1	INVESTEC BANK LIMITED	Matured	2016/10/11			2016/11/11	ZAM000324912	1000000	7.1		TERM	None							2016/10/11		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201710113u8D3XXXXPLP0.9	NEDBANK CAPITAL	Matured	2016/10/11			2017/10/11	ZAM000324888	500000000	8.24		IDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/10/11	
								ZAM000324888														2017/10/11
								ZAM000324888		8.258										2017/01/11	2017/01/11	
								ZAM000324888		8.258										2017/04/11	2017/04/11	
								ZAM000324888		8.242										2017/07/11	2017/07/11	
Negotiable Certificates Of Deposit	ABPNCD0201710128E.45	ABSA BANK LIMITED	Matured	2016/10/11			2017/10/11	ZAM000324821	180000000	8.45		IDF	None							2016/10/11		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201710103L8D3XXXXPLP0.9	NEDBANK CAPITAL	Matured	2016/10/11			2017/10/11	ZAM000324870	500000000	8.24		IDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/10/11	
								ZAM000324870														2017/10/11
								ZAM000324870		8.258										2017/01/11	2017/01/11	
								ZAM000324870		8.258										2017/04/11	2017/04/11	
								ZAM000324870		8.242										2017/07/11	2017/07/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD0181011L3D3XXXXPLP1.125	NEDBANK CAPITAL	Matured	2016/10/11			2019/10/11	ZAM000324896	230000000	8.13		IDF	None			ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/10/11	
								ZAM000324896														2019/10/11
								ZAM000324896		8.483										2017/01/11	2017/01/11	
								ZAM000324896		8.483										2017/04/11	2017/04/11	
								ZAM000324896		8.467										2017/07/11	2017/07/11	
								ZAM000324896		8.133										2017/10/11	2017/10/11	
								ZAM000324896		8.283										2018/01/11	2018/01/11	
								ZAM000324896		8.320										2018/04/11	2018/04/11	
								ZAM000324896		8.108										2018/07/11	2018/07/11	
								ZAM000324896		8.175										2018/10/11	2018/10/11	
								ZAM000324896		8.275										2019/01/11	2019/01/11	
								ZAM000324896		8.283										2019/04/11	2019/04/11	
								ZAM000324896		8.133										2019/07/11	2019/07/11	
Floating Rate Notes	SBIFRN0201704113u8D3XXXXPLB75.0	STATE BANK OF INDIA	Matured	2016/10/11			2017/04/11	ZAM000324938	50000000	8.11		IDF	None			ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Issuer Defined	2016/10/11	
								ZAM000324938														2017/04/11
								ZAM000324938		8.108										2017/01/11	2017/01/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201810113u3D3XXXXPLP1.275	INVESTEC BANK LIMITED	Matured	2016/10/11			2019/10/11	ZAM000324979	0	8.28		IDF	None			ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2016/10/11	
								ZAM000324979														2019/10/11
								ZAM000324979		8.533										2017/01/11	2017/01/11	
								ZAM000324979		8.533										2017/04/11	2017/04/11	
								ZAM000324979		8.517										2017/07/11	2017/07/11	
								ZAM000324979		8.283										2017/10/11	2017/10/11	
								ZAM000324979		8.275										2018/01/11	2018/01/11	
								ZAM000324979		8.175										2018/04/11	2018/04/11	
								ZAM000324979		8.233										2018/07/11	2018/07/11	
								ZAM000324979		8.250										2018/10/11	2018/10/11	
								ZAM000324979		8.421										2019/01/11	2019/01/11	
								ZAM000324979		8.283										2019/04/11	2019/04/11	
								ZAM000324979		8.283										2019/07/11	2019/07/11	
Negotiable Certificates Of Deposit	ABPNCD0201710128E.475	ABSA BANK LIMITED	Matured	2016/10/11			2017/10/11	ZAM000324946	190000000	8.475		IDF	None							2016/10/11		
								ZAM000324946														2017/10/11
Negotiable Certificates Of Deposit	ABPNCD0201710128E.475	ABSA BANK LIMITED	Matured	2016/10/11			2017/10/11	ZAM000324953	5500000	8.475		IDF	None							2016/10/11		
								ZAM000324953														2017/10/11
Negotiable Certificates Of Deposit	NBNNCD0201910112E8.71	NEDBANK CAPITAL	Matured	2016/10/11			2019/10/11	ZAM000324920	100000000	8.71		IDF	None							2016/10/11		
								ZAM000324920														2017/04/11
								ZAM000324920														2017/10/11
								ZAM000324920														2018/04/11
								ZAM000324920														2018/10/11
								ZAM000324920														2019/04/11
Negotiable Certificates Of Deposit	NBNNCD0201710127E.475	NEDBANK CAPITAL	Matured	2016/10/11			2017/10/11	ZAM000324961	3000000	8.475		TERM	None							2016/10/11		
Floating Rate Notes	RMIFRN0201910113u3D3XXXXPLB117.5	RAND MERCHANT BANK	Matured	2016/10/12			2019/10/12	ZAM000325218	0	8.18		IDF	None			ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2016/10/12	
								ZAM000325218														2019/10/12
								ZAM000325218		8.533										2017/01/11	2017/01/11	
								ZAM000325218		8.533										2017/04/11	2017/04/11	
								ZAM000325218		8.517										2017/07/11	2017/07/11	
								ZAM000325218		8.183										2017/10/11	2017/10/11	
								ZAM000325218		8.233										2018/01/11	2018/01/11	
								ZAM000325218		8.275										2018/04/11	2018/04/11	
								ZAM000325218		8.118										2018/07/11	2018/07/11	
								ZAM000325218		8.190										2018/10/11	2018/10/11	
								ZAM000325218		8.325										2019/01/11	2019/01/11	
								ZAM000325218		8.333										2019/04/11	2019/04/11	
								ZAM000325218		8.193										2019/07/11	2019/07/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201710123L8D3XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/12			2017/10/12	ZAM000325083	204000000	8.24		IDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/10/12	
								ZAM000325083														2017/10/12
								ZAM000325083		8.258										2017/01/12	2017/01/12	
								ZAM000325083		8.258										2017/04/12	2017/04/12	
								ZAM000325083		8.242										2017/07/12	2017/07/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201710123L8D3XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/12			2017/10/12	ZAM000325307	180000000	8.19		IDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/10/12	
								ZAM000325307														2017/10/12
								ZAM000325307		8.208										2017/01/12	2017/01/12	
								ZAM000325307		8.208										2017/04/12	2017/04/12	
								ZAM000325307		8.192										2017/07/12	2017/07/12	
Promissory Notes	TLDPNX0201710111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/12			2017/10/11	ZAM000325024	1000000000				None								2016/10/12	
Promissory Notes	TLDPNX0201710121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/12			2017/10/12	ZAM000325032	2000000000				None								2016/10/12	
Negotiable Certificates Of Deposit	RANNCD0201611012T8.0750000	RAND MERCHANT BANK	Matured	2016/10/12			2017/06/12	ZAM000325035	2000000	8.075		TERM	None							2016/10/12		
Negotiable Certificates Of Deposit	RANNCD0201611142T8.570000	RAND MERCHANT BANK	Matured	2016/10/12			2016/11/12	ZAM000325047		8.570		TERM	None							2016/10/12		
Debentures	SRBDDE0201610107E.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/10/12			2016/10/12	ZAM000325182	1370000000	4.99		TERM	None							2016/10/12		
Debentures	SRBDDE0201611009T7.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/10/12			2016/11/09	ZAM000325190	3080000000	7		TERM	None							2016/10/12		
Negotiable Certificates Of Deposit	NBNNCD0201704120T7.9	NEDBANK CAPITAL	Matured	2016/10/12			2017/04/12	ZAM000325331	500000	7.9		TERM	None							2016/10/12		
Negotiable Certificates Of Deposit	NBNNCD0201610122E8.56	NEDBANK CAPITAL	Matured	2016/10/12			2018/10/12	ZAM000325372	1000000	8.56		IDF	None							2016/10/12		
								ZAM000325372														2017/04/12
								ZAM000325372														2017/10/12
								ZAM000325372														2018/04/12
								ZAM000325372														2018/10/12
Negotiable Certificates Of Deposit	NBNNCD0201710127E.475	NEDBANK CAPITAL	Matured	2016/10/12			2017/10/12	ZAM000325126	2000000	8.475		TERM	None							2016/10/12		
Negotiable Certificates Of Deposit	SBSNCD0201710127L8.02	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/12			2017/10/12	ZAM000325240	1,000,000,000	8.02		TERM	None							2016/10/12		
Promissory Notes	TLDPNX0201710412	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/12			2017/04/12	ZAM000325290	500000000				None								2016/10/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201704120L8D3XXXXPLP0.45	NEDBANK CAPITAL	Matured	2016/10/12			2017/04/12	ZAM000325315	2000000	7.61		IDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/10/12	
								ZAM000325315														2017/04/12
								ZAM000325315		7.606										2017/01/12	2017/01/12	
Promissory Notes

							ZAM000031943		8.520										2017/04/18	2017/04/18	
							ZAM000031943		8.517										2017/07/17	2017/07/17	
							ZAM000031943		8.2										2017/10/17	2017/10/17	
							ZAM000031943		8.320										2018/01/17	2018/01/17	
							ZAM000031943		8.075										2018/04/17	2018/04/17	
							ZAM000031943		8.135										2018/07/17	2018/07/17	
							ZAM000031943		8.2										2018/10/17	2018/10/17	
							ZAM000031943		8.320										2019/01/17	2019/01/17	
							ZAM000031943		8.335										2019/04/17	2019/04/17	
							ZAM000031943		8.143										2019/07/17	2019/07/17	
Floating Rate Notes	ABFFRNX20170415BJ0XXXXPLP0,47500	ABSA BANK LIMITED	Matured	2016/10/17			2017/04/18	ZAM000036156	40000000	7.60	IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2016/10/17		Category3
								ZAM000036156		8										2017/04/18	
								ZAM000036156		7.933									2017/01/17	2017/01/17	
Negotiable Certificates Of Deposit	SBSNCD0201710127E6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/17			2017/10/17	ZAM000035994	700000000	8.6	TERM	None							2016/10/17		Category2
Negotiable Certificates Of Deposit	ABPNCD0201611172F.05	ABSA BANK LIMITED	Matured	2016/10/17			2016/11/17	ZAM000035994	21000000	7.05	IDF	None							2016/10/17		Category2
								ZAM000036180		7										2016/11/17	
Negotiable Certificates Of Deposit	ABPNCD0201611172F.05	ABSA BANK LIMITED	Matured	2016/10/17			2017/10/17	ZAM000036180	20000000	7.05	IDF	None							2016/10/17		Category2
								ZAM000036180		7										2016/11/17	
Linked Negotiable Certificates Of Deposit	RMNCD0201711139RPRMFRNM0227.	RAND MERCHANT BANK	Matured	2016/10/17			2017/10/17	ZAM000036008	130000000	7.68	MNTH	None	17	ZAR-PRIME	MINUS-227-BPS		None	Ad Hoc	2016/10/17		Category2
								ZAM000036008		7.66									2017/02/24		
Floating Rate Notes	RMNFRN20191027BJ0XXXXPLB117.5	RAND MERCHANT BANK	Matured	2016/10/17			2019/10/17	ZAM000036172	0	8.17	IDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2016/10/17		Category3
								ZAM000036172		8										2019/10/17	
								ZAM000036172		8.533									2017/01/17	2017/01/17	
								ZAM000036172		8.520									2017/04/18	2017/04/18	
								ZAM000036172		8.517									2017/07/17	2017/07/17	
								ZAM000036172		8.2									2017/10/17	2017/10/17	
								ZAM000036172		8.320									2018/01/17	2018/01/17	
								ZAM000036172		8.075									2018/04/17	2018/04/17	
								ZAM000036172		8.135									2018/07/17	2018/07/17	
								ZAM000036172		8.2									2018/10/17	2018/10/17	
								ZAM000036172		8.320									2019/01/17	2019/01/17	
								ZAM000036172		8.335									2019/04/17	2019/04/17	
								ZAM000036172		8.143									2019/07/17	2019/07/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0191017SJ0XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/17			2019/10/17	ZAM000035950	200000000	8.17	IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2016/10/17		Category3
								ZAM000035950		8										2019/10/17	
								ZAM000035950		8.533									2017/01/17	2017/01/17	
								ZAM000035950		8.520									2017/04/18	2017/04/18	
								ZAM000035950		8.517									2017/07/17	2017/07/17	
								ZAM000035950		8.2									2017/10/17	2017/10/17	
								ZAM000035950		8.320									2018/01/17	2018/01/17	
								ZAM000035950		8.075									2018/04/17	2018/04/17	
								ZAM000035950		8.135									2018/07/17	2018/07/17	
								ZAM000035950		8.2									2018/10/17	2018/10/17	
								ZAM000035950		8.320									2019/01/17	2019/01/17	
								ZAM000035950		8.335									2019/04/17	2019/04/17	
								ZAM000035950		8.167									2019/07/17	2019/07/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201704180JJ0XXXXPLP0,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/17			2017/04/18	ZAM000036131	30000000	7.41	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2016/10/17		Category3
								ZAM000036131		7.4										2017/04/18	
								ZAM000036131		7.908									2017/01/17	2017/01/17	
Negotiable Certificates Of Deposit	ABPNCD0201711012B4.475	ABSA BANK LIMITED	Matured	2016/10/17			2017/10/17	ZAM000036040	20000000	8.475	IDF	None							2016/10/17		Category2
								ZAM000036040		7.925										2017/10/17	
Negotiable Certificates Of Deposit	ABPNCD0201704180F7.825	ABSA BANK LIMITED	Matured	2016/10/17			2017/04/18	ZAM000036149	20000000	7.925	IDF	None							2016/10/17		Category2
								ZAM000036149		7										2017/04/18	
Negotiable Certificates Of Deposit	ABPNCD0201611172F.05	ABSA BANK LIMITED	Matured	2016/11/17			2016/11/17	ZAM000036154	10000000	7.05	IDF	None							2016/10/17		Category2
								ZAM000036154		7										2016/11/17	
Negotiable Certificates Of Deposit	IPNNCD0201711072E6.65	INVESTEC BANK LIMITED	Matured	2016/10/17			2017/10/17	ZAM000036045	296000000	8.65	TERM	None							2016/10/17		Category2
Promissory Notes	TLDPNX0201710181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/18			2017/10/18	ZAM000036288	0	7.25		None							2016/10/18		Category1
Negotiable Certificates Of Deposit	RANNCD0201711018E9.450000	RAND MERCHANT BANK	Matured	2016/10/18			2017/10/18	ZAM000036267		8.4	TERM	None							2016/10/18		Category2
Negotiable Certificates Of Deposit	SBSNCD0201710187E8.450	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/18			2017/10/18	ZAM000036347	450000000	8.45	TERM	None							2016/10/18		Category2
Negotiable Certificates Of Deposit	NBNNCD0201711037E.425	NEDBANK CAPITAL	Matured	2016/10/18			2017/10/18	ZAM000036347	1700000000	8.42	TERM	None							2016/10/18		Category2
Negotiable Certificates Of Deposit	SBSNCD0201710187E8.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/18			2017/10/18	ZAM000036230	3000000	8.45	TERM	None							2016/10/18		Category2
Negotiable Certificates Of Deposit	SBSNCD0201710187E8.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/18			2017/10/18	ZAM000036230	10000000	8.45	TERM	None							2016/10/18		Category2
Negotiable Certificates Of Deposit	SBSNCD0201704180T7.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/18			2017/04/18	ZAM000036420	3000000	7.9	TERM	None							2016/10/18		Category2
Floating Rate Notes	RMNFRN20171103BJ0XXXXPLB32.5	RAND MERCHANT BANK	Matured	2016/10/18			2017/10/18	ZAM000036255	1000000000	8.26	IDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined	2016/10/18		Category3
								ZAM000036255												2017/10/18	
								ZAM000036255		8.200									2017/04/18	2017/04/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD2020101093JJ0XXXXPLP1.25	NEDBANK CAPITAL	Matured	2016/10/18			2020/10/18	ZAM000036254	0	9.05	IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/10/18		Category3
								ZAM000036254												2020/10/18	
								ZAM000036254		8.608									2017/01/18	2017/01/18	
								ZAM000036254		8.6									2017/04/18	2017/04/18	
								ZAM000036254		8.593									2017/07/18	2017/07/18	
								ZAM000036254		8.575									2017/10/18	2017/10/18	
								ZAM000036254		8.2									2018/01/18	2018/01/18	
								ZAM000036254		8.16									2018/04/18	2018/04/18	
								ZAM000036254		8.208									2018/07/18	2018/07/18	
								ZAM000036254		8.270									2018/10/18	2018/10/18	
								ZAM000036254		8.4									2019/01/18	2019/01/18	
								ZAM000036254		8.335									2019/04/18	2019/04/18	
								ZAM000036254		8.225									2019/07/18	2019/07/18	
								ZAM000036254		8.200									2019/10/18	2019/10/18	
								ZAM000036254		7.81									2020/01/20	2020/01/20	
								ZAM000036254		5.85									2020/04/20	2020/04/20	
								ZAM000036254		5.05									2020/07/20	2020/07/20	
Negotiable Certificates Of Deposit	RANNCD0201704187T.8750000	RAND MERCHANT BANK	Matured	2016/10/18			2017/04/18	ZAM000036263	0	7.875	TERM	None							2016/10/18		Category2
Negotiable Certificates Of Deposit	SBSNCD0201710187E8.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/18			2017/10/18	ZAM000036264	450000000	8.45	TERM	None							2016/10/18		Category2
Negotiable Certificates Of Deposit	IPNNCD0201710187E8.6	INVESTEC BANK LIMITED	Matured	2016/10/18			2017/10/18	ZAM000036268	0	8.6	TERM	None							2016/10/18		Category2
Negotiable Certificates Of Deposit	IPNNCD0201704187T.95	INVESTEC BANK LIMITED	Matured	2016/10/18			2017/04/18	ZAM000036362	3500000	7.95	TERM	None							2016/10/18		Category2
Negotiable Certificates Of Deposit	IPNNCD0201611187T.15	INVESTEC BANK LIMITED	Matured	2016/10/18			2017/11/18	ZAM000036370	2000000	7.1	TERM	None							2016/10/18		Category2
Negotiable Certificates Of Deposit	RANNCD0201704187T.8750000	RAND MERCHANT BANK	Matured	2016/10/18			2017/04/18	ZAM000036438	0	7.875	TERM	None							2016/10/18		Category2
Negotiable Certificates Of Deposit	SBSNCD0201710187E8.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/18			2017/10/18	ZAM000036502	5100000000	8.505	TERM	None							2016/10/18		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2017101B3JJ0XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2016/10/19			2017/10/19	ZAM000036505	8000000	8.15	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/10/19		Category3
								ZAM000036505												2017/10/19	
								ZAM000036505		8.200									2017/01/18	2017/01/18	
								ZAM000036505		8.2									2017/04/18	2017/04/18	
								ZAM000036505		8.193									2017/07/18	2017/07/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0191018SJ0XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/18			2019/10/18	ZAM000039412	200000000	8.16	IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2016/10/18		Category3
								ZAM000039412												2019/10/18	
								ZAM000039412		8.533									2017/01/18	2017/01/18	
								ZAM000039412		8.520									2017/04/18	2017/04/18	
								ZAM000039412		8.517									2017/07/18	2017/07/18	
								ZAM000039412		8.2									2017/10/18	2017/10/18	
								ZAM000039412		8.320									2018/01/18	2018/01/18	
								ZAM000039412		8.075									2018/04/18	2018/04/18	
								ZAM000039412		8.135									2018/07/18	2018/07/18	
								ZAM000039412		8.2									2018/10/18	2018/10/18	
								ZAM000039412		8.320									2019/01/18	2019/01/18	
								ZAM000039412		8.335									2019/04/18	2019/04/18	
								ZAM000039412		8.156									2019/07/18	2019/07/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201710183JJ0XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/18			2017/10/18	ZAM000036214	300000000	8.24	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/10/18		Category3
								ZAM000036214												2017/10/18	
								ZAM000036214		8.256									2017/01/18	2017/01/18	
								ZAM000036214		8.25									2017/04/18	2017/04/18	
								ZAM000036214		8.242									2017/07/18	2017/07/18	
Floating Rate Notes	ABFFRNX20170418BJ0XXXXPLP0,47500	ABSA BANK LIMITED	Matured	2016/10/18			2017/04/18	ZAM000036248	2000000	7.85	IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2016/10/18		Category3
								ZAM000036248												2017/04/18	
								ZAM000036248		7.833									2017/01/18	2017/01/18	
Negotiable Certificates Of Deposit	NBNNCD0201704187F.9	NEDBANK CAPITAL	Matured	2016/10/18			2017/04/18	ZAM000036331	2000000	7.9	TERM	None							2016/10/18		Category2
Negotiable Certificates Of Deposit	RANNCD0201711037E.4500000	RAND MERCHANT BANK	Matured	2016/10/19			2017/10/18	ZAM000036511	4600000000	8.4	TERM	None							2016/10/19		Category2
Negotiable Certificates Of Deposit	IPNNCD0201711187T.25	INVESTEC BANK LIMITED	Matured	2016/10/19			2017/11/18	ZAM000036513	500000000	7.25	TERM	None							2016/10/19		Category2
Debentures	SRDCEB0201611127T.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/10/19			2016/11/18	ZAM000036685	8000000000	7	TERM	None							2016/10/18		Category2
Promissory Notes	TLDPNX0201710181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/19			2017/10/19	ZAM000036727	None			None							2016/10/19		Category1
Treasury Bills	NATTBX0201710191	GOVERNMENT OF SOUTH AFRICA	Matured	2016/10/19			2017/10/19	ZAM000036802	842500000000			None							2016/10/19		Category1
Negotiable Certificates Of Deposit	ABPNCD0201704187F.9	ABSA BANK LIMITED	Matured	2016/10/19			2017/04/18	ZAM000036779	2000000	7.9	IDF	None							2016/10/19		Category2
								ZAM000036779												2017/04/18	
Negotiable Certificates Of Deposit	ABPNCD0201710189E4.425	ABSA BANK LIMITED	Matured	2016/10/19			2017/10/19	ZAM000036800	31000000	8.425	IDF	None							2016/10/19		Category2
								ZAM000036800												2017/10/19	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201704181	ESKOM HOLDINGS SOC LTD	Matured	2016/10/19			2017/04/18	ZAM000036552	10000000			None							2016/10/19		Category1
Promissory Notes	TLDPNX0201710191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/19			2017/10/19	ZAM000036750	100000000			None							2016/10/19		Category1
Promissory Notes	TLDPNX0201710201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/20			2017/10/20	ZAM000036751	100000000			None							2016/10/20		Category1
Negotiable Certificates Of Deposit	ABPNCD0201711037.3	ABSA BANK LIMITED	Matured	2016/10/20			2017/11/20	ZAM000036768	5000000	7.3	IDF	None							2016/10/20		Category2
								ZAM000036768												2017/10/20	
Linked Negotiable Certificates Of Deposit	ABFFRNX20170420PRMABSAMIP2.70000	ABSA BANK LIMITED	Matured	2016/10/20			2017/04/20	ZAM000036784	500000000	7.8	IDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc	2016/10/20		Category3
								ZAM000036784												2018/11/21	
								ZAM000036784												2019/12/19	
								ZAM000036784												2020/12/21	
								ZAM000036784												2021/02/09	
								ZAM000036784												2021/03/22	
								ZAM000036784												2017/04/18	
Floating Rate Notes	ABFFRNX20170415BJ0XXXXPLP0,47500	ABSA BANK LIMITED	Matured	2016/10/19			2017/04/18	ZAM000036883	30000000	7.85	IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2016/10/19		Category3
								ZAM000036883												2017/04/18	
								ZAM000036883		7.833									2017/01/18	2017/01/18	
Negotiable Certificates Of Deposit	RANNCD0201704187T.8000000	RAND MERCHANT BANK	Matured	2016/10/19			2017/04/18	ZAM000036446	3000000	7.8	TERM	None							2016/10/19		Category2
Negotiable Certificates Of Deposit	SBSNCD0201710187E8.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/19			2017/10/19	ZAM000036557	100000000	8.55	TERM	None							2016/10/19		Category2
Debentures	SRDCEB0201611022T6.950	SOUTH AFRICAN RESERVE BANK	Matured	2016/10/19			2016/11/02	ZAM000036677	200000000	6.95	TERM	None							2016/10/19		Category2
Negotiable Certificates Of Deposit	IPNNCD0201711037E.475	INVESTEC BANK LIMITED	Matured	2016/10/19			2017/10/19	ZAM000036926	0	8.475	TERM	None							2016/10/19		Category2
Negotiable Certificates Of Deposit	SBSNCD0201611127T.005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/19			2016/11/17	ZAM000036936	1800000	7.005	TERM	None							2016/10/19		Category2
Negotiable Certificates Of Deposit	SBSNCD0201710187E8.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/19			2017/10/19	ZAM000036938	1000000000	8.45	TERM	None							2016/10/19		Category2
Negotiable Certificates Of Deposit	SBSNCD0201710187E8.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/19			2017/10/19	ZAM000036939	1000000000	8.505	TERM	None							2016/10/19		Category2
Negotiable Certificates Of Deposit	NBNNCD0201711037E.425	NEDBANK CAPITAL	Matured	2016/10/19			2017/10/19	ZAM000036945	300000000	8.425	TERM	None							2016/10/19		Category2
Negotiable Certificates Of Deposit	SBSNCD0202004203E8.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/20			2020/04/20	ZAM000036941		8.88	IDF	None							2016/10/20		Category2
								ZAM000036941												2017/04/20	
								ZAM000036941												2017/10/20	
								ZAM000036941												2018/04/20	
								ZAM000036941												2018/10/20	
								ZAM000036941												2019/04/20	
								ZAM000036941												2019/10/21	
								ZAM000036941												2020/04/20	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201710201	ESKOM HOLDINGS SOC LTD	Matured	2016/10/20			2017/04/20	ZAM000036606	50000000			None							2016/10/20		Category1
Negotiable Certificates Of Deposit	NBNNCD0201711037E.425	NEDBANK CAPITAL	Matured	2016/10/20			2017/10/20	ZAM000036575	1000000000	8.425	TERM	None							2016/10/20		Category2
Negotiable Certificates Of Deposit	SBSNCD0201710187E8.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/20			2017/10/20	ZAM000036614	500000000	8.425	TERM	None							2016/10/20		Category2
Notes	TLDNOT0201701130LJ0XXXXPLB135,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/20			2017/01/18	ZAM000036891	460000000	8.706	IDF	None		ZAR-JIBAR3	PLUS-135-BPS		Quarterly Payment Cycle	Issuer Defined	2016/10/20		Category3
								ZAM000036891											2017/01/18		
Floating Rate Notes	ABFFRNX20170420PRMABSAMIP2.70000	ABSA BANK LIMITED	Matured	2016/10/20			2017/04/20	ZAM000037022	100000000	7.8	IDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc	2016/10/20		Category3
								ZAM000037022												2018/11/21	
								ZAM000037022												2019/12/20	
								ZAM000037022												2020/12/21	
								ZAM000037022												2021/02/09	
								ZAM000037022												2021/03/22	
								ZAM000037022												2017/04/20	
Negotiable Certificates Of Deposit	NBNNCD2016111212T.05	NEDBANK CAPITAL	Matured	2016/10/20			2016/11/21	ZAM000037048	7000000000	7.05	TERM	None							2016/10/20		Category2
Negotiable Certificates Of Deposit	NBNNCD2021701187T.3	NEDBANK CAPITAL	Matured	2016/10/20			2021/10/18	ZAM000036933	100000000	7.3	TERM	None							2016/10/20		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2020042203JJ0XXXXPLP1,17	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/20			2020/04/20	ZAM000037030	1000000	7.17	IDF	None		ZAR-JIBAR3	PLUS-1.17-PRCT		None	Issuer Defined	2016/10/20		Category3
								ZAM000037030												2020/04/20	
								ZAM000037030		8.520									2017/01/20	2017/01/20	
								ZAM000037030		8.512									2017/04/20	2017/04/20	
								ZAM000037030		8.512									2017/07/20	2017/07/20	
								ZAM000037030		8.195									2017/10/20	2017/10/20	
								ZAM000037030		8.075									2018/01/20	2018/01/20	
								ZAM000037030		8.07									2018/04/20	2018/04/20	
								ZAM000037030		8.135									2018/07/20	2018/07/20	
								ZAM000037030		8.195									2018/10/20	2018/10/20	
								ZAM000037030		8.30									2019/01/21	2019/01/21	
								ZAM000037030		8.335									2019/04/20	2019/04/20	
								ZAM000037030		8.045									2019/07/20	2019/07/20	
								ZAM000037030		8.156									2019/10/20	2019/10/20	
								ZAM000037030		7.757									2020/01/20	2020/01/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017102DJJ0XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/20			2017/10/20	ZAM000037105	500000000	8.24	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/10/20		Category3
								ZAM000037105												2017/10/20	
								ZAM000037105		8.256									2017/01/20	2017/01/20	
								ZAM000037105		8.250									2017/04/20	2017/04/20	
								ZAM000037105		8.242									2017/07/20	2017/07/20	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201710201	ESKOM HOLDINGS SOC LTD	Matured	2016/10/20			2017/10/20	ZAM000037014	50000000			None							2016/10/20		Category1
Promissory Notes	TLDPNX0201710201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/20			2017/10/20	ZAM000037005	200000000			None							2016/10/20		Category1
Promissory Notes	TLDPNX0201710191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/20			2017/10/19	ZAM000037063	100000000			None							2016/10/20		Category1
Negotiable Certificates Of Deposit	ABPNCD0201611212T.05	ABSA BANK LIMITED	Matured	2016/10/20			2016/11/21	ZAM000037089	750000000	7.05	IDF	None							2016/10/20		Category2
								ZAM000037089												2016/11/21	
Negotiable Certificates Of Deposit	RANNCD0201710020E9.4600000	RAND MERCHANT BANK	Matured	2016/10/20			2017/10/20	ZAM000037095	0	8.46	TERM	None							2016/10/20		Category2
Negotiable Certificates Of Deposit	RANNCD0201611213T6.970000	RAND MERCHANT BANK	Matured	2016/10/20			2016/11/20	ZAM000037097	510000000	6.970	TERM	None							2016/10/20		Category2
Promissory Notes	TLDPNX0201710201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/21			2017/10/20	ZAM000037281	500000000			None							2016/10/21		Category1
Promissory Notes	TLDPNX0201710211	THE LAND AND AGRICUL

Negotiable Certificates Of Deposit	ABPNCD0201611125257.05	ABSA BANK LIMITED	Matured	2016/10/26		2016/11/26	JAA000327899	8000000	7.05	ISDF	None								2016/10/26			Category2
							JAA000327899														2016/11/26	
Debentures	SRBDEB20161102778.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/10/28		2016/11/02	JAA000327916	2000000000	6.99	TERM	None								2016/10/28			Category2
Negotiable Certificates Of Deposit	NBKNCD20161104268.675	NEDBANK CAPITAL	Matured	2016/10/27		2017/10/27	JAA000327780	1000000	8.675	TERM	None								2016/10/27			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20171021	ESKOM HOLDINGS SOC LTD	Matured	2016/10/27		2017/10/21	JAA000327782	1500000000			None								2016/10/26			Category1
Promissory Notes	TLDPNX20171025	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/26		2017/10/25	JAA000327873	10000000			None								2016/10/26			Category1
Floating Rate Notes	ABFFRN20170525GS20GXXXPLPD.47500	ABSA BANK LIMITED	Matured	2016/10/27		2017/05/25	JAA000327964	100000	7.84	ISDF	None	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined			2016/10/27			Category3
							JAA000327964														2017/04/26	
							JAA000327964		7.842												2017/01/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD20171102753JS20XXXXPLPD.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/27		2017/10/27	JAA000327972	8000000	7.83	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined			2016/10/27			Category3
							JAA000327972		8.117												2017/10/27	
							JAA000327972		8.117											2017/01/27	2017/01/27	
							JAA000327972		8.050											2017/04/26	2017/04/26	
							JAA000327972		7.835											2017/07/27	2017/07/27	
Commercial Paper Bills: Capital Project Bills	ESKCPB20171027	ESKOM HOLDINGS SOC LTD	Matured	2016/10/27		2017/10/27	JAA000327949	500000000			None								2016/10/27			Category1
Negotiable Certificates Of Deposit	ABPNCD0201611128.425	ABSA BANK LIMITED	Matured	2016/10/27		2017/05/27	JAA000327939	1000000	8.425	TERM	None								2016/10/27			Category2
Negotiable Certificates Of Deposit	ABPNCD0201702920713.875	ABSA BANK LIMITED	Matured	2016/10/27		2017/05/27	JAA000327938	3000000	7.875	ISDF	None								2016/10/27			Category2
							JAA000327938														2017/05/27	
Negotiable Certificates Of Deposit	NBKNCD20171042827.9	NEDBANK CAPITAL	Matured	2016/10/27		2017/04/26	JAA000327980	6000000	7.9	TERM	None								2016/10/27			Category2
Negotiable Certificates Of Deposit	SBSNCD20171042827.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/27		2017/04/26	JAA000327998	1000000	7.9	TERM	None								2016/10/27			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20171031	ESKOM HOLDINGS SOC LTD	Matured	2016/10/27		2017/10/31	JAA000327996	2000000000			None								2016/10/27			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20171042833JS20XXXXPLPD.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/27		2017/04/26	JAA000328061	50000000	7.55	ISDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			2016/10/27			Category3
							JAA000328061		7.817												2017/04/26	
							JAA000328061		7.817											2017/01/27	2017/01/27	
Promissory Notes	TLDPNX20170701	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/27		2017/07/27	JAA000328012	20000000			None								2016/10/27			Category1
Promissory Notes	TLDPNX20170413	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/27		2017/04/13	JAA000328020	10000000			None								2016/10/27			Category1
Promissory Notes	TLDPNX20170428	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/27		2017/04/28	JAA000328004	15000000			None								2016/10/27			Category1
Promissory Notes	IPMNCD20171082735.53	INVESTEC BANK LIMITED	Matured	2016/10/27		2017/10/27	JAA000328073	10000000	8.53	TERM	None								2016/10/27			Category1
Floating Rate Notes	ABFFRN20171027GS20XXXXPLPD.77500	ABSA BANK LIMITED	Matured	2016/10/27		2017/10/27	JAA000328079	1700000000	7.95	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			2016/10/27			Category3
							JAA000328079		8.142												2017/10/27	
							JAA000328079		8.117											2017/01/27	2017/01/27	
							JAA000328079		7.936											2017/04/26	2017/04/26	
							JAA000328079		7.835											2017/07/27	2017/07/27	
Negotiable Certificates Of Deposit	RANNCD20171127278.4500000	RAND MERCHANT BANK	Matured	2016/10/27		2017/11/27	JAA000327915	0	8.45	TERM	None								2016/10/27			Category2
Negotiable Certificates Of Deposit	ABPNCD0201708262628.25	ABSA BANK LIMITED	Matured	2016/10/27		2017/08/27	JAA000327906	3000000	8.25	ISDF	None								2016/10/27			Category2
							JAA000327906														2017/08/27	
Negotiable Certificates Of Deposit	RANNCD20170425827.8500000	RAND MERCHANT BANK	Matured	2016/10/28		2017/04/28	JAA000328129	0	7.95	TERM	None								2016/10/28			Category2
Negotiable Certificates Of Deposit	NBKNCD20171125278.425	NEDBANK CAPITAL	Matured	2016/10/28		2017/10/28	JAA000328195	1400000	8.425	TERM	None								2016/10/28			Category2
Negotiable Certificates Of Deposit	SBSNCD20171128277.035	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/28		2018/11/28	JAA000328277	15000000	7.925	TERM	None								2016/10/28			Category2
Negotiable Certificates Of Deposit	NBKNCD20171125278.425	NEDBANK CAPITAL	Matured	2016/10/28		2017/10/28	JAA000328276	1000000	8.425	TERM	None								2016/10/28			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20171042833JS20XXXXPLPD.45	NEDBANK CAPITAL	Matured	2016/10/28		2017/04/28	JAA000328278	50000000	7.55	ISDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/10/28			Category3
							JAA000328278		7.817												2017/04/28	
							JAA000328278		7.817											2017/01/30	2017/01/30	
Promissory Notes	TLDPNX20170428I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/28		2017/04/28	JAA000328343	50000000			None								2016/10/28			Category1
Negotiable Certificates Of Deposit	IPMNCD0201910328285.85	INVESTEC BANK LIMITED	Matured	2016/10/28		2019/10/28	JAA000328145	0	8.85	ISDF	None								2016/10/28			Category2
							JAA000328145														2017/04/28	
							JAA000328145														2017/07/28	
							JAA000328145														2017/10/30	
							JAA000328145														2018/10/29	
							JAA000328145														2019/04/29	
							JAA000328145														2019/10/28	
Negotiable Certificates Of Deposit	ABPNCD0201710026284.425	ABSA BANK LIMITED	Matured	2016/10/28		2017/10/28	JAA000328160	15000000	8.425	ISDF	None								2016/10/28			Category2
							JAA000328160														2017/10/28	
Negotiable Certificates Of Deposit	SBSNCD20171042827.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/28		2017/04/28	JAA000328001	4000000	7.9	TERM	None								2016/10/28			Category2
Negotiable Certificates Of Deposit	NBKNCD20171125278.475	INVESTEC BANK LIMITED	Matured	2016/10/28		2017/10/28	JAA000328001	12000000	8.475	TERM	None								2016/10/28			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20171103003LJS20XXXXPLPD.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/28		2017/10/28	JAA000328168	415000000	7.98	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined			2016/10/28			Category3
							JAA000328168														2017/10/28	
							JAA000328168		8.261											2017/01/30	2017/01/30	
							JAA000328168		8.050											2017/04/28	2017/04/28	
							JAA000328168		7.842											2017/07/28	2017/07/28	
Negotiable Certificates Of Deposit	ABPNCD0201701302873	ABSA BANK LIMITED	Matured	2016/10/28		2017/01/28	JAA000328087	4000000	7.3	ISDF	None								2016/10/28			Category2
							JAA000328087														2017/01/28	
Negotiable Certificates Of Deposit	SBSNCD20161102827.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/28		2018/12/28	JAA000328194	10000000	7.125	TERM	None								2016/10/28			Category2
Negotiable Certificates Of Deposit	SBSNCD20171102774.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/28		2017/10/28	JAA000328212	5650000000	8.55	TERM	None								2016/10/28			Category2
Negotiable Certificates Of Deposit	RANNCD20171042828.4500000	RAND MERCHANT BANK	Matured	2016/10/28		2017/10/28	JAA000328318	1000000	8.4	TERM	None								2016/10/28			Category2
Negotiable Certificates Of Deposit	SBSNCD20171042828.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/28		2017/04/28	JAA000328300	1000000	8.15	TERM	None								2016/10/28			Category2
Negotiable Certificates Of Deposit	SBSNCD20171031273.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/28		2017/10/31	JAA000328150	10000000	7.67	TERM	None								2016/10/28			Category2
Negotiable Certificates Of Deposit	SBSNCD20171030978.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/28		2017/10/28	JAA000328120	1000000	8.45	TERM	None								2016/10/28			Category2
Negotiable Certificates Of Deposit	RANNCD20171127278.4750000	RAND MERCHANT BANK	Matured	2016/10/28		2017/10/28	JAA000328111	2000000000	8.475	TERM	None								2016/10/28			Category2
Negotiable Certificates Of Deposit	SBSNCD20171027278.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/28		2017/10/27	JAA000328137	900000000	8.475	TERM	None								2016/10/28			Category2
Negotiable Certificates Of Deposit	SBSNCD20171130277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/28		2017/11/28	JAA000328202	2000000	7.25	TERM	None								2016/10/28			Category2
Negotiable Certificates Of Deposit	IPMNCD20171120625.5	INVESTEC BANK LIMITED	Matured	2016/10/28		2017/11/28	JAA000328251	500000	8.5	TERM	None								2016/10/28			Category2
Negotiable Certificates Of Deposit	IPMNCD20171042828.4	INVESTEC BANK LIMITED	Matured	2016/10/28		2017/04/28	JAA000328260	500000	8.4	TERM	None								2016/10/28			Category2
Negotiable Certificates Of Deposit	TLDPNX20170130JJS20XXXXPLB135.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/28		2017/01/30	JAA000328291	4000000000	8.705	ISDF	None	ZAR-JIBAR3	PLUS-130-BPS		Quarterly Payment Cycle	Issuer Defined			2016/10/28			Category3
							JAA000328291													2017/01/30	2017/01/30	
Commercial Paper Bills: Capital Project Bills	ESKCPB20170428I	ESKOM HOLDINGS SOC LTD	Matured	2016/10/28		2017/04/28	JAA000328236	2500000000			None								2016/10/28			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20171027I	ESKOM HOLDINGS SOC LTD	Matured	2016/10/28		2017/10/27	JAA000328244	2500000000			None								2016/10/28			Category1
Promissory Notes	TLDPNX20171027	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/28		2017/10/27	JAA000328335	10000000			None								2016/10/28			Category1
Promissory Notes	TLDPNX20171271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/28		2017/12/28	JAA000328335	20000000000			None								2016/10/28			Category1
Negotiable Certificates Of Deposit	ABPNCD0201704282837.9	ABSA BANK LIMITED	Matured	2016/10/28		2017/04/28	JAA000328095	5000000	7.9	ISDF	None								2016/10/28			Category2
							JAA000328095														2017/04/28	
Negotiable Certificates Of Deposit	ABPNCD0201701302873	ABSA BANK LIMITED	Matured	2016/10/28		2017/01/28	JAA000328152	5000000	7.3	ISDF	None								2016/10/28			Category2
							JAA000328152														2017/01/28	
Negotiable Certificates Of Deposit	SBSNCD20171042827.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/31		2017/04/28	JAA000328442	10000000	7.875	TERM	None								2016/10/31			Category2
Negotiable Certificates Of Deposit	ABPNCD0201708262628	ABSA BANK LIMITED	Matured	2016/10/31		2017/08/28	JAA000328434	5000000	7.9	ISDF	None								2016/10/31			Category2
							JAA000328525														2017/05/28	
Negotiable Certificates Of Deposit	RANNCD20171030278.6500000	RAND MERCHANT BANK	Matured	2016/10/31		2017/03/31	JAA000328483	0	8.65	TERM	None								2016/10/31			Category2
Negotiable Certificates Of Deposit	RANNCD20171031278.5500000	RAND MERCHANT BANK	Matured	2016/10/31		2017/10/31	JAA000328511	3450000	8.55	TERM	None								2016/10/31			Category2
Negotiable Certificates Of Deposit	IPMNCD20171020227.95	INVESTEC BANK LIMITED	Matured	2016/10/31		2017/05/02	JAA000328509	14000000	7.95	TERM	None								2016/10/31			Category2
Negotiable Certificates Of Deposit	RANNCD20171030927.6900000	RAND MERCHANT BANK	Matured	2016/10/31		2017/04/30	JAA000328475	5000000	7.69	TERM	None								2016/10/31			Category2
Negotiable Certificates Of Deposit	IPMNCD20171031118.45	INVESTEC BANK LIMITED	Matured	2016/10/31		2017/10/31	JAA000328467	2000000	8.45	TERM	None								2016/10/31			Category2
Promissory Notes	TLDPNX20170501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/31		2017/05/31	JAA000328401	25000000			None								2016/10/31			Category1
Promissory Notes	TLDPNX20170502I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/31		2017/05/02	JAA000328479	500000000			None								2016/10/31			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20170428JS20XXXXPLPD.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/31		2017/04/28	JAA000328418	1000000	7.82	ISDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			2016/10/31			Category3
							JAA000328418														2017/04/28	
							JAA000328418		7.817											2017/01/31	2017/01/31	
Negotiable Certificates Of Deposit	IPMNCD20170428JT8.00	INVESTEC BANK LIMITED	Matured	2016/10/31		2017/04/28	JAA000328450	10000000	8	TERM	None								2016/10/31			Category2
Negotiable Certificates Of Deposit	SBSNCD20171031278.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/31		2017/10/31	JAA000328434	1000000	8.375	TERM	None								2016/10/31			Category2
Linked Negotiable Certificates Of Deposit	IPMLNCD20170428JS20XXXXPLPD.475	INVESTEC BANK LIMITED	Matured	2016/10/31		2017/04/28	JAA000328384	3000000	7.84	ISDF	None	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined			2016/10/31			Category3
							JAA000328384														2017/04/28	
							JAA000328384		7.842											2017/01/30	2017/01/30	
Negotiable Certificates Of Deposit	ABPNCD0201701302873	ABSA BANK LIMITED	Matured	2016/10/31		2017/01/28	JAA000328541	12000000	7.3	ISDF	None								2016/10/31			Category2
							JAA000328541														2017/01/28	
Negotiable Certificates Of Deposit	IPMNCD20171031278.45	INVESTEC BANK LIMITED	Matured	2016/10/31		2017/10/31	JAA000328426	500000	8.45	TERM	None								2016/10/31			Category2
Negotiable Certificates Of Deposit	SBSNCD20171031277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/31		2017/10/31	JAA000328435	6000000	7.225	TERM	None								2016/10/31			Category2
Negotiable Certificates Of Deposit	NBKNCD20171031278.4	NEDBANK CAPITAL	Matured	2016/10/31		2017/10/31	JAA000328459	2100000	8.4	TERM	None								2016/10/31			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20171131JS20XXXXPLPD.9	NEDBANK CAPITAL	Matured	2016/11/01		2017/11/01	JAA000328573	610000000	7.98	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/11/01			Category3
							JAA000328573														2017/11/01	
							JAA000328573		8.25											2017/02/01	2017/02/01	
							JAA000328573		8.242											2017/05/02	2017/05/02	
							JAA000328573		7.976											2017/08/01	2017/08/01	
Negotiable Certificates Of Deposit	SBSNCD20171050227.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/01		2017/05/02	JAA000328624	2000000	7.85	TERM	None								2016/11/01			Category2
Negotiable Certificates Of Deposit	ABPNCD0201711101268.375	ABSA BANK LIMITED	Matured	2016/11/01		2017/11/01	JAA000328681	9000000	8.375	ISDF	None								2016/11/01			Category2
							JAA000328681														2017/11/01	
Negotiable Certificates Of Deposit	SBSNCD20171050127.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/01		2017/02/01	JAA000328566	1500000	7.225	TERM	None								2016/11/01			Category2
Negotiable Certificates Of Deposit	RANNCD20171031278.4000000	RAND MERCHANT BANK	Matured	2016/11/01		2017/10/31	JAA000328557	0	8.4	TERM	None								2016/11/01			Category2
Negotiable Certificates Of Deposit	NBKNCD20171031273.45	NEDBANK CAPITAL	Matured	2016/11/01		2017/02/01	JAA000328537	1000000	7.45	TERM	None								2016/11/01			Category2
Negotiable Certificates Of Deposit	RANNCD20171031278.3500000	RAND MERCHANT BANK	Matured	2016/11/01		2017/11/01	JAA000328569	1800000	8.35	TERM	None								2016/11/01			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20171013JS20XXXXPLPD.8	NEDBANK CAPITAL	Matured	2016/11/01		2017/11/01	JAA000328723	20000000	7.98	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/11/01			Category3
							JAA000328723		8.15												2017/11/01	
							JAA000328723		8.125											2017/02/01	2017/02/01	
							JAA000328723		8.042											2017/05/01	2017/05/01	
Negotiable Certificates Of Deposit	RANNCD20171033277.6500000	RAND MERCHANT BANK	Matured	2016/11/01		2017/03/31	JAA000328650	2000000	7.65	TERM	None								2016/11/01			Category2
Notes	TLDNOT20170201JL20XXXXPLB120.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/01		2017/02/01	JAA000328590	187000000	8.558	ISDF	None	ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined			2016/11/01			Category3
							JAA000328590													2017/02/01	2017/02/01	
Notes	TLDNOT20170201JL20XXXXPLB120.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/01		2017/02/01	JAA000328608	180000000	8.558	ISDF	None	ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined			2016/11/01			Category3
							JAA000328608													2017/02/01	2017/02/01	
Negotiable Certificates Of Deposit	IPMNCD20171031278.45	INVESTEC BANK LIMITED	Matured	2016/11/01		2017/10/31	JAA000328652	0	8.45	TERM	None								2016/11/01			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20171103QL65.20XXXXPLPD.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/01		2017/11/01	JAA000328715	200000000	7.92	ISDF	None	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined			2016/11/01			Category3
							JAA000328715		8.2												2017/11/01	
							JAA000328715		8.130											2017/02/01	2017/02/01	
							JAA000328715		7.920											2017/05/01	2017/05/01	
Negotiable Certificates Of Deposit	ABPNCD0201711101268.375	ABSA BANK LIMITED	Matured	2016/11/01		2017/11/01	JAA000328667	8000000	8.375	ISDF	None								2016/11/01			Category2
							JAA000328667														2017/11/01	
Promissory Notes	TLDPNX20170501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/01		2017/05/01	JAA000328657	10000000			None								2016/11/01			Category1
Promissory Notes	TLDPNX20171031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/01		2017/10/31	JAA000328645	20000000			None								2016/11/01			Category1
Negotiable Certificates Of Deposit	ABPNCD0201704282837.9	ABSA BANK LIMITED	Matured	2016/11/02		2017/05/02	JAA000328736	18700000	7.9	ISDF	None								2016/11/02			Category2
							JAA000328736														2017/05/02	
Negotiable Certificates Of Deposit	ABPNCD0201703260.925	ABSA BANK LIMITED	Matured	2016/11/02		2017/09/01	JAA000328689	11000000	7.925	ISDF	None								2016/11/02			Category2
							JAA000328689														2017/09/01	
Promissory Notes	TLDPNX20171031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/02		2017/11/02	JAA000328772	20000000			None								2016/11/02			Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20170502QL60XXXXPLPD.45	NEDBANK CAPITAL	Matured	2016/11/02		2017/05/02	JAA000328897	12000000	7.8	ISDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/11/02			Category3
							JAA000328897		7.8												2017/05/02	
							JAA000328897		7.8											2017/02/02	2017/02/02	
Floating Rate Notes	SBIFRN20170503GJ20XXXXPLB75.0	STATE BANK OF INDIA	Matured	2016/11/02		2017/05/02	JAA000328913	6000000	8	ISDF	None	ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Issuer Defined			2016/11/02			Category3
							JAA000328913		8												2017/02/02	
							JAA000328913		8.1											2017/02/02	2017/02/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20171102QL65JS20XXXXPLPD.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/02		2017/11/02	JAA000328921	200000000	7.92	ISDF	None	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined			2016/11/02			Category3
							JAA000328921		8.2												2017/11/02	
							JAA000328921		8.130											2017/02/02	2017/02/02	
							JAA000328921		7.920											2017/05/02	2017/05/02	
Negotiable Certificates Of Deposit	IPMNCD20171050327.9	INVESTEC BANK LIMITED	Matured	2016/11/02		2017/05/02	JAA000328758	100000000	7.9	TERM	None								2016/11/02			Category2
Floating Rate Notes	RANFRN20180503JL20XXXXPLB80.	RAND MERCHANT BANK	Matured	2016/11/02		2018/05/02	JAA000328780	0	7.93	ISDF	None	ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined			2016/11/02			Category3
							JAA000328780														2018/05/02	
							JAA000328780		8.15											2017/02/02	2017/02/02	
							JAA000328780		8.042											2017/05/02	2017/05/02	
							JAA000328780		7.867											2017/08/02	2017/08/02	
							JAA000328780		7.86											2017/11/02	2017/11/02	
							JAA000328780		7.930											2018/02/02	2018/02/02	
Debentures	SRBDEB20161130277.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/02		2016/11/30	JAA000328806	1300000000	7	TERM	None								2016/11/02			Category2
Debentures	SRBDEB20161109276.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/02		2016/11/09	JAA000328814	1000000000	6.99	TERM	None								2016/11/02			Category2
Debentures	SRBDEB20161109276.950	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/02		2016/11/09	JAA000328830	1500000000	6.95	TERM	None								2016/11/02			Category2
Negotiable Certificates Of Deposit	ABPNCD0201711102845	ABSA BANK LIMITED	Matured	2016/11/02		2017/11/02	JAA000328788	2000000	7.45	ISDF	None								2016/11/02			Category2
Treasury Bills	NATTB

								ZAM000330133													2017/08/10	
								ZAM000330133													2017/09/11	
								ZAM000330133													2017/10/10	
								ZAM000330133													2017/11/10	
								ZAM000330133		7.6										2017/07/24		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201110SUD3XXXXPLF1.25	NEDBANK CAPITAL	Matured	2016/11/10			2020/11/10	ZAM000330032	15000000	4.78	IDF	None		ZAR-JIBARS	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/11/10			Category3
								ZAM000330032		8.6											2020/11/10	
								ZAM000330032		8.65										2017/02/10	2017/05/10	
								ZAM000330032		8.398										2017/06/10	2017/08/10	
								ZAM000330032		8.3										2017/11/10	2017/11/10	
								ZAM000330032		8.365										2018/02/12	2018/02/12	
								ZAM000330032		8.15										2018/05/10	2018/05/10	
								ZAM000330032		8.225										2018/08/10	2018/08/10	
								ZAM000330032		8.267										2018/11/10	2018/11/10	
								ZAM000330032		8.35										2019/02/10	2019/02/10	
								ZAM000330032		8.405										2019/05/10	2019/05/10	
								ZAM000330032		8.050										2019/08/12	2019/08/12	
								ZAM000330032		8.05										2019/11/11	2019/11/11	
								ZAM000330032		7.808										2020/02/10	2020/02/10	
								ZAM000330032		5.765										2020/05/11	2020/05/11	
								ZAM000330032		4.7										2020/08/11	2020/08/11	
Negotiable Certificates Of Deposit	ABPNCD0201705103D7.9	ABSA BANK LIMITED	Matured	2016/11/10			2017/05/10	ZAM000330102	10000000	7.8	IDF	None							2016/11/10		2017/05/10	Category2
								ZAM000330102		8.15											2017/08/10	
Negotiable Certificates Of Deposit	ABPNCD0201708103E.125	ABSA BANK LIMITED	Matured	2016/11/10			2017/08/10	ZAM000330008	10000000	8.125	IDF	None							2016/11/10		2017/08/10	Category2
								ZAM000330008													2017/08/10	
Negotiable Certificates Of Deposit	RANNCD0201711150T8.5000000	RAND MERCHANT BANK	Matured	2016/11/11			2017/11/15	ZAM000330414	17500000	8.5	TERM	None							2016/11/11			Category2
Promissory Notes	TLDPNX0201705131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/11			2017/05/11	ZAM000330172	50000000		None	None							2016/11/11			Category1
Negotiable Certificates Of Deposit	SBIXNCD0201707120T.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/11			2017/02/13	ZAM000330485	3000000	7.225	TERM	None							2016/11/11			Category2
Negotiable Certificates Of Deposit	IPHNCD0201612120T7.11	INVESTEC BANK LIMITED	Matured	2016/11/11			2016/12/12	ZAM000330240	200000000	7.11	TERM	None							2016/11/11			Category2
Promissory Notes	TLDPNX0201703131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/11			2017/03/11	ZAM000330084	10000000		None	None							2016/11/11			Category1
Promissory Notes	TLDPNX0201705131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/11			2017/05/12	ZAM000330372	50000000		None	None							2016/11/11			Category1
Negotiable Certificates Of Deposit	ABPNCD0201711050B.475	ABSA BANK LIMITED	Matured	2016/11/11			2017/11/08	ZAM000330365	3600000	8.475	IDF	None							2016/11/11			Category2
								ZAM000330365													2017/11/08	
Negotiable Certificates Of Deposit	ABPNCD0201706120B.	ABSA BANK LIMITED	Matured	2016/11/11			2017/06/11	ZAM000330111	7000000	8	IDF	None							2016/11/11			Category2
								ZAM000330111													2017/06/11	
Negotiable Certificates Of Deposit	NBKNCD0201711107B.525	NEDBANK CAPITAL	Matured	2016/11/11			2017/11/15	ZAM000330323	260000000	8.525	TERM	None							2016/11/11			Category2
Negotiable Certificates Of Deposit	IPHNCD0201612127.19	INVESTEC BANK LIMITED	Matured	2016/11/11			2016/12/12	ZAM000330031	1000000	7.1	TERM	None							2016/11/11			Category2
Promissory Notes	ABPRNX0201711150T.74	ABSA BANK LIMITED	Matured	2016/11/11			2017/11/15	ZAM000330430	20000000	7.74	IDF	None							2016/11/11			Category3
								ZAM000330430													2017/11/15	
Negotiable Certificates Of Deposit	IPHNCD0201711107B.475	INVESTEC BANK LIMITED	Matured	2016/11/11			2017/11/15	ZAM000330327	14000000	8.475	TERM	None							2016/11/11			Category2
Negotiable Certificates Of Deposit	NBKNCD0201711107B.45	NEDBANK CAPITAL	Matured	2016/11/11			2017/11/15	ZAM000330329	8000000	8.45	TERM	None							2016/11/11			Category2
Floating Rate Notes	RMAFRNX0201711150JX0XXXXPLE75.	RAND MERCHANT BANK	Matured	2016/11/11			2017/05/11	ZAM000330505	0	7.81	IDF	None		ZAR-JIBARS	PLUS-75-BPS		None	Issuer Defined	2016/11/11			Category3
								ZAM000330505												2017/02/13	2017/05/11	
								ZAM000330505		8.050										2017/02/13	2017/05/11	
								ZAM000330505		8.050										2017/05/11	2017/05/11	
								ZAM000330505		7.81										2017/08/11	2017/08/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201705113UX0XXXXPLP0.45	NEDBANK CAPITAL	Matured	2016/11/11			2017/05/11	ZAM000330521	70000000	7.79	IDF	None		ZAR-JIBARS	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/11/11			Category3
								ZAM000330521													2017/05/11	
								ZAM000330521		7.792										2017/02/13	2017/02/13	
Linked Negotiable Certificates Of Deposit	IPHLNCD0201711105UX0XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2016/11/11			2017/11/15	ZAM000330349	6000000	7.95	IDF	None		ZAR-JIBARS	PLUS-0.8-PRCT		None	Issuer Defined	2016/11/11			Category3
								ZAM000330349													2017/11/15	
								ZAM000330349		8.15										2017/02/13	2017/05/15	
								ZAM000330349		8.05										2017/05/15	2017/08/15	
								ZAM000330349		7.95										2017/08/11	2017/08/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD0170511SRRNNEDGMMP2.75	NEDBANK CAPITAL	Matured	2016/11/11			2017/05/11	ZAM000330398	50000000	7.75	IDF	None		ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2016/11/11			Category3
								ZAM000330398													2016/12/11	
								ZAM000330398													2017/01/11	
								ZAM000330398													2017/02/11	
								ZAM000330398													2017/03/13	
								ZAM000330398													2017/04/11	
								ZAM000330398													2017/05/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD0171113SUD3XXXXPLP0.775	NEDBANK CAPITAL	Matured	2016/11/11			2017/11/15	ZAM000330463	130000000	7.83	IDF	None		ZAR-JIBARS	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/11/11			Category3
								ZAM000330463													2017/11/15	
								ZAM000330463		8.117										2017/02/13	2017/05/13	
								ZAM000330463		8.017										2017/05/13	2017/08/11	
								ZAM000330463		7.833										2017/08/11	2017/08/11	
Negotiable Certificates Of Deposit	ABPNCD0201612120T.06	ABSA BANK LIMITED	Matured	2016/11/11			2016/12/12	ZAM000330257	250000000	7.06	IDF	None							2016/11/11			Category2
								ZAM000330257													2016/12/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD0171113SUD3XXXXPLP0.75	NEDBANK CAPITAL	Matured	2016/11/11			2017/11/15	ZAM000330422	30000000	7.81	IDF	None		ZAR-JIBARS	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/11/11			Category3
								ZAM000330422													2017/11/15	
								ZAM000330422		8.050										2017/02/13	2017/02/13	
								ZAM000330422		7.925										2017/05/11	2017/05/11	
								ZAM000330422		7.806										2017/08/11	2017/08/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0171113SUD3XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/11			2017/11/15	ZAM000330448	125000000	7.86	IDF	None		ZAR-JIBARS	PLUS-0.8-PRCT		None	Issuer Defined	2016/11/11			Category3
								ZAM000330448													2017/11/15	
								ZAM000330448		8.142										2017/02/13	2017/05/13	
								ZAM000330448		8.042										2017/05/13	2017/08/11	
								ZAM000330448		7.856										2017/08/11	2017/08/11	
Negotiable Certificates Of Deposit	ABPNCD0201705120D7.3	ABSA BANK LIMITED	Matured	2016/11/11			2017/02/13	ZAM000330373	3380164690	7.9	IDF	None							2016/11/11			Category2
								ZAM000330373													2017/02/13	
Negotiable Certificates Of Deposit	SBXNCD0201612090T7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/11			2016/12/06	ZAM000330471	2000000	7	TERM	None							2016/11/11			Category2
Negotiable Certificates Of Deposit	SBXNCD0201711107B.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/11			2017/11/15	ZAM000330487	200000000	8.425	TERM	None							2016/11/11			Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0171113QMRRMFRNMB237.	RAND MERCHANT BANK	Matured	2016/11/11			2017/11/15	ZAM000330360	1000000000	7.88	MNTH	None	11	ZAR-PRIME	MINUS-237-BPS		None	Ad Hoc	2016/11/11			Category3
								ZAM000330360		7.88										2017/07/24		
Promissory Notes	TLDPNX0201605131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/11			2017/05/12	ZAM000330356	100000000		None	None							2016/11/11			Category1
Negotiable Certificates Of Deposit	ABPNCD0201705120T.95	ABSA BANK LIMITED	Matured	2016/11/11			2017/05/12	ZAM000330455	50000000	7.95	IDF	None							2016/11/11			Category2
								ZAM000330455													2017/05/12	
Negotiable Certificates Of Deposit	ABPNCD0201611120L1	ABSA BANK LIMITED	Matured	2016/11/14			2019/11/14	ZAM000330562	200000000	9.1	IDF	None							2016/11/14			Category2
								ZAM000330562													2017/05/14	
								ZAM000330562													2017/11/14	
								ZAM000330562													2018/05/14	
								ZAM000330562													2018/11/14	
								ZAM000330562													2019/05/14	
								ZAM000330562													2019/11/14	
Negotiable Certificates Of Deposit	ABPNCD0201711120B.5	ABSA BANK LIMITED	Matured	2016/11/14			2017/11/14	ZAM000330596	150000000	8.5	IDF	None							2016/11/14			Category2
								ZAM000330596													2017/11/14	
Negotiable Certificates Of Deposit	IPHNCD0201711142T8.55	INVESTEC BANK LIMITED	Matured	2016/11/14			2017/11/14	ZAM000330597	0	8.55	TERM	None							2016/11/14			Category2
Negotiable Certificates Of Deposit	RANNCD0201711142T8.5000000	RAND MERCHANT BANK	Matured	2016/11/14			2017/11/14	ZAM000330553	30000000	8.5	TERM	None							2016/11/14			Category2
Negotiable Certificates Of Deposit	RANNCD0201704120T7.6750000	RAND MERCHANT BANK	Matured	2016/11/14			2017/04/12	ZAM000330547	1000000000	7.675	TERM	None							2016/11/14			Category2
Negotiable Certificates Of Deposit	SBXNCD0201612140T7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/14			2016/12/14	ZAM000330554	300000000	7.05	TERM	None							2016/11/14			Category2
Negotiable Certificates Of Deposit	SBXNCD0201711142T8.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/14			2017/11/14	ZAM000330561	0	8.475	TERM	None							2016/11/14			Category2
Floating Rate Notes	ABPFRNX0201705120JX0XXXXPLC4.7500	ABSA BANK LIMITED	Matured	2016/11/14			2017/05/15	ZAM000330545	500000000	7.81	IDF	None		ZAR-JIBARS	PLUS-0.475-PRCT		None	Issuer Defined	2016/11/14			Category3
								ZAM000330545													2017/05/15	
								ZAM000330545		7.806										2017/02/14	2017/02/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0171113JX0XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/14			2017/11/14	ZAM000330579	200000000	7.81	IDF	None		ZAR-JIBARS	PLUS-0.75-PRCT		None	Issuer Defined	2016/11/14			Category3
								ZAM000330579													2017/11/14	
								ZAM000330579		8.063										2017/02/14	2017/02/14	
								ZAM000330579		7.906										2017/05/14	2017/05/14	
								ZAM000330579		7.806										2017/08/14	2017/08/14	
Negotiable Certificates Of Deposit	NBKNCD0201711142T8.5	NEDBANK CAPITAL	Matured	2016/11/14			2017/11/14	ZAM000330575	157000000	8.5	TERM	None							2016/11/14			Category2
Negotiable Certificates Of Deposit	ABPNCD0201704120T7.675	ABSA BANK LIMITED	Matured	2016/11/14			2017/04/14	ZAM000330539	1000000	7.675	IDF	None							2016/11/14			Category2
								ZAM000330539													2017/04/14	
Negotiable Certificates Of Deposit	ABPNCD0201711142B.5	ABSA BANK LIMITED	Matured	2016/11/14			2017/11/14	ZAM000330620	10000000	8.5	IDF	None							2016/11/14			Category2
								ZAM000330620													2017/11/14	
Linked Negotiable Certificates Of Deposit	RANLNCD0171114QMRRMFRNMB237	RAND MERCHANT BANK	Matured	2016/11/14			2017/11/14	ZAM000330548	1500000000	7.88	MNTH	None	14	ZAR-PRIME	MINUS-237-BPS		None	Ad Hoc	2016/11/14			Category3
								ZAM000330548		7.88										2017/07/24		
Negotiable Certificates Of Deposit	ABPNCD0201711142B.5	ABSA BANK LIMITED	Matured	2016/11/14			2017/11/14	ZAM000330538	6000000	8.5	IDF	None							2016/11/14			Category2
								ZAM000330538													2017/11/14	
Promissory Notes	TLDPNX0201705131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/14			2017/05/15	ZAM000330604	50000000		None	None							2016/11/14			Category1
Promissory Notes	TLDPNX0201705131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/15			2017/05/15	ZAM000330786	50000000		None	None							2016/11/15			Category1
Negotiable Certificates Of Deposit	SBXNCD0201711152T8.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/15			2017/11/15	ZAM000330729	1000000	8.475	TERM	None							2016/11/15			Category2
Negotiable Certificates Of Deposit	ABPNCD0201711150B.5	ABSA BANK LIMITED	Matured	2016/11/15			2017/11/15	ZAM000330810	3000000	8.5	IDF	None							2016/11/15			Category2
								ZAM000330810													2017/11/15	
Negotiable Certificates Of Deposit	SBXNCD0201702120T7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/15			2017/02/13	ZAM000330802	2000000	7.275	TERM	None							2016/11/15			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201711151	ESKOM HOLDINGS SOC LTD	Matured	2016/11/15			2017/11/15	ZAM000330760	1000000		None	None							2016/11/15			Category1
Negotiable Certificates Of Deposit	IPHNCD0201711152T8.65	INVESTEC BANK LIMITED	Matured	2016/11/15			2017/11/15	ZAM000330695		8.65	TERM	None							2016/11/15			Category2
Negotiable Certificates Of Deposit	NBKNCD0201711152T8.5	NEDBANK CAPITAL	Matured	2016/11/15			2017/11/15	ZAM000330697	34500000	8.5	TERM	None							2016/11/15			Category2
Negotiable Certificates Of Deposit	NBKNCD0201711152T8.5	NEDBANK CAPITAL	Matured	2016/11/15			2017/11/15	ZAM000330700	1000000	8.5	TERM	None							2016/11/15			Category2
Negotiable Certificates Of Deposit	SBXNCD0201705120T7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/15			2017/05/15	ZAM000330711	2000000	7.3	TERM	None							2016/11/15			Category2
Negotiable Certificates Of Deposit	IPHNCD0201705120T7.25	INVESTEC BANK LIMITED	Matured	2016/11/15			2017/05/15	ZAM000330737	380000	7.25	TERM	None							2016/11/15			Category2
Negotiable Certificates Of Deposit	RANNCD0201711152T8.4750000	RAND MERCHANT BANK	Matured	2016/11/15			2017/11/15	ZAM000330745	1500000	8.475	TERM	None							2016/11/15			Category2
Negotiable Certificates Of Deposit	ABPNCD0201705120D7.3	ABSA BANK LIMITED	Matured	2016/11/15			2017/02/13	ZAM000330667	1000000	7.3	IDF	None							2016/11/15			Category2
								ZAM000330667													2017/02/13	
Negotiable Certificates Of Deposit	IPHNCD0201612120T7.10	INVESTEC BANK LIMITED	Matured	2016/11/15			2016/12/12	ZAM000330779	7000000	7.1	TERM	None							2016/11/15			Category2
Negotiable Certificates Of Deposit	ABPNCD0201711150B.5	ABSA BANK LIMITED	Matured	2016/11/15			2017/11/15	ZAM000330778	5020000	8.5	IDF	None							2016/11/15			Category2
								ZAM000330778													2017/11/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD0171113JUD3XXXXPLP0.9	NEDBANK CAPITAL	Matured	2016/11/15			2017/11/15	ZAM000330828	410000000	7.96	IDF	None		ZAR-JIBARS	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/11/15			Category3
								ZAM000330828													2017/11/15	
								ZAM000330828		8.023										2017/02/15	2017/02/15	
								ZAM000330828		7.912										2017/05/15	2017/05/15	
								ZAM000330828		7.856										2017/08/15	2017/08/15	
Negotiable Certificates Of Deposit	SBXNCD0201702120T7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/16			2017/02/15	ZAM000330919	40000000	7.275	TERM	None							2016/11/16			Category2
Debentures	SRBDCB0201611302T8.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/16			2016/11/30	ZAM000330976	200000000	6.99	TERM	None							2016/11/16			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0171113JUD3XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/16			2018/11/16	ZAM000330993	2300000000	7.55	IDF	None		ZAR-JIBARS	PLUS-0.925-PRCT		None	Issuer Defined	2016/11/16			Category3
								ZAM000330993													2018/11/16	
								ZAM000330993		8.25										2017/02/16	2017/02/16	
								ZAM000330993		8.097										2017/05/16	2017/05/16	
								ZAM000330993		7.992										2017/08/16	2017/08/16	
								ZAM000330993		8.056										2017/11/16	2017/11/16	
								ZAM000330993		7.925										2018/02/16	2018/02/16	
								ZAM000330993		7.925										2018/05/16	2018/05/16	
								ZAM000330993		7.933										2018/08/16	2018/08/16	
Debentures	SRBDCB0201611302T8.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/16			2016/11/30	ZAM000330977	1000000000	6.99	TERM	None							2016/11/16			Category2
Treasury Bills	NATTBX0201711151	GOVERNMENT OF SOUTH AFRICA	Matured	2016/11/16			2017/11/15	ZAM000330406	5600000000		None	None							2016/11/16			Category1
Negotiable Certificates Of Deposit	NBKNCD0201711152T8.6	NEDBANK CAPITAL	Matured	2016/11/16			2017/11/15	ZAM000330901	20000000	8.6	TERM	None							2016/11/16			Category2
Negotiable Certificates Of Deposit	IPHNCD0201711152T8.65	INVESTEC BANK LIMITED	Matured	2016/11/16			2017/11/15	ZAM000330907	10000000	8.65	TERM	None							2016/11/16			Category2
Negotiable Certificates Of Deposit	RANNCD0201711152T8.4750000	RAND MERCHANT BANK	Matured	2016/11/16			2017/11/15	ZAM000330906	0	8.475	TERM	None							2016/11/16			Category2
Floating Rate Notes	SJMFNOT0201711150JX0XXXXPLI5.0	JMLOT FINANCE (RF) LIMITED	Matured	2016/11/16			2020/11/16	ZAM000330851	0	8.44	IDF	None		ZAR-JIBARS	PLUS-5-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/11/16			Category3
								ZAM000330851													2020/11/16	
								ZAM000330851		12.320										2017/02/16	2017/02/16	
								ZAM000330851		12.342										2017/05/16	2017/05/16	
								ZAM000330851		12.056										2017/08/16	2017/08/16	
								ZAM000330851		12.091										2017/11/16	2017/11/16	
								ZAM000330851		12.135										2018/02/16	2018/02/16	
								ZAM000330851		12.1										2018/05/16	2018/05/16	
								ZAM000330851		12.011										2018/08/17	2018/08/17	
								ZAM000330851		12.202										2018/11/16	2018/11/16	
								ZAM000330851		12.16										2019/02/18	2019/02/18	
								ZAM000330851		12.156										2019/05/17	2019/05/17	
								ZAM000330851		11.835										2019/08/16	2019/08/16	
								ZAM000330851		11.8										2019/11/16	2019/11/16	
								ZAM000330851		11.508										2020/02/16	2020/02/16	
								ZAM000330851												2020/05/16	2020/05/16	
								ZAM000330851		8.440										2020/08/17	2020/08/17	
Floating Rate Notes	RMAFRNX0201911150JX0XXXXPLE121.	RAND MERCHANT BANK	Matured	2016/11/16			2019/11/16	ZAM000330935	200000000	8.04	IDF	None		ZAR-JIBARS	PLUS-121-BPS		None	Issuer Defined	2016/11/16			Category3
								ZAM000330935													2019/11/16	
								ZAM000330935		8.525										2017/02/16	2017/02/16	
								ZAM000330935		8.502										2017/05/16	2017/05/16	
								ZAM000330935		8.268										2017/08/16	2017/08/16	
								ZAM000330935		8.277										2017/11/16	2017/11/16	
								ZAM000330935		8.343										2018/02/16	2018/02/16	
								ZAM000330935		8.11										2018/05/16	2018/05/16	
								ZAM000330935		8.218										2018/08/16	2018/08/16	
								ZAM000330935		8.08										2018/11/16	2018/11/16	
								ZAM000330935		8.36										2019/02/18	2019/02/18	
								ZAM000330935		8.368										2019/05/16	2019/05/16	
								ZAM000330935		8.045										2019/08/16	2019/08/16	
								ZAM000330935		8.448										2020/08/17	2020/08/17	
Negotiable Certificates Of Deposit	IPHNCD0201711152T8.55	INVESTEC BANK LIMITED	Matured	2016/11/16			2017/11/16	ZAM000331024	1000000	8.55	TERM	None							2016/11/16			Category2
Notes	SJMFNOT0201711150JX0XXXXPLP7.50	JMLOT FINANCE (RF) LIMITED	Matured	2016/11/16			2020/11/16	ZAM000330844	0	15.94	IDF	None		ZAR-JIBARS	PLUS-7.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/11/16			Category3
								ZAM000330844													2020/11/16	
								ZAM000330844		14.820										2017/02/17	2017/02/17	
								ZAM000330844		14.842										2017/05/17	2017/05/17	
								ZAM000330844		14.556										2017/08/17	2017/08/17	
								ZAM000330844		14.579										2017/11/17	2017/11/17	
								ZAM000330844		14.493										2018/02/16	2018/02/16	
								ZAM000330844		14.4										2018/05/17	2018/05/17	
								ZAM000330844		14.517										2018/08/17	2018/08/17	
								ZAM

Negotiable Certificates Of Deposit	SBXNCD0201702287.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/23		2017/02/23	AM0003331891	5000000	7.25	TERM	None							2016/11/23				Category2
Debentures	SRBCEB0201812175.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/23		2017/12/23	AM0003331941	7600000	6.08	TERM	None							2016/11/23				Category2
Negotiable Certificates Of Deposit	RANNCD0201712327.6.450000	RAND MERCHANT BANK	Matured	2016/11/23		2017/11/23	AM0003331750		8.45	TERM	None							2016/11/23				Category2
Debentures	SRBCEB0201812175.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/23		2017/12/23	AM0003331891	12700000	6.08	TERM	None							2016/11/23				Category2
Negotiable Certificates Of Deposit	NBKNCD0201711327.6.45	NEDBANK CAPITAL	Matured	2016/11/23		2017/11/23	AM0003331842	47000000	8.45	TERM	None							2016/11/23				Category2
Debentures	SRBCEB0201812175.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/23		2018/12/23	AM0003331925	130000000	6.98	TERM	None							2016/11/23				Category2
Promissory Notes	TLDPNX0201750241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/23		2017/05/23	AM0003332022			None								2016/11/23				Category2
Negotiable Certificates Of Deposit	SBXNCD0201712375.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/23		2017/11/23	AM0003331875	14500000	8.425	TERM	None							2016/11/23				Category2
Negotiable Certificates Of Deposit	NBKNCD0201712375.525	NEDBANK CAPITAL	Matured	2016/11/23		2017/11/23	AM0003331883	85000000	8.525	TERM	None							2016/11/23				Category2
Floating Rate Notes	ABFFRN0201911253.030XXXXPL1.10000	ABSA BANK LIMITED	Matured	2016/11/23		2019/11/23	AM0003331834	5000000	7.50	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2016/11/23				Category3
							AM0003331834		8.430										2017/02/23	2019/11/23		
							AM0003331834		8.440										2017/05/23	2017/02/23		
							AM0003331834		8.15										2017/08/23	2017/05/23		
							AM0003331834		8.0										2017/11/23	2017/08/23		
							AM0003331834		8.170										2018/02/23	2017/11/23		
							AM0003331834		8										2018/05/23	2018/02/23		
							AM0003331834		8.117										2018/08/23	2018/05/23		
							AM0003331834		8.270										2018/11/23	2018/08/23		
							AM0003331834		8.25										2019/02/23	2018/11/23		
							AM0003331834		8.250										2019/05/23	2019/02/23		
							AM0003331834		7.93										2019/08/23	2019/05/23		
Floating Rate notes	ABFFRN0201711233.030XXXXPL70.75000	ABSA BANK LIMITED	Matured	2016/11/23		2017/11/23	AM0003331966	5000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2016/11/23				Category3
							AM0003331966		8											2017/11/23		
							AM0003331966		8.063										2017/02/23	2017/02/23		
							AM0003331966		8.050										2017/05/23	2017/05/23		
							AM0003331966		7.8										2017/08/23	2017/08/23		
Floating Rate Notes	RANFRN0201709253.030XXXXPL.B60.	RAND MERCHANT BANK	Matured	2016/11/23		2017/05/23	AM0003332020	0	7.8	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined	2016/11/23				Category3
							AM0003332020		7.850										2017/02/23	2017/05/23		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201911223.030XXXXPL1.11	NEDBANK CAPITAL	Matured	2016/11/23		2019/11/23	AM0003331959	0	7.65	ISDF	None		ZAR-JIBAR3	PLUS-1.11-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/11/23				Category3
							AM0003331959													2019/11/23		
							AM0003331959		8.443										2017/02/23	2017/02/23		
							AM0003331959		8.450										2017/05/23	2017/05/23		
							AM0003331959		8.25										2017/08/23	2017/08/23		
							AM0003331959		8.21										2017/11/23	2017/11/23		
							AM0003331959		8.230										2018/02/23	2018/02/23		
							AM0003331959		8.01										2018/05/23	2018/05/23		
							AM0003331959		8.127										2018/08/23	2018/08/23		
							AM0003331959		8.250										2018/11/23	2018/11/23		
							AM0003331959		7.75										2019/02/23	2019/02/23		
							AM0003331959		8.000										2019/05/23	2019/05/23		
							AM0003331959		7.87										2019/08/23	2019/08/23		
Negotiable Certificates Of Deposit	IPNNCD0201712278.45	INVESTEC BANK LIMITED	Matured	2016/11/23		2017/11/23	AM0003331826	20000000	8.45	TERM	None							2016/11/23				Category2
Debentures	SRBCEB0201812175.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/23		2017/12/23	AM0003331933	48500000	6.085	TERM	None							2016/11/23				Category2
Negotiable Certificates Of Deposit	ABPNCD0201711228.475	ABSA BANK LIMITED	Matured	2016/11/23		2017/11/23	AM0003331800	4000000	8.475	ISDF	None							2016/11/23				Category2
							AM0003331800													2017/11/23		
Negotiable Certificates Of Deposit	ABPNCD0201711228.45	ABSA BANK LIMITED	Matured	2016/11/23		2017/11/23	AM0003331958	1000000	8.45	ISDF	None							2016/11/23				Category2
							AM0003331958													2017/11/23		
Commercial Paper Bills: Capital Project Bills	ESKCPR0201711331	ESKOM HOLDINGS SOC LTD	Matured	2016/11/23		2017/11/23	AM0003331967	20000000		None								2016/11/23				Category1
Promissory Notes	TLDPNX0201750021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/23		2017/05/23	AM0003331982	50000000		None								2016/11/23				Category2
Negotiable Certificates Of Deposit	NBKNCD0201711327.6.45	NEDBANK CAPITAL	Matured	2016/11/24		2017/11/24	AM0003331981	12000000	8.45	TERM	None							2016/11/24				Category2
Negotiable Certificates Of Deposit	SBXNCD0201711327.6.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/24		2017/11/24	AM0003332071	7000000	8.45	TERM	None							2016/11/24				Category2
Negotiable Certificates Of Deposit	RANNCD0201711327.6.450000	RAND MERCHANT BANK	Matured	2016/11/24		2017/11/24	AM0003332062	450000	8.45	TERM	None							2016/11/24				Category2
Negotiable Certificates Of Deposit	ABPNCD0201711228.475	ABSA BANK LIMITED	Matured	2016/11/24		2017/11/24	AM0003332113	7500000	8.475	ISDF	None							2016/11/24				Category2
							AM0003332113													2017/11/24		
Negotiable Certificates Of Deposit	ABPNCD0201711228.45	ABSA BANK LIMITED	Matured	2016/11/24		2017/11/24	AM0003332196	11000000	8.45	ISDF	None							2016/11/24				Category2
							AM0003332196													2017/11/24		
Commercial Paper Bills: Capital Project Bills	ESKCPR0201711341	ESKOM HOLDINGS SOC LTD	Matured	2016/11/24		2017/11/24	AM0003332144	15000000		None								2016/11/24				Category1
Promissory Notes	TLDPNX0201711221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/24		2017/11/24	AM0003332144	100000000		None								2016/11/24				Category2
Negotiable Certificates Of Deposit	NBKNCD0200911242819.23	NEDBANK CAPITAL	Matured	2016/11/24		2020/11/24	AM0003332121	0	9.23	ISDF	None							2016/11/24				Category2
							AM0003332121													2017/05/24		
							AM0003332121													2017/11/24		
							AM0003332121													2018/05/24		
							AM0003332121													2018/11/24		
							AM0003332121													2019/05/24		
							AM0003332121													2019/11/24		
							AM0003332121													2020/05/24		
							AM0003332121													2020/11/24		
Negotiable Certificates Of Deposit	RANNCD0201709247.8050000	RAND MERCHANT BANK	Matured	2016/11/24		2017/05/24	AM0003332063	314500000	7.925	TERM	None							2016/11/24				Category2
Negotiable Certificates Of Deposit	SBXNCD0201712427.28	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/24		2017/05/24	AM0003332089	350000000	7.28	TERM	None							2016/11/24				Category2
Negotiable Certificates Of Deposit	IPNNCD0201711247.8.45	INVESTEC BANK LIMITED	Matured	2016/11/24		2017/11/24	AM0003332112	9000000	8.45	TERM	None							2016/11/24				Category2
Promissory Notes	TLDPNX0201750241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/24		2017/05/24	AM0003332170	100000000		None								2016/11/24				Category2
Promissory Notes	TLDPNX0201750241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/24		2017/05/24	AM0003332170	75000000		None								2016/11/24				Category2
Negotiable Certificates Of Deposit	ABPNCD0201711627.175	ABSA BANK LIMITED	Matured	2016/11/25		2017/01/16	AM0003332079	114000000	7.175	ISDF	None							2016/11/25				Category2
							AM0003332079													2017/01/16		
Negotiable Certificates Of Deposit	ABPNCD0201711242828.475	ABSA BANK LIMITED	Matured	2016/11/25		2017/11/24	AM0003332253	180000000	8.475	ISDF	None							2016/11/25				Category2
							AM0003332253													2017/11/24		
Negotiable Certificates Of Deposit	ABPNCD0201711242828.475	ABSA BANK LIMITED	Matured	2016/11/25		2017/11/24	AM0003332303	20000000	8.475	ISDF	None							2016/11/25				Category2
							AM0003332303													2017/11/24		
Promissory Notes	TLDPNX0201711241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/25		2017/11/25	AM0003332261	6000000		None								2016/11/25				Category2
Notes	TLDNOT4201702273.030XXXXPL8135.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/25		2017/02/27	AM0003332222	116000000	8.706	ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		Quarterly Payment Cycle	Issuer Defined	2016/11/25				Category3
Linked Negotiable Certificates Of Deposit	IPNLNCD0201711243.030XXXXPL0.75	INVESTEC BANK LIMITED	Matured	2016/11/25		2017/11/24	AM0003332238	0	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2016/11/25				Category3
							AM0003332238													2017/11/24		
							AM0003332238		8.075										2017/02/24	2017/02/24		
							AM0003332238		8.092										2017/05/24	2017/05/24		
							AM0003332238		7.8										2017/08/24	2017/08/24		
Negotiable Certificates Of Deposit	RANNCD0201711627.1.050000	RAND MERCHANT BANK	Matured	2016/11/25		2017/01/16	AM0003332087	1145000000	7.125	TERM	None							2016/11/25				Category2
Negotiable Certificates Of Deposit	SBXNCD0201712375.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/25		2017/11/25	AM0003332095	200000000	8.4	TERM	None							2016/11/25				Category2
Negotiable Certificates Of Deposit	SBXNCD0201712375.4.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/25		2017/11/25	AM0003332103	50000000	8.475	TERM	None							2016/11/25				Category2
Negotiable Certificates Of Deposit	IPNNCD0201711242818.45	INVESTEC BANK LIMITED	Matured	2016/11/25		2017/11/25	AM0003332160	10000000	8.45	TERM	None							2016/11/25				Category2
Negotiable Certificates Of Deposit	RANNCD0201711242.5.000000	RAND MERCHANT BANK	Matured	2016/11/25		2017/11/25	AM0003332248	250000000	8.5	TERM	None							2016/11/25				Category2
Negotiable Certificates Of Deposit	SBXNCD0201711227.8.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/25		2017/11/25	AM0003332345	25000000	8.475	TERM	None							2016/11/25				Category2
Negotiable Certificates Of Deposit	IPNNCD0201711242818.45	INVESTEC BANK LIMITED	Matured	2016/11/25		2017/11/25	AM0003332386	360000000	8.45	TERM	None							2016/11/25				Category2
Negotiable Certificates Of Deposit	ABPNCD0201711242828.45	ABSA BANK LIMITED	Matured	2016/11/25		2017/11/25	AM0003332386	4000000	8.45	ISDF	None							2016/11/25				Category2
							AM0003332386													2017/11/25		
Promissory Notes	TLDPNX0201750251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/25		2017/08/25	AM0003332311	20000000		None								2016/11/25				Category2
Promissory Notes	TLDPNX0201750241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/25		2017/02/24	AM0003332329	5000000		None								2016/11/25				Category2
Negotiable Certificates Of Deposit	ABPNCD0201711282828.525	ABSA BANK LIMITED	Matured	2016/11/28		2017/11/28	AM0003332436	35000000	8.525	ISDF	None							2016/11/28				Category2
							AM0003332436													2017/11/28		
Promissory Notes	TLDPNX0201750191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/28		2017/05/28	AM0003332426	100000000		None								2016/11/28				Category1
Negotiable Certificates Of Deposit	SBXNCD0201811282835.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/28		2018/11/28	AM0003332485	130000000	8.55	ISDF	None							2016/11/28				Category2
							AM0003332485													2017/05/28		
							AM0003332485													2017/11/28		
							AM0003332485													2018/05/28		
							AM0003332485													2018/11/28		
Negotiable Certificates Of Deposit	ABPNCD0201711282848.45	ABSA BANK LIMITED	Matured	2016/11/28		2017/11/28	AM0003332519	7000000	8.45	ISDF	None							2016/11/28				Category2
							AM0003332519													2017/11/28		
Negotiable Certificates Of Deposit	SBXNCD0201712027.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/28		2018/12/28	AM0003332427	100000000	7.225	TERM	None							2016/11/28				Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0211712838MPRMFRNMB240.	RAND MERCHANT BANK	Matured	2016/11/28		2017/11/28	AM0003332444	130000000	7.65	MNTH	None	28	ZAR-PRIME	MINUS-240-BPS		None	Ad Hoc	2016/11/28				Category3
							AM0003332444		7.65										2017/07/24			
Negotiable Certificates Of Deposit	SBXNCD0201702287.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/28		2017/02/28	AM0003332402	3000000	7.225	TERM	None							2016/11/28				Category2
Negotiable Certificates Of Deposit	NBKNCD0201711828.45	NEDBANK CAPITAL	Matured	2016/11/28		2017/05/28	AM0003332535	20000000	8.45	TERM	None							2016/11/28				Category2
Negotiable Certificates Of Deposit	SBXNCD0201742627.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/28		2017/04/28	AM0003332469	5000000	7.65	TERM	None							2016/11/28				Category2
Negotiable Certificates Of Deposit	SBXNCD0201712375.4.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/28		2017/11/28	AM0003332477	50000000	8	TERM	None							2016/11/28				Category2
Promissory Notes	TLDPNX0201750241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/28		2017/05/28	AM0003332443	500000000		None								2016/11/28				Category2
Negotiable Certificates Of Deposit	NBKNCD0201702277.3	NEDBANK CAPITAL	Matured	2016/11/28		2017/02/27	AM0003332410	1000000	7.3	TERM	None							2016/11/28				Category2
Negotiable Certificates Of Deposit	SBXNCD0201702277.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/28		2017/05/28	AM0003332477	15000000	7.8	TERM	None							2016/11/28				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0211711283L030XXXXPL0.9	NEDBANK CAPITAL	Matured	2016/11/28		2017/11/28	AM0003332501	740000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/11/28				Category3
							AM0003332501		8.223											2017/11/28		
							AM0003332501		8.233										2017/02/28	2017/02/28		
							AM0003332501												2017/05/28	2017/05/28		
							AM0003332501												2017/08/28	2017/08/28		
Negotiable Certificates Of Deposit	ABPNCD0201750290?.825	ABSA BANK LIMITED	Matured	2016/11/29		2017/05/29	AM0003332568	185000000	7.925	ISDF	None							2016/11/29				Category2
							AM0003332568													2017/05/29		
Negotiable Certificates Of Deposit	ABPNCD0201711292848.45	ABSA BANK LIMITED	Matured	2016/11/29		2017/11/29	AM0003332576	160000000	8.45	ISDF	None							2016/11/29				Category2
							AM0003332576													2017/11/29		
Negotiable Certificates Of Deposit	RANNCD0201712927.7.950000	RAND MERCHANT BANK	Matured	2016/11/29		2017/05/29	AM0003332543	200000000	7.95	TERM	None							2016/11/29				Category2
Negotiable Certificates Of Deposit	NBKNCD0201711292?8.425	NEDBANK CAPITAL	Matured	2016/11/29		2017/11/29	AM0003332564	5000000	8.425	TERM	None							2016/11/29				Category2
Negotiable Certificates Of Deposit	SBXNCD0201712327.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/29		2017/01/30	AM0003332628	400000000	7.125	TERM	None							2016/11/29				Category2
Floating Rate Notes	RANFRN0201811293L030XXXXPL.B90.	RAND MERCHANT BANK	Matured	2016/11/29		2018/11/29	AM0003332683	2000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2016/11/29				Category3
							AM0003332683													2018/11/29		
							AM0003332683		8.020										2017/02/28	2017/02/28		
							AM0003332683		7.93										2017/05/28	2017/05/28		
							AM0003332683		7.89										2017/08/29	2017/08/29		
							AM0003332683		8.020										2017/11/29	2017/11/29		
							AM0003332683		8.020										2018/02/28	2018/02/28		
							AM0003332683		7.906										2018/05/29	2018/05/29		
							AM0003332683		7.906										2018/08/29	2018/08/29		
Linked Negotiable Certificates Of Deposit	SBNLNCD0201811293L030XXXXPL0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/29		2018/11/29	AM0003332600	23500000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2016/11/29				Category3
							AM0003332600													2018/11/29		
							AM0003332600		8.25										2017/02/28	2017/02/28		
							AM0003332600		8.258										2017/05/29	2017/05/29		
							AM0003332600		7.875										2017/08/29	2017/08/29		
							AM0003332600		8.05										2017/11/29	2017/11/29		
							AM0003332600		8.025										2018/02/28	2018/02/28		
							AM0003332600		7.835										2018/05/29	2018/05/29		
							AM0003332600		7.935										2018/08/29	2018/08/29		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201711292L030XXXXPL0.75	INVESTEC BANK LIMITED	Matured	2016/11/29		2017/11/29	AM0003332642	0	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2016/11/29				Category3
							AM0003332642													2017/11/29		
							AM0003332642		8.075										2017/02/28	2017/02/28		
							AM0003332642		8.083										2017/05/29	2017/05/29		
							AM0003332642		7.8										2017/08/29	2017/08/29		
Negotiable Certificates Of Deposit	SBXNCD0201711292?8.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/29		2017/11/29	AM0003332550	2000000	8.425	TERM	None							2016/11/29				Category2
Promissory Notes	TLDPNX0201750301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/29		2017/05/29	AM0003332626	180000000		None								2016/11/29				Category1
Negotiable Certificates Of Deposit	SBXNCD0201742627.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/29		2017/02/28	AM0003332550	600000000	7.225	TERM	None							2016/11/29				Category2
Negotiable Certificates Of Deposit	IPNNCD0201711292?8.425	INVESTEC BANK LIMITED	Matured	2016/11/29		2017/11/29	AM0003332618	8500000	8.425	TERM	None							2016/11/29				Category2
Negotiable Certificates Of Deposit	SBXNCD0201712375.4.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/29		2017/11/29	AM0003332626	40000000	8.475	TERM	None							2016/11/29				Category2
Negotiable Certificates Of Deposit	RANNCD0201711292?8.7.750000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/29		2017/11/29	AM0003332790	2750000000	7.75	TERM	None							2016/11/29				Category2
Negotiable Certificates Of Deposit	ABPNCD0201711332828.525	ABSA BANK LIMITED	Matured	2016/11/30		2017/11/30	AM0003332741	300000000	8.525	ISDF	None							2016/11/30				Category2
							AM0003332741													2017/11/30		
Commercial Paper Bills: Capital Project Bills	ESKCPR0201711921	ESKOM HOLDINGS SOC LTD	Matured	2016/11/30		2017/08/28	AM0003332708	25000000		None								2016/11/30				Category1
Negotiable Certificates Of Deposit	NBKNCD0201711327?8.45	NEDBANK CAPITAL	Matured	2016/11/30		2017/11/30	AM0003332733	20000000	8.45	TERM	None							2016/11/30				Category2
Negotiable Certificates Of Deposit	NBKNCD0201708292?8.15	NEDBANK CAPITAL	Matured	2016/11/30		2017/08/28	AM0003332867	10000000	8.15	TERM	None							2016/11/30				Category2
Negotiable Certificates Of Deposit	ABPNCD0201711332828.45	ABSA BANK LIMITED	Matured	2016/11/30		2017/11/30	AM0003332881	1900000000	8.45	ISDF	None							2016/11/30				Category2
							AM0003332881													2017/11/30		
Debentures	SRBCEB0201812175.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/30		2018/12/30	AM0003332908	190000000	6.99	TERM	None							2016/11/30				Category2
Negotiable Certificates Of Deposit	SBXNCD0201711332?8.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/30		2017/11/30	AM0003332725	500000000	8.475	TERM	None							2016/11/30				Category2
Negotiable Certificates Of Deposit	SBXNCD0201711332?8.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/30		2017/11/30	AM0003332818	100000000	8.425	TERM	None							2016/11/30				Category2
Treasury Bills	NATTBX0201712061	GOVERNMENT OF SOUTH AFRICA	Matured	2016/11/30		2017/11/30	AM0003332859	500000000		None								2016/11/30				Category1
Negotiable Certificates Of Deposit	RANNCD0201711327?8.4200000	RAND MERCHANT BANK	Matured	2016/11/30		2017/11/30	AM0003332717	1000000000	8.420	TERM	None							2016/11/30				Category2
Negotiable Certificates Of Deposit	ABPNCD0200911332828.21	ABSA BANK LIMITED	Matured	2016/11/30		2020/11/30	AM0003332865	460000000	9.21	ISDF	None							2016/11/30				Category2
							AM0003332865													2017/05/30		
							AM0003332865													2017/11/30		
							AM0003332865													2018/05/30		
							AM0003332865													2018/11/30		
							AM0003332865													2019/05/30		
							AM0003332865													2019/11/30		
							AM0003332865													2020/05/30		
							AM0003332865													2020/11/30		
Promissory Notes	TLDPNX0201711301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/30		2017/11/30	AM0003332774	5000000		None								2016/11/30				Category1
Negotiable Certificates Of Deposit	ABPNCD0201711332828.45	ABSA BANK LIMITED	Matured	2016/11/30		2017/11/30	AM0003332940	1000000	8.45	ISDF	None							2016/11/30				Category2
							AM0003332940													2017/11/30		
Promissory Notes	TLDPNX0201750191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SO

Floating Rate Notes	ABFFRN20170911RPRMBSAMPZ.50000	ABSA BANK LIMITED	Matured	2016/12/09		2017/09/11	AM0003034100																		2017/06/09
							AM0003034002	300000000	7.7		IDF	None			ZAR-PRIME	MINUS-2.55-PRCT			None	Ad Hoc	2016/12/09				Category3
							AM0003034002																		2017/01/09
							AM0003034002																		2017/02/09
							AM0003034002																		2017/03/09
							AM0003034002																		2017/04/10
							AM0003034002																		2017/05/09
							AM0003034002																		2017/06/09
							AM0003034002																		2017/07/09
							AM0003034002																		2017/08/10
							AM0003034002																		2017/09/11
							AM0003034002		7.7													2017/07/24			
Negotiable Certificates Of Deposit	SBSNCD20171208T8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/09		2017/12/08	AM0003034119	180000000	8.4		TERM	None									2016/12/09				Category2
Negotiable Certificates Of Deposit	SBSNCD20171207T8.46	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/09		2017/12/07	AM0003034093	288000000	8.46		TERM	None									2016/12/09				Category2
Negotiable Certificates Of Deposit	IPNNCD20171208T8.45	INVESTEC BANK LIMITED	Matured	2016/12/09		2017/12/08	AM0003034135	0	8.45		TERM	None									2016/12/09				Category2
Linked Negotiable Certificates Of Deposit	RANNCD20171208UMRPMPRNMB53B	RAND MERCHANT BANK	Matured	2016/12/09		2017/12/08	AM0003034136	0	7.81	9	IDF	None	1	ZAR-PRIME	MINUS-238-BPS			None		Ad Hoc	2016/12/09				Category3
							AM0003034136		7.81													2017/07/24			
Commercial Paper Bills: Capital Project Bills	TAACPB20171208T	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2016/12/09		2017/12/08	AM0003034150	20000000				None									2016/12/09				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20171208T	ESKOM HOLDINGS SOC LTD	Matured	2016/12/09		2017/12/08	AM0003034157	100000000				None									2016/12/09				Category1
Promissory Notes	TLDPRX20170410T	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/09		2017/04/10	AM0003034143	10000000				None									2016/12/09				Category1
Negotiable Certificates Of Deposit	SBSNCD20171212T8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/12		2017/12/12	AM0003034226	140000000	8.4		TERM	None									2016/12/12				Category2
Debentures	ROUDEB20171212T8.408	SOUTHCHESTER (RF) LTD	Matured	2016/12/12		2017/03/12	AM0003034213	185000000	8.408		TERM	None									2016/12/12				Category2
Negotiable Certificates Of Deposit	ABFNCD20171212Z8.425	ABSA BANK LIMITED	Matured	2016/12/12		2017/12/12	AM0003034202	100000	8.425		IDF	None									2016/12/12				Category2
							AM0003034202																		2017/12/12
Negotiable Certificates Of Deposit	RANNCD20171212T8.400000	RAND MERCHANT BANK	Matured	2016/12/12		2017/12/12	AM0003034317	10000000	8.4		TERM	None									2016/12/12				Category2
Negotiable Certificates Of Deposit	NBNCD20171212T8.375	NEDBANK CAPITAL	Matured	2016/12/12		2017/12/12	AM0003034242	200000000	8.375		TERM	None									2016/12/12				Category2
Floating Rate Notes	SBFFRN20171211BJ0XXXXXPLB115.0	STATE BANK OF INDIA	Matured	2016/12/12		2017/12/1	AM0003034325	1000000000	8.19		IDF	None						Quarterly Payment Cycle	Issuer Defined		2016/12/12				Category3
							AM0003034325																		2017/12/1
							AM0003034325		8.492													2017/03/12			
							AM0003034325		8.46													2017/06/12			
							AM0003034325		8.195													2017/09/12			
Negotiable Certificates Of Deposit	ABFNCD20171261Z07.9	ABSA BANK LIMITED	Matured	2016/12/12		2017/06/12	AM0003034091	150000	7.9		IDF	None									2016/12/12				Category2
							AM0003034091																		2017/06/12
Promissory Notes	TLDPRX20170610T	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/12		2017/06/12	AM0003034218	350000000				None									2016/12/12				Category1
Promissory Notes	TLDPRX20170610T	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/12		2017/06/12	AM0003034219	350000000				None									2016/12/12				Category1
Negotiable Certificates Of Deposit	ABFNCD20170412Z07.45	ABSA BANK LIMITED	Matured	2016/12/12		2017/04/12	AM0003034309	300000	7.45		IDF	None									2016/12/12				Category2
							AM0003034309																		2017/04/12
Negotiable Certificates Of Deposit	IPNNCD20171212T8.50	INVESTEC BANK LIMITED	Matured	2016/12/12		2017/12/12	AM0003034229	60000000	8.5		TERM	None									2016/12/12				Category2
Negotiable Certificates Of Deposit	IPNNCD20171012T7.005	INVESTEC BANK LIMITED	Matured	2016/12/12		2017/01/12	AM0003034234	1100000	7.005		TERM	None									2016/12/12				Category2
Negotiable Certificates Of Deposit	NBNCD20171212T8.375	NEDBANK CAPITAL	Matured	2016/12/12		2017/12/12	AM0003034247	150000000	8.375		TERM	None									2016/12/12				Category2
Negotiable Certificates Of Deposit	IPNNCD20171212T8.5	INVESTEC BANK LIMITED	Matured	2016/12/12		2017/12/12	AM0003034251	50000000	8.5		TERM	None									2016/12/12				Category2
Negotiable Certificates Of Deposit	RANNCD20171212T8.375000	RAND MERCHANT BANK	Matured	2016/12/12		2017/12/12	AM0003034264	5000000	8.375		TERM	None									2016/12/12				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20171212BJ0XXXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/12		2017/12/12	AM0003034308	1500000000	7.94		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined		2016/12/12				Category3
							AM0003034308		8.242																2017/12/12
							AM0003034308		8.217													2017/03/12			
							AM0003034308		7.942													2017/06/12			
							AM0003034308																		2017/09/12
Promissory Notes	TLDPRX20170314T	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/13		2017/03/14	AM0003034458	250000000				None									2016/12/13				Category1
Negotiable Certificates Of Deposit	SBSNCD20171212T8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/13		2017/12/12	AM0003034374	30000000	8.375		TERM	None									2016/12/13				Category2
Negotiable Certificates Of Deposit	IPNNCD20171212T8.45	INVESTEC BANK LIMITED	Matured	2016/12/13		2017/12/12	AM0003034440	200000000	8.45		TERM	None									2016/12/13				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20171208BJ0XXXXXPLP0.9	NEDBANK CAPITAL	Matured	2016/12/13		2017/12/08	AM0003034366	5000000000	7.94		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			Quarterly Payment Cycle	Issuer Defined		2016/12/13				Category3
							AM0003034366																		2017/12/08
							AM0003034366		8.242													2017/03/13			
							AM0003034366		8.217													2017/06/13			
							AM0003034366		7.942													2017/09/13			
Floating Rate Notes	RANFRN20191213QJ03XXXXPLB110.	RAND MERCHANT BANK	Matured	2016/12/13		2019/12/13	AM0003034473	5000000	7.91		IDF	None		ZAR-JIBAR3	PLUS-110-BPS			None	Issuer Defined		2016/12/13				Category3
							AM0003034473																		2019/12/13
							AM0003034473		8.442													2017/03/13			
							AM0003034473		8.417													2017/06/13			
							AM0003034473		8.142													2017/09/13			
							AM0003034473		8.255													2017/12/13			
							AM0003034473		8.225													2018/03/13			
							AM0003034473		8.017													2018/06/13			
							AM0003034473		8.135													2018/09/13			
							AM0003034473		8.25													2018/12/13			
							AM0003034473		8.206													2019/03/13			
							AM0003034473		8.156													2019/06/13			
							AM0003034473		7.956													2019/09/13			
Floating Rate Notes	IPNFRN20191213DJ0XXXXXPLP1.15	INVESTEC BANK LIMITED	Matured	2016/12/13		2019/12/13	AM0003034549	5000000	7.96		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT			None	Issuer Defined		2016/12/13				Category3
							AM0003034549																		2019/12/13
							AM0003034549		8.492													2017/03/13			
							AM0003034549		8.467													2017/06/13			
							AM0003034549		8.192													2017/09/13			
							AM0003034549		8.285													2017/12/13			
							AM0003034549		8.275													2018/03/13			
							AM0003034549		8.067													2018/06/13			
							AM0003034549		8.185													2018/09/13			
							AM0003034549		8.3													2018/12/13			
							AM0003034549		8.3													2019/03/13			
							AM0003034549		8.206													2019/06/13			
							AM0003034549		7.956													2019/09/13			
Floating Rate Notes	ABFFRN20191213JJ0XXXXXPLP1.10000	ABSA BANK LIMITED	Matured	2016/12/13		2019/12/13	AM0003034465	5000000	7.91		IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT			None	Issuer Defined		2016/12/13				Category3
							AM0003034465																		2019/12/13
							AM0003034465		8.442													2017/03/13			
							AM0003034465		8.417													2017/06/13			
							AM0003034465		8.142													2017/09/13			
							AM0003034465		8.235													2017/12/13			
							AM0003034465		8.225													2018/03/13			
							AM0003034465		8.017													2018/06/13			
							AM0003034465		8.135													2018/09/13			
							AM0003034465		8.25													2018/12/13			
							AM0003034465		8.206													2019/03/13			
							AM0003034465		8.156													2019/06/13			
							AM0003034465		7.956													2019/09/13			
Linked Negotiable Certificates Of Deposit	SBSLNCD20191213DJ0XXXXXPLP1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/13		2019/12/13	AM0003034507	5000000	7.91		IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT			None	Issuer Defined		2016/12/13				Category3
							AM0003034507																		2019/12/13
							AM0003034507		8.442													2017/03/13			
							AM0003034507		8.417													2017/06/13			
							AM0003034507		8.142													2017/09/13			
							AM0003034507		8.235													2017/12/13			
							AM0003034507		8.225													2018/03/13			
							AM0003034507		8.017													2018/06/13			
							AM0003034507		8.135													2018/09/13			
							AM0003034507		8.25													2018/12/13			
							AM0003034507		8.206													2019/03/13			
							AM0003034507		8.156													2019/06/13			
							AM0003034507		7.956													2019/09/13			
Negotiable Certificates Of Deposit	ABFNCD20171213Z8.425	ABSA BANK LIMITED	Matured	2016/12/13		2017/12/13	AM0003034341	43000000	8.425		IDF	None									2016/12/13				Category2
							AM0003034341																		2017/12/13
Negotiable Certificates Of Deposit	ABFNCD20171213Z8.425	ABSA BANK LIMITED	Matured	2016/12/13		2017/12/13	AM0003034513	4000000	8.425		IDF	None									2016/12/13				Category2
							AM0003034513																		2017/12/13
Promissory Notes	TLDPRX20170812T	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/13		2017/08/12	AM0003034416	50000000				None									2016/12/13				Category1
Promissory Notes	TLDPRX20170912T	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/13		2017/09/12	AM0003034399	50000000				None									2016/12/13				Category1
Promissory Notes	TLDPRX20170117T	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/13		2017/01/12	AM0003034390	150000000				None									2016/12/14				Category1
Negotiable Certificates Of Deposit	RANNCD20171214T7.9250000	RAND MERCHANT BANK	Matured	2016/12/14		2017/01/14	AM0003034630	1000000	7.925		TERM	None									2016/12/14				Category2
Negotiable Certificates Of Deposit	SBSNCD20171214T8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/14		2017/12/14	AM0003034648	200000000	8.375		TERM	None									2016/12/14				Category2
Negotiable Certificates Of Deposit	RANNCD20171214T8.375000	RAND MERCHANT BANK	Matured	2016/12/14		2017/12/14	AM0003034598	0	8.375		TERM	None									2016/12/14				Category2
Debentures	SRDCEB20161201Z6.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/12/14		2016/12/21	AM0003034671	200000000	6.99		TERM	None									2016/12/14				Category2
Negotiable Certificates Of Deposit	IPNNCD20171214T8.475	INVESTEC BANK LIMITED	Matured	2016/12/14		2017/12/14	AM0003034693	750000000	8.475		TERM	None									2016/12/14				Category2
Bridging Bonds	DBSBBX20170214Z8.202	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/12/14		2017/03/14	AM0003034713	560000000	8.202		TERM	None									2016/12/14				Category2
Negotiable Certificates Of Deposit	NBNCD20171214T8.375	NEDBANK CAPITAL	Matured	2016/12/14		2017/12/14	AM0003034656	2100000	8.375		TERM	None									2016/12/14				Category2
Negotiable Certificates Of Deposit	IPNNCD20170321T7.325	INVESTEC BANK LIMITED	Matured	2016/12/14		2017/03/21	AM0003034558	400000	7.325		TERM	None									2016/12/14				Category2
Floating Rate Notes	ABFFRN20171214BJ0XXXXXPLP0.9	ABSA BANK LIMITED	Matured	2016/12/14		2019/12/14	AM0003034551	90000000	7.9		IDF	None									2016/12/14				Category3
Floating Rate Notes	RANFRN20171214DJ0XXXXXPLB47.5	RAND MERCHANT BANK	Matured	2016/12/14		2017/06/14	AM0003034731	7700000	7.62		IDF	None		ZAR-JIBAR3	PLUS-47.5-BPS			None	Issuer Defined		2016/12/14				Category3
							AM0003034731																		2017/06/14
							AM0003034731		7.817													2017/09/14			
Negotiable Certificates Of Deposit	ABFNCD20171214Z8.425	ABSA BANK LIMITED	Matured	2016/12/14		2017/12/14	AM0003034572	20000000	8.425		IDF	None									2016/12/14				Category2
							AM0003034572																		2017/12/14
Negotiable Certificates Of Deposit	ABFNCD20171214Z8.525	ABSA BANK LIMITED	Matured	2016/12/14		2017/08/14	AM0003034739	2000000	8.525		IDF	None									2016/12/14				Category2
							AM0003034739																		2017/08/14
Negotiable Certificates Of Deposit	IPNNCD20171214T8.475	INVESTEC BANK LIMITED	Matured	2016/12/14		2017/12/14	AM0003034614	2000000	8.475		TERM	None									2016/12/14				Category2
Debentures	SRDCEB20161211Z6.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/12/14		2017/01/12	AM0003034663	7600000000	6.99		TERM	None									2016/12/14				Category2
Negotiable Certificates Of Deposit	IPNNCD20171214T8.525	INVESTEC BANK LIMITED	Matured	2016/12/14		2017/12/14	AM0003034655	1900000000	8.525		TERM	None									2016/12/14				Category2
Negotiable Certificates Of Deposit	ABFNCD20171214Z7.875	ABSA BANK LIMITED	Matured	2016/12/14		2017/07/14	AM0003034564	1000000	7.875		IDF	None									2016/12/14				Category2
							AM0003034564																		2017/07/14
Negotiable Certificates Of Deposit	ABFNCD20171214Z8.4	ABSA BANK LIMITED	Matured	2016/12/14		2017/12/14	AM0003034657	2000000	8.4		IDF	None									2016/12/14				Category2
							AM0003034657																		2017/12/14
Negotiable Certificates Of Deposit	RANNCD20171215T7.8750000	RAND MERCHANT BANK	Matured	2016/12/15		2017/06/15	AM0003034754	7000000	7.875		TERM	None									2016/12/15				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20191217BJ0XXXXXPLP1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/15		2019/12/17	AM0003034846	25000000	7.91		IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT			None	Issuer Defined		2016/12/15				Category3
							AM0003034846																		2019/12/17
							AM0003034846		8.442													2017/03/17			
							AM0003034846		8.417													2017/06/17			
							AM0003034846		8.132													2017/09/17			
							AM0003034846		8.242													2017/12/17			
							AM0003034846		8.225													2018/03/17			
							AM0003034846		8.017													2018/06/17			
							AM0003034846		8.135													2018/09/17			
							AM0003034846		8.25													2018/12/17			
							AM0003034846		8.206													2019/03/17			
							AM0003034846		8.156													2019/06/17			
							AM0003034846		7.956													2019/09/16			
Negotiable Certificates Of Deposit	IPNNCD20170212T7.225	INVESTEC BANK LIMITED	Matured	2016/12/15		2017/02/15	AM0003034786	5200000	7.225		TERM	None									2016/12/15				Category2
Negotiable Certificates Of Deposit	IPNNCD20171215T8.475	INVESTEC BANK LIMITED	Matured	2016/12/15		2017/12/15	AM0003034929	9000000	8.475		TERM	None									2016/12/15				Category2
Negotiable Certificates Of Deposit	NBNCD20171215T8.375	NEDBANK CAPITAL	Matured	2016/12/15		2017/12/15	AM0003034911	150000000	8.375		TERM	None									2016/12/15				Category2
Negotiable Certificates Of Deposit	SBSNCD20171215T8.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/15		2017/12/15	AM0003034945	2000000	8.425		TERM	None									2016/12/15				Category2
Promissory Notes	TLDPRX20170815T	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/15		2017/08/15	AM0003034903	750000000				None									2016/12/15				Category1
Negotiable Certificates Of Deposit	ABFNCD20171215Z8.425	ABSA BANK LIMITED	Matured	2016/12/15		2017/12/15	AM0003034796	0	8.425		IDF	None									2016/12/15				Category2
							AM0003034796																		2017/12/15
Negotiable Certificates Of Deposit	ABFNCD20171261S07.95	ABSA BANK LIMITED	Matured	2016/12/15		2017/06/15	AM0003034887	150000000	7.95		IDF	None									2016/12/15				Category2
							AM0003034887																		2017/06/15
Linked Negotiable Certificates Of Deposit	NBNLNCD20191217BJ0XXXXXPLP1.1	NEDBANK CAPITAL	Matured	2016/12/15		2019/12/15	AM0003034861	0	7.91		IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT			Quarterly Payment Cycle	Issuer Defined		2016/12/15				Category3
							AM0003034861																		2019/12/17
							AM0003034861		8.442													2017/03/15			
							AM0003034861		8.133													2017/09/15			
							AM0003034861		8.242													2017/12/15			
							AM0003034861		8.225													2018/03/15			
							AM0003034861		8.017													2018/06/15			
							AM0003034861		8.132													2018/09/17			
							AM0003034861		8.25													2018/12/16			
							AM0003034861		8.25													2019/03/15			
							AM0003034861		8.206													2019/06/16			
							AM0003034861		7.956													2019/09/16			
Negotiable Certificates Of Deposit	ABFNCD20191217Z08.84	ABSA BANK LIMITED	Matured	2016/12/15		2019/12/15	AM0003034812	110000000	8.84		IDF	None									2016/12/15				Category2
							AM0003034812																		2019/12/15
							AM0003034812																		2017/06/15
							AM0003034812																		2017/12/15
							AM0003034812																		2018/06/15
							AM0003034812																		2018/12/15
							AM0003034812																		2019/06/15
							AM0003034812																		2019/12/15
Negotiable Certificates Of Deposit	ABFNCD20171215Z8.425	ABSA BANK LIMITED	Matured	2016/12/15		2017/12/15	AM0003034853	30000000	8.425		IDF	None									2016/12/15				Category2
							AM0003034853																		2017/12/15
Negotiable Certificates Of Deposit	RANNCD20171215T8.375000	RAND MERCHANT BANK	Matured	2016/12/15		2017/12/15	AM0003034747	10000000	8.375		TERM	None									2016/12/15				Category2
Negotiable Certificates Of Deposit	RANNCD20170914T8.1000000	RAND MERCHANT BANK	Matured	2016/12/15		2017/09/14	AM0003034760	35000000	8.1		TERM	None									2016/12/15				Category2
Negotiable Certificates Of Deposit	SBSNCD20171215T8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/15		2017/12/15	AM0003034838	30000000	8.375		TERM	None									2016/12/15				Category2
Negotiable Certificates Of Deposit	IPNNCD20171215T8.475	INVESTEC BANK LIMITED	Matured	2016/12/15		2017/12/15	AM0003034870	1000000	8.475		TERM	None									2016/12/15				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20171215BPRMBSZAMPZ.42	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/15		2017/12/15	AM0003034820	150000000	7.82		IDF	None		ZAR-PRIME	MINUS-2.42-PRCT			None		Ad Hoc	2016/12/15				Category3
							AM0003034820																		2017/01/15
							AM0003034820																		2017/02/15
							AM0003034820																		2017/03/15
							AM0003034820																		2017/04/18
							AM0003034820																		2017/05/15
							AM0003034820																		2017/06/15
							AM0003034820																		2017/07/17
							AM0003034820																		2017/08/15
							AM0003034820																		2017/09/15
							AM0003034820																		2017/11/15
							AM0003034820																		2017/12/15
							AM0003034820		7.82													2017/07/24			
Negotiable Certificates Of Deposit	SBSNCD20171015T8.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/15		2017/09/15	AM0003034937	1000000	8.15		TERM	None									2016/12/15				Category2
Promissory Notes	TLDPRX20171131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/15		2017/12/31	AM0003034895	250000000				None									2016/12/15				Category1
Negotiable Certificates Of Deposit	NBNCD20171261T8.3	NEDBANK CAPITAL	Matured	2016/12/19		2017/06/19	AM0003034978	53000000	7.8		TERM	None									2016/12/19				Category2
Negotiable Certificates Of Deposit	SBSNCD20171219T7.8750000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/19		2017/12/19	AM0003034986	2000000	7.875		TERM	None									2016/12/19				Category2
Notes

								ZAM000335611	8.506										2017/03/23	2017/03/23	
								ZAM000335611	8.16										2017/06/23	2017/06/23	
								ZAM000335611	8.163										2017/09/25	2017/09/25	
								ZAM000335611	8.163										2017/12/24	2017/12/24	
								ZAM000335611	8.3										2018/03/23	2018/03/23	
								ZAM000335611	8.117										2018/06/25	2018/06/25	
								ZAM000335611	8.197										2018/09/25	2018/09/25	
								ZAM000335611	8.325										2018/12/24	2018/12/24	
								ZAM000335611	8.325										2019/03/25	2019/03/25	
								ZAM000335611	8.205										2019/06/24	2019/06/24	
								ZAM000335611	7.967										2019/09/23	2019/09/23	
Linked Negotiable Certificates Of Deposit	NBKLNCD0019120GJU03XXXXPLP1.1	NEDBANK CAPITAL	Matured	2016/12/28	2019/12/28	0	7.68	IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/12/28				2019/12/28	Category3
								ZAM000335785	7.68											2019/12/30	
								ZAM000335785	8.439										2017/03/28	2017/03/28	
								ZAM000335785	8.425										2017/06/28	2017/06/28	
								ZAM000335785	8.425										2017/09/28	2017/09/28	
								ZAM000335785	8.258										2017/12/28	2017/12/28	
								ZAM000335785	8.255										2018/03/28	2018/03/28	
								ZAM000335785	8.596										2018/06/28	2018/06/28	
								ZAM000335785	8.1										2018/09/28	2018/09/28	
								ZAM000335785	8.25										2018/12/28	2018/12/28	
								ZAM000335785	8.25										2019/03/28	2019/03/28	
								ZAM000335785	8.205										2019/06/28	2019/06/28	
								ZAM000335785	7.850										2019/09/28	2019/09/28	
Negotiable Certificates Of Deposit	NBKNCD2017092TF8J05	NEDBANK CAPITAL	Matured	2016/12/28	2017/09/27	ZAM000335819	170000000	8.205	TERM	None						2016/12/28					Category2
Promissory Notes	SBIKPKN2017112127.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/28	2017/12/28	ZAM000335777	25000000	7.56	TERM	None						2016/12/28					Category2
Negotiable Certificates Of Deposit	NBKNCD2017032KET.3	NEDBANK CAPITAL	Matured	2018/12/28	2017/03/28	ZAM000335793	27000000	7.3	TERM	None						2016/12/28					Category2
Negotiable Certificates Of Deposit	ABPNCD2017032GC7.3	ABSA BANK LIMITED	Matured	2018/12/28	2017/03/28	ZAM000335751	27400000	7.3	IDF	None						2016/12/28					Category2
						ZAM000335751													2017/03/28		
Floating Rate Notes	RANFRN2017122BSJG03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2018/12/28	2017/12/28	ZAM000335744	0	7.72	IDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2016/12/28				Category3
						ZAM000335744													2017/12/28		
						ZAM000335744	8.056												2017/03/28	2017/03/28	
						ZAM000335744	8.05												2017/06/28	2017/06/28	
						ZAM000335744	7.717												2017/09/28	2017/09/28	
Negotiable Certificates Of Deposit	RANNCD2017032KET.2250000	RAND MERCHANT BANK	Matured	2016/12/28	2017/03/28	ZAM000335801	11000000	7.25	TERM	None						2016/12/28					Category2
Negotiable Certificates Of Deposit	SBIKNCD2017032KET.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/28	2017/03/28	ZAM000335801	20000000	7.25	TERM	None						2016/12/28					Category2
Negotiable Certificates Of Deposit	IPNNCD2017032KET.325	INVESTEC BANK LIMITED	Matured	2016/12/28	2017/03/28	ZAM000335827	21800000	7.325	TERM	None						2016/12/28					Category2
Treasury Bills	NATTBXA2017122I1	GOVERNMENT OF SOUTH AFRICA	Matured	2018/12/28	2017/12/28	ZAM000335736	9425000000		None							2016/12/28					Category1
Negotiable Certificates Of Deposit	ABPNCD2017032GG7.3	ABSA BANK LIMITED	Matured	2018/12/29	2017/03/28	ZAM000335926	17000000	7.3	IDF	None						2016/12/28					Category2
						ZAM000335926													2017/03/28		
Negotiable Certificates Of Deposit	RANNCD2017122GT8.35	RAND MERCHANT BANK	Matured	2016/12/29	2017/06/28	ZAM000335884	100000000	8.35	TERM	None						2016/12/29					Category2
Negotiable Certificates Of Deposit	RANNCD2017122GT7.8500000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/29	2017/06/28	ZAM000335884	18000000	7.85	TERM	None						2016/12/29					Category2
Negotiable Certificates Of Deposit	SBIKNCD2017122GT7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/29	2017/06/28	ZAM000335892	12000000	7.85	TERM	None						2016/12/29					Category2
Negotiable Certificates Of Deposit	NBKNCD2017062SET7.8	NEDBANK CAPITAL	Matured	2016/12/29	2017/06/28	ZAM000335934	18000000	7.8	TERM	None						2016/12/29					Category2
Negotiable Certificates Of Deposit	IPNNCD2017122GT8.425	INVESTEC BANK LIMITED	Matured	2016/12/29	2017/12/29	ZAM000335952	59000000	8.425	TERM	None						2016/12/29					Category2
Negotiable Certificates Of Deposit	ABPNCD2017122GN8.4	ABSA BANK LIMITED	Matured	2018/12/29	2017/12/29	ZAM000335943	140000000	8.4	IDF	None						2016/12/29					Category2
						ZAM000335943													2017/12/29		
Negotiable Certificates Of Deposit	RANNCD2017032KET.2250000	RAND MERCHANT BANK	Matured	2016/12/29	2017/06/28	ZAM000335985	17000000	7.225	TERM	None						2016/12/29					Category2
Negotiable Certificates Of Deposit	IPNNCD2017062SET7.675	INVESTEC BANK LIMITED	Matured	2016/12/29	2017/06/28	ZAM000335918	13000000	7.675	TERM	None						2016/12/29					Category2
Negotiable Certificates Of Deposit	NBKNCD2017032KET.3	NEDBANK CAPITAL	Matured	2016/12/29	2017/03/28	ZAM000335942	11000000	7.3	TERM	None						2016/12/29					Category2
Negotiable Certificates Of Deposit	ABPNCD2017062SG7.9	ABSA BANK LIMITED	Matured	2016/12/29	2017/06/28	ZAM000335900	12000000	7.9	IDF	None						2016/12/29					Category2
						ZAM000335900													2017/06/28		
Negotiable Certificates Of Deposit	SBKNCD2017122GK7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/29	2017/03/28	ZAM000335878	18000000	7.25	TERM	None						2016/12/29					Category2
Linked Negotiable Certificates Of Deposit	SBILNCD2017122GLJ03XXXXPLB75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/30	2017/12/28	8210000000	0	7.8	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2018/12/28				Category3
						ZAM000336031													2017/12/28		
						ZAM000336031	8.217												2017/03/30	2017/03/30	
						ZAM000336031	8.217												2017/06/30	2017/06/30	
						ZAM000336031	7.967												2017/09/30	2017/09/30	
Negotiable Certificates Of Deposit	NBKNCD2017092SET8.15	NEDBANK CAPITAL	Matured	2016/12/30	2017/09/29	ZAM000335975	1000000	8.15	TERM	None						2016/12/30					Category2
Negotiable Certificates Of Deposit	ABPNCD2017122BG8.4	ABSA BANK LIMITED	Matured	2016/12/30	2017/12/28	ZAM000335975	200000000	8.4	IDF	None						2016/12/30					Category2
						ZAM000335975													2017/12/28		
Negotiable Certificates Of Deposit	SBIKNCD2017092SET8.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/30	2017/09/29	ZAM000335957	1000000	8.1	TERM	None						2016/12/30					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2018012GFRINNEDSMIP2.45	NEDBANK CAPITAL	Matured	2016/12/30	2018/01/02	ZAM000335983	490000000	7.8	IDF	None		ZAR-PRIME	MINUS-2.45-PRCT		None	Ad Hoc	2016/12/30				Category3
						ZAM000335983													2017/01/01		
						ZAM000335983													2017/03/01		
						ZAM000335983													2017/04/01		
						ZAM000335983													2017/05/02		
						ZAM000335983													2017/06/01		
						ZAM000335983													2017/07/03		
						ZAM000335983													2017/08/01		
						ZAM000335983													2017/09/01		
						ZAM000335983													2017/10/01		
						ZAM000335983													2017/11/01		
						ZAM000335983													2017/12/01		
						ZAM000335983													2018/01/02		
						ZAM000335983	7.8												2017/07/24		
Negotiable Certificates Of Deposit	RANNCD2017092SET8.6750000	RAND MERCHANT BANK	Matured	2018/12/30	2017/09/28	ZAM000335991	2000000	8.675	TERM	None						2016/12/30					Category2
Negotiable Certificates Of Deposit	ABPNCD2017092SE8.1	ABSA BANK LIMITED	Matured	2018/12/30	2017/09/28	ZAM000335991	1000000	8.1	IDF	None						2016/12/30					Category2
						ZAM000335991													2017/09/28		
Negotiable Certificates Of Deposit	SBIKNCD2017104GET7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/03	2017/04/03	ZAM000336135	200000000	7.25	TERM	None						2017/01/03					Category2
Negotiable Certificates Of Deposit	ABPNCD2017033GE7.8	ABSA BANK LIMITED	Matured	2017/01/03	2017/03/03	ZAM000336072	6000000	7.8	IDF	None						2017/01/03					Category2
						ZAM000336072													2017/07/03		
Negotiable Certificates Of Deposit	ABPNCD2017081033ML35	ABSA BANK LIMITED	Matured	2017/01/03	2018/01/02	ZAM000336106	5000000	8.35	IDF	None						2017/01/03					Category2
						ZAM000336106													2018/01/02		
Negotiable Certificates Of Deposit	ABPNCD2017043GX7.325	ABSA BANK LIMITED	Matured	2017/01/03	2017/04/03	ZAM000336089	200000000	7.325	IDF	None						2017/01/03					Category2
						ZAM000336089													2017/04/03		
Floating Rate Notes	RANFRN2018011033JJ03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2017/01/03	2018/01/02	ZAM000336130	10000000	7.72	IDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2017/01/03				Category3
						ZAM000336130													2018/01/03		
						ZAM000336130	8.083												2017/04/03	2017/04/03	
						ZAM000336130	8.117												2017/07/03	2017/07/03	
						ZAM000336130	8.117												2017/10/03	2017/10/03	
Linked Negotiable Certificates Of Deposit	SBILNCD2017106I03JJ03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/30	2017/06/30	ZAM000336148	200000000	7.66	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2017/01/03				Category3
						ZAM000336148													2017/06/30		
						ZAM000336148	7.658												2017/04/03	2017/04/03	
Negotiable Certificates Of Deposit	IPNNCD2017062GT7.95	INVESTEC BANK LIMITED	Matured	2017/01/03	2017/06/30	ZAM000336098	70000000	7.95	TERM	None						2017/01/03					Category2
Negotiable Certificates Of Deposit	RANNCD2018012GST8.3500000	RAND MERCHANT BANK	Matured	2017/01/03	2018/01/02	ZAM000336114		8.35	TERM	None						2017/01/03					Category2
Negotiable Certificates Of Deposit	RANNCD2017122GT7.9500000	RAND MERCHANT BANK	Matured	2017/01/03	2017/12/29	ZAM000336180	115000000	7.95	TERM	None						2017/01/03					Category2
Negotiable Certificates Of Deposit	RANNCD2017033GT7.6500000	RAND MERCHANT BANK	Matured	2017/01/03	2017/03/03	ZAM000336160		7.65	TERM	None						2017/01/03					Category2
Negotiable Certificates Of Deposit	SBIKNCD2018022GT8.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/03	2018/02/02	ZAM000336080	50000000	8.45	TERM	None						2017/01/03					Category2
Negotiable Certificates Of Deposit	SBIKNCD2017033GT7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/03	2017/06/02	ZAM000336064	30000000	7.85	TERM	None						2017/01/03					Category2
Promissory Notes	TLDPKX2017040/41	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/03	2017/04/03	ZAM000336064	25500000		None							2017/01/03					Category1
Floating Rate Notes	ABFFRN2018010343FRMABSAMIP2.37500	ABSA BANK LIMITED	Matured	2017/01/04	2018/01/04	ZAM000336213	250000000	7.88	IDF	None		ZAR-PRIME	MINUS-2.375-PRCT		None	Ad Hoc	2017/01/04				Category3
						ZAM000336213													2017/03/06		
						ZAM000336213													2017/04/04		
						ZAM000336213													2017/04/04		
						ZAM000336213													2017/05/04		
						ZAM000336213													2017/06/05		
						ZAM000336213													2017/07/04		
						ZAM000336213													2017/08/04		
						ZAM000336213													2017/09/04		
						ZAM000336213													2017/10/04		
						ZAM000336213													2017/11/06		
						ZAM000336213													2017/12/04		
						ZAM000336213													2018/01/04		
						ZAM000336213	7.879												2017/07/24		
Linked Negotiable Certificates Of Deposit	SBILNCD2018010I03JJ03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/04	2018/01/04	ZAM000336238	130000000	7.9	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/01/04				Category3
						ZAM000336238													2018/01/04		
						ZAM000336238	8.175												2017/04/04	2017/04/04	
						ZAM000336238	8.16												2017/07/04	2017/07/04	
						ZAM000336238	7.792												2017/10/04	2017/10/04	
Negotiable Certificates Of Deposit	IPNNCD2017050GT7.225	INVESTEC BANK LIMITED	Matured	2017/01/04	2017/05/04	ZAM000336252	1100000	7.225	TERM	None						2017/01/04					Category2
Treasury Bills	NATTBXA2018I1101	GOVERNMENT OF SOUTH AFRICA	Matured	2017/01/04	2018/01/04	ZAM000336350	9665000000		None							2017/01/04					Category1
Negotiable Certificates Of Deposit	ABPNCD2017050GS7.05	ABSA BANK LIMITED	Matured	2017/01/04	2017/05/04	ZAM000336247	1400000	7.05	IDF	None						2017/01/04					Category2
						ZAM000336247													2017/05/04		
Negotiable Certificates Of Deposit	RANNCD2018012GKT8.3500000	RAND MERCHANT BANK	Matured	2017/01/04	2018/01/04	ZAM000336361	0	8.35	TERM	None						2017/01/04					Category2
Negotiable Certificates Of Deposit	IPNNCD2017102GET7.075	INVESTEC BANK LIMITED	Matured	2017/01/04	2017/10/04	ZAM000336328	3400000	7.075	TERM	None						2017/01/04					Category2
Promissory Notes	TLDPKX2017070/01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/04	2017/07/04	ZAM000336205	110000000		None							2017/01/04					Category1
Negotiable Certificates Of Deposit	SBIKNCD2017104GET7.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/04	2017/10/04	ZAM000336310	20000000	7.9	TERM	None						2017/01/04					Category2
Negotiable Certificates Of Deposit	SBIKNCD2017012GET8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/04	2018/01/04	ZAM000336322	300000000	8.4	TERM	None						2017/01/04					Category2
Negotiable Certificates Of Deposit	IPNNCD2017070GET7.95	INVESTEC BANK LIMITED	Matured	2017/01/04	2017/07/04	ZAM000336303	9000000	7.95	TERM	None						2017/01/04					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2018012KSJ03XXXXPLB0.90	INVESTEC BANK LIMITED	Matured	2017/01/04	2018/01/04	7890000000	0	7.66	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/01/04				Category3
						ZAM000336296													2018/01/04		
						ZAM000336296	8.275												2017/04/04	2017/04/04	
						ZAM000336296	8.25												2017/07/04	2017/07/04	
						ZAM000336296	7.916												2017/10/04	2017/10/04	
Negotiable Certificates Of Deposit	IPNNCD2017040GT7.35	INVESTEC BANK LIMITED	Matured	2017/01/04	2017/04/04	ZAM000336254	0	7.35	TERM	None						2017/01/04					Category2
Negotiable Certificates Of Deposit	NBKNCD2017060GT7.65	NEDBANK CAPITAL	Matured	2017/01/04	2017/06/04	ZAM000336348	11000000	7.65	TERM	None						2017/01/04					Category2
Negotiable Certificates Of Deposit	IPNNCD2017040GT7.25	INVESTEC BANK LIMITED	Matured	2017/01/04	2017/04/04	ZAM000336270	1700000	7.25	TERM	None						2017/01/04					Category2
Negotiable Certificates Of Deposit	ABPNCD2017070SE7.9	ABSA BANK LIMITED	Matured	2017/01/04	2017/07/04	ZAM000336304	17000000	7.9	IDF	None						2017/01/04					Category2
						ZAM000336304													2017/07/04		
Linked Negotiable Certificates Of Deposit	RANLNCD2018012M9FRMF IRNMB28/36	RAND MERCHANT BANK	Matured	2017/01/04	2018/01/04	ZAM000336321	0	7.87	MNTH	None	4	ZAR-PRIME	MINUS-238-BPS		None	Ad Hoc	2017/01/04				Category3
						ZAM000336321													2017/07/24		
Treasury Bills	TLZTBX2017040/01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/04	2017/04/04	ZAM000336197	100000000		None							2017/01/04					Category1
Promissory Notes	TLDPKX2017020/61	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/05	2017/02/06	ZAM000336569	100000000		None							2017/01/05					Category1
Negotiable Certificates Of Deposit	ABPNCD2017040SE7.3	ABSA BANK LIMITED	Matured	2017/01/05	2017/04/05	ZAM000336411	200000000	7.3	IDF	None						2017/01/05					Category2
						ZAM000336411													2017/04/05		
Negotiable Certificates Of Deposit	SBIKNCD2017040GT7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/05	2017/04/05	ZAM000336445	400000	7.25	TERM	None						2017/01/05					Category2
Negotiable Certificates Of Deposit	ABPNCD2018012GT8.325	NEDBANK CAPITAL	Matured	2017/01/05	2018/01/05	ZAM000336430	500000000	8.325	TERM	None						2017/01/05					Category2
Floating Rate Notes	ABFFRN2018010503JJ03XXXXPLC0.7750	ABSA BANK LIMITED	Matured	2017/01/05	2018/01/05	ZAM000336601	170000000	7.77	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/01/05				Category3
						ZAM000336601													2018/01/05		
						ZAM000336601	8.133												2017/04/05	2017/04/05	
						ZAM000336601	8.117												2017/07/05	2017/07/05	
						ZAM000336601	7.767												2017/10/05	2017/10/05	
Negotiable Certificates Of Deposit	SBKNCD2017030GT7.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/05	2017/03/06	ZAM000336657	400000	7.125	TERM	None						2017/01/05					Category2
Negotiable Certificates Of Deposit	SBKNCD2017062GT7.70912	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/05	2017/06/06	ZAM000336667		7.7091	TERM	None						2017/01/05					Category2
Negotiable Certificates Of Deposit	IPNNCD2017022GT7.075	INVESTEC BANK LIMITED	Matured	2017/01/05	2017/02/07	ZAM000336595	3000000	7.075	TERM	None						2017/01/05					Category2
Negotiable Certificates Of Deposit	SBIKNCD2018012GT8.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/05	2018/01/05	ZAM000336445	2000000	8.325	TERM	None						2017/01/05					Category2
Negotiable Certificates Of Deposit	RANNCD2017040GT7.2250000	RAND MERCHANT BANK	Matured	2017/01/05	2017/04/05	ZAM000336453	20000000	7.225	TERM	None						2017/01/05					Category2
Negotiable Certificates Of Deposit	RANNCD2018012GKT8.3750000	RAND MERCHANT BANK	Matured	2017/01/05	2018/01/05	ZAM000336438	20000000	8.375	TERM	None						2017/01/05					Category2
Negotiable Certificates Of Deposit	ABPNCD2018012GS8.35	ABSA BANK LIMITED	Matured	2017/01/05	2018/01/05	ZAM000336437	20000000	8.35	IDF	None						2017/01/05					Category2
						ZAM000336437													2018/01/05		
Negotiable Certificates Of Deposit	SBKNCD2017040GT7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/05	2017/04/05	ZAM000336460	20000000	7.25	TERM	None						2017/01/05					Category2
Negotiable Certificates Of Deposit	RANNCD2018012GT8.3250000	RAND MERCHANT BANK	Matured	2017/01/05	2018/01/05	ZAM000336478	20000000	8.325	TERM	None						2017/01/05					Category2
Negotiable Certificates Of Deposit	SBIKNCD2017022GT7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/05	2017/02/07	ZAM000336502	400000	7.225	IDF	None						2017/01/05					Category2
Linked Negotiable Certificates Of Deposit	SBILNCD2018012K0J03XXXXPLB75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/05	2018/01/05	ZAM000336577	620000000	7.67	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2017/01/05				Category3
						ZAM000336577													2018/01/05		
						ZAM000336577	8.033												2017/04/05	2017/04/05	
						ZAM000336577	8.217												2017/07/05	2017/07/05	
						ZAM000336577	7.867												2017/10/05	2017/10/05	
Negotiable Certificates Of Deposit	RANNCD2017110127SS2500000	RAND MERCHANT BANK	Matured	2017/01/05	2017/11/01	ZAM000336528	183000000	8.25	TERM	None						2017/01/05					Category2
Negotiable Certificates Of Deposit	RANNCD2018012SGT8.3250000	RAND MERCHANT BANK	Matured	2017/01/05	2018/01/05	ZAM000336486	500000	8.325	TERM	None						2017/01/05					Category2
Negotiable Certificates Of Deposit	ABPNCD2018012GS8.35	ABSA BANK LIMITED	Matured	2017/01/05	2018/01/05	ZAM000336485	3000000	8.35	IDF	None						2017/01/05					Category2
						ZAM000336485													2018/01/05		
Linked Negotiable Certificates Of Deposit	SBILNCD2018012G0J03XXXXPLB0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/05	2018/01/05	ZAM000336494	160000000	7.79	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/01/05				Category3
						ZAM000336494													2018/01/05		
						ZAM000336494	8.108												2017/04/05	2017/04/05	
						ZAM000336494	8.142												2017/07/05	2017/07/05	
						ZAM000336494	7.792												2017/10/05	2017/10/05	
Floating Rate Notes	IPNFRN2018010SJU03XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2017/01/05	2018/01/05	ZAM000336429	16000000	7.79	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/01/05				Category3
						ZAM000336429													2018/01/05		
						ZAM000336429	8.108												2017/04/05	2017/04/05	
						ZAM000336429	8.142												2017/07/05	2017/07/05	
						ZAM000336429	7.792												2017/10/05	2017/10/05	
Negotiable Certificates Of Deposit	IPNNCD2017020GT7.075	INVESTEC BANK LIMITED	Matured	2017/01/05	2017/02/07	ZAM000336403	4500000	7.075	TERM	None						2017/01/05					Category2
Negotiable Certificates Of Deposit	SBIKNCD2017100GET7.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/05	2017/10/05	ZAM000336419	1000000	7.9	TERM	None						2017/01/05					Category2
Negotiable Certificates Of Deposit	SBIKNCD2017022GET6.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/05	2017/02/06	ZAM000336635	500000	6	TERM	None						2017/01/05					Category2
Negotiable Certificates Of Deposit	RANNCD2018012GT8.3250000

Debentures	SRBDEB20170208276.980	SOUTH AFRICAN RESERVE BANK	Matured	2017/01/11		2017/02/08	ZAA000037526	72000000	6.95	TERM	None							2017/01/11					Category2
Promissory Notes	TLDPNX20172111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/11		2017/01/11	ZAA000037517	2500000		None	None							2017/01/11					Category1
Debentures	SRBDEB20171125276.990	SOUTH AFRICAN RESERVE BANK	Matured	2017/01/11		2017/01/25	ZAA000037520	100000000	6.99	TERM	None							2017/01/11					Category2
Negotiable Certificates Of Deposit	NBNCD20171011276.000	NEDBANK CAPITAL	Matured	2017/01/11		2017/01/11	ZAA000037521	10000000	7.00	TERM	None							2017/01/11					Category2
Linked Negotiable Certificates Of Deposit	SBSLNC20180113JZ0XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/11		2018/01/13	ZAA000037575	1000000	7.76	IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2017/01/11				Category3
							ZAA000037575															2018/01/11	
							ZAA000037575		8.133											2017/04/11		2017/04/11	
							ZAA000037575		8.117											2017/07/11		2017/07/11	
							ZAA000037575		7.991													2017/10/11	
Negotiable Certificates Of Deposit	SBKNCD20171611277.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/11		2017/06/11	ZAA000037587	1000000	7.275	TERM	None							2017/01/11					Category2
Negotiable Certificates Of Deposit	RANNCD20180111278.3350000	RAND MERCHANT BANK	Matured	2017/01/11		2018/01/11	ZAA000037608	0	8.325	TERM	None							2017/01/11					Category2
Debentures	SRBDEB20171108276.980	SOUTH AFRICAN RESERVE BANK	Matured	2017/01/11		2017/01/08	ZAA000037524	7800000	6.98	TERM	None							2017/01/11					Category2
Debentures	SRBDEB20171030276.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/01/11		2017/03/08	ZAA000037558	90000000	6.95	TERM	None							2017/01/11					Category2
Linked Negotiable Certificates Of Deposit	NBNLNC20180111JZ0XXXXPL925	NEDBANK CAPITAL	Matured	2017/01/11		2018/01/11	ZAA000037468	7000000	7.94	IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/01/11				Category3
							ZAA000037468															2018/01/11	
							ZAA000037468		8.283											2017/04/11		2017/04/11	
							ZAA000037468		8.267											2017/07/11		2017/07/11	
							ZAA000037468		7.933											2017/10/11		2017/10/11	
							ZAA000037468		8.083											2018/01/11		2018/01/11	
							ZAA000037468		7.925											2018/04/11		2018/04/11	
							ZAA000037468		7.883											2018/07/11		2018/07/11	
							ZAA000037468		7.940											2018/10/11		2018/10/11	
Promissory Notes	TLDPNX20180111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/11		2018/01/11	ZAA000037469	40000000			None							2017/01/11					Category1
Promissory Notes	TLDPNX20171141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/12		2017/07/12	ZAA000037757	40000000			None							2017/01/12					Category1
Promissory Notes	TLDPNX20170711	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/12		2017/07/12	ZAA000037165	40000000			None							2017/01/12					Category1
Promissory Notes	TLDPNX20170721	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/12		2017/07/12	ZAA000037799	30000000			None							2017/01/12					Category1
Floating Rate Notes	ABFFRN20180112SJ01XXXXPL92500	ABSA BANK LIMITED	Matured	2017/01/12		2018/01/12	ZAA000037732	200000000	7.8	IDEF	None		ZAR-JIBAR1	PLUS-0.925-PRCT		None		Issuer Defined	2017/01/12				Category3
							ZAA000037732															2018/01/12	
							ZAA000037732		8.017											2017/02/12		2017/02/12	
							ZAA000037732		8.008											2017/03/12		2017/03/12	
							ZAA000037732		8.058											2017/04/12		2017/04/12	
							ZAA000037732		8.042											2017/05/12		2017/05/12	
							ZAA000037732		8.036											2017/06/12		2017/06/12	
							ZAA000037732		8.008											2017/07/12		2017/07/12	
							ZAA000037732		7.967											2017/08/12		2017/08/12	
							ZAA000037732		7.742											2017/09/12		2017/09/12	
							ZAA000037732		7.742											2017/10/12		2017/10/12	
							ZAA000037732		7.767											2017/11/12		2017/11/12	
							ZAA000037732		7.8											2017/12/12		2017/12/12	
Negotiable Certificates Of Deposit	IPNNCD20180112ZT8.375	INVESTEC BANK LIMITED	Matured	2017/01/12		2018/01/12	ZAA000037753	3000000	8.375	TERM	None							2017/01/12					Category2
Commercial Paper Bills Capital Project Bills	ESKCPB20170121	ESKOM HOLDINGS SOC LTD	Matured	2017/01/12		2017/02/21	ZAA000037754	500000000			None							2017/01/12					Category1
Negotiable Certificates Of Deposit	SBKNCD20170121277.075	INVESTEC BANK LIMITED	Matured	2017/01/12		2017/02/12	ZAA000037756	1100000	7.075	TERM	None							2017/01/12					Category2
Negotiable Certificates Of Deposit	IPNNCD20170121277.075	INVESTEC BANK LIMITED	Matured	2017/01/12		2017/02/12	ZAA000037760	400000	7.075	TERM	None							2017/01/12					Category2
Negotiable Certificates Of Deposit	SBGNCD20180112TE8.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/12		2018/01/12	ZAA000037718	651000000	8.45	TERM	None							2017/01/12					Category2
Promissory Notes	TLDPNX20170121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/12		2017/05/12	ZAA000037781	500000			None							2017/01/12					Category1
Promissory Notes	TLDPNX20170121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/12		2017/06/12	ZAA000037773	500000			None							2017/01/12					Category1
Promissory Notes	TLDPNX20170121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/12		2017/07/12	ZAA000037815	500000			None							2017/01/12					Category1
Promissory Notes	TLDPNX20170121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/12		2017/08/12	ZAA000037835	500000			None							2017/01/12					Category1
Floating Rate Notes	ABFFRN20200112SJ01XXXXPL21.20000	ABSA BANK LIMITED	Matured	2017/01/12		2020/01/12	ZAA000037674	140000000	7.98	IDEF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined	2017/01/12				Category3
							ZAA000037674															2020/01/12	
							ZAA000037674		8.556											2017/04/12		2017/04/12	
							ZAA000037674		8.542											2017/07/12		2017/07/12	
							ZAA000037674		8.217											2017/10/12		2017/10/12	
							ZAA000037674		8.283											2018/01/12		2018/01/12	
							ZAA000037674		8.1											2018/04/12		2018/04/12	
							ZAA000037674		8.158											2018/07/12		2018/07/12	
							ZAA000037674		8.017											2018/10/12		2018/10/12	
							ZAA000037674		8.35											2019/01/12		2019/01/12	
							ZAA000037674		8.258											2019/04/12		2019/04/12	
							ZAA000037674		8.208											2019/07/12		2019/07/12	
							ZAA000037674		7.975											2019/10/14		2019/10/14	
Negotiable Certificates Of Deposit	RANNCD20180112278.3250000	RAND MERCHANT BANK	Matured	2017/01/13		2018/01/12	ZAA000037684	0	8.325	TERM	None							2017/01/13					Category2
Negotiable Certificates Of Deposit	ABPNCD20171024278.175	ABSA BANK LIMITED	Matured	2017/01/13		2017/10/24	ZAA000037697	3000000	8.175	IDEF	None							2017/01/13					Category2
							ZAA000037697															2017/10/24	
Commercial Paper Bills Capital Project Bills	ESKCPB20170121	ESKOM HOLDINGS SOC LTD	Matured	2017/01/13		2017/05/12	ZAA000038060	1000000000			None							2017/01/13					Category1
Negotiable Certificates Of Deposit	SBKNCD20170113277.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/13		2017/07/13	ZAA000037741	2000000	8.325	TERM	None							2017/01/13					Category2
Negotiable Certificates Of Deposit	SBGNCD20180113277.57	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/13		2018/01/13	ZAA000037740	200000000	7.57	TERM	None							2017/01/13					Category2
Promissory Notes	TLDPNX20180112	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/13		2018/01/12	ZAA000037831	100000000			None							2017/01/13					Category1
Negotiable Certificates Of Deposit	IPNNCD20171013277.075	INVESTEC BANK LIMITED	Matured	2017/01/13		2017/07/13	ZAA000037766	3000000	7.075	TERM	None							2017/01/13					Category2
Negotiable Certificates Of Deposit	NBNCD20171013277.9	NEDBANK CAPITAL	Matured	2017/01/13		2017/01/13	ZAA000037930	2000000	7.9	TERM	None							2017/01/13					Category2
Negotiable Certificates Of Deposit	NBNCD20180113278.325	NEDBANK CAPITAL	Matured	2017/01/13		2018/01/13	ZAA000037948	3000000	8.325	TERM	None							2017/01/13					Category2
Floating Rate Notes	ABFFRN20170113SJ01XXXXPLP24700	ABSA BANK LIMITED	Matured	2017/01/13		2017/01/13	ZAA000037914	30000000	7.63	IDEF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined	2017/01/13				Category3
							ZAA000037914															2017/07/13	
							ZAA000037914		7.805											2017/04/13		2017/04/13	
Floating Rate Notes	IPNFRN20180113SJ01XXXXPL26.75	INVESTEC BANK LIMITED	Matured	2017/01/13		2018/01/13	ZAA000037906	210000000	7.78	IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2017/01/13				Category3
							ZAA000037906															2018/01/13	
							ZAA000037906		8.1											2017/04/13		2017/04/13	
							ZAA000037906		8.083											2017/07/13		2017/07/13	
							ZAA000037906		7.775											2017/10/13		2017/10/13	
Promissory Notes	TLDPNX20170131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/13		2017/01/13	ZAA000038029	500000			None							2017/01/13					Category1
Negotiable Certificates Of Deposit	SBKNCD20180113278.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/13		2018/01/13	ZAA000038039	3000000	8.325	TERM	None							2017/01/13					Category2
Negotiable Certificates Of Deposit	RANNCD20180201278.4500000	RAND MERCHANT BANK	Matured	2017/01/13		2018/02/13	ZAA000038003	40700000	8.45	TERM	None							2017/01/13					Category2
Negotiable Certificates Of Deposit	ABPNCD20180113268.2	ABSA BANK LIMITED	Matured	2017/01/13		2018/01/13	ZAA000038011	621000000	8.4	IDEF	None							2017/01/13					Category2
							ZAA000038011															2018/01/13	
Floating Rate Notes	RANFRN20180113SJ06XXXXPL835.	RAND MERCHANT BANK	Matured	2017/01/13		2018/01/13	ZAA000037922	50000000	8.18	IDEF	None		ZAR-JIBAR6	PLUS-35-BPS		None		Issuer Defined	2017/01/13				Category3
							ZAA000037922															2018/01/13	
							ZAA000037922		8.175											2017/07/13		2017/07/13	
Linked Negotiable Certificates Of Deposit	SBSLNC20180113JZ0XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/13		2018/01/13	ZAA000037971	315000000	7.85	IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2017/01/13				Category3
							ZAA000037971															2018/01/13	
							ZAA000037971		8.2											2017/04/13		2017/04/13	
							ZAA000037971		8.192											2017/07/13		2017/07/13	
							ZAA000037971		7.979											2017/10/13		2017/10/13	
Floating Rate Notes	RANFRN20180113SJ02XXXXPL882.5	RAND MERCHANT BANK	Matured	2017/01/13		2018/01/13	ZAA000038052	11000000	7.64	IDEF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None		Issuer Defined	2017/01/13				Category3
							ZAA000038052															2018/01/13	
							ZAA000038052		8.185											2017/04/13		2017/04/13	
							ZAA000038052		8.167											2017/07/13		2017/07/13	
							ZAA000038052		7.979											2017/10/13		2017/10/13	
Floating Rate Notes	RANFRN20180113JZ0XXXXPL875.	RAND MERCHANT BANK	Matured	2017/01/13		2018/01/13	ZAA000037955	4000000	7.75	IDEF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined	2017/01/13				Category3
							ZAA000037955															2018/01/13	
							ZAA000037955		8.1											2017/04/13		2017/04/13	
							ZAA000037955		8.092											2017/07/13		2017/07/13	
							ZAA000037955		7.875											2017/10/13		2017/10/13	
Promissory Notes	TLDPNX20170131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/13		2017/01/13	ZAA000038079	500000000			None							2017/01/13					Category1
Negotiable Certificates Of Deposit	NBNCD20170113278.325	NEDBANK CAPITAL	Matured	2017/01/13		2018/01/13	ZAA000038093	2000000	8.325	TERM	None							2017/01/13					Category2
Negotiable Certificates Of Deposit	IPNNCD20170113277.275	INVESTEC BANK LIMITED	Matured	2017/01/13		2017/04/13	ZAA000038097	1000000	7.275	TERM	None							2017/01/13					Category2
Negotiable Certificates Of Deposit	IPNNCD20170113278.35	INVESTEC BANK LIMITED	Matured	2017/01/13		2018/01/13	ZAA000038102	1000000	8.35	TERM	None							2017/01/13					Category2
Negotiable Certificates Of Deposit	IPNNCD20170113278.025	INVESTEC BANK LIMITED	Matured	2017/01/13		2017/08/13	ZAA000038300	1600000	8.025	TERM	None							2017/01/13					Category2
Negotiable Certificates Of Deposit	RANNCD20170113278.3250000	RAND MERCHANT BANK	Matured	2017/01/13		2018/01/13	ZAA000038148	2000000	8.325	TERM	None							2017/01/13					Category2
Promissory Notes	TLDPNX20170131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/13		2017/05/13	ZAA000038250	500000000			None							2017/01/13					Category1
Promissory Notes	TLDPNX20170101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/16		2017/05/16	ZAA000038276	50000000			None							2017/01/16					Category1
Floating Rate Notes	RANFRN20180113SJ06XXXXPL835.	RAND MERCHANT BANK	Matured	2017/01/16		2018/01/16	ZAA000038201	0	7.68	IDEF	None		ZAR-JIBAR6	PLUS-35-BPS		None		Issuer Defined	2017/01/16				Category3
							ZAA000038201															2018/01/16	
							ZAA000038201		7.920											2017/07/17		2017/07/17	
Linked Negotiable Certificates Of Deposit	IPNLNC20180113SJ0XXXXPL90	INVESTEC BANK LIMITED	Matured	2017/01/16		2018/01/16	ZAA000038177	500000000	7.93	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2017/01/16				Category3
							ZAA000038177															2018/01/16	
							ZAA000038177		8.29											2017/04/16		2017/04/16	
							ZAA000038177		8.242											2017/07/17		2017/07/17	
							ZAA000038177		7.929											2017/10/16		2017/10/16	
Floating Rate Notes	RANFRN20180113SJ06XXXXPL835.	RAND MERCHANT BANK	Matured	2017/01/16		2018/01/16	ZAA000038102	0	7.38	IDEF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined	2017/01/16				Category3
							ZAA000038102															2018/01/16	
							ZAA000038102		7.3											2017/04/16		2017/04/16	
							ZAA000038102		7.692											2017/07/17		2017/07/17	
							ZAA000038102		7.279											2017/10/16		2017/10/16	
Negotiable Certificates Of Deposit	ABPNCD20170221207.05	ABSA BANK LIMITED	Matured	2017/01/16		2017/02/21	ZAA000038086	115000000	7.05	IDEF	None							2017/01/16					Category2
							ZAA000038086															2017/02/21	
Negotiable Certificates Of Deposit	ABPNCD20180113268.325	ABSA BANK LIMITED	Matured	2017/01/16		2018/01/16	ZAA000038128	11000000	8.325	IDEF	None							2017/01/16					Category2
							ZAA000038128															2018/01/16	
Negotiable Certificates Of Deposit	SBKNCD20180113278.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/16		2018/01/16	ZAA000038139	1000000	8.325	TERM	None							2017/01/16					Category2
Negotiable Certificates Of Deposit	NBNCD20170117277.05	NEDBANK CAPITAL	Matured	2017/01/16		2017/02/16	ZAA000038049	1000000	7.05	TERM	None							2017/01/16					Category2
Negotiable Certificates Of Deposit	IPNNCD20180116278.39	INVESTEC BANK LIMITED	Matured	2017/01/16		2018/01/16	ZAA000038119	1000000	8.39	TERM	None							2017/01/16					Category2
Negotiable Certificates Of Deposit	IPNNCD20180116278.47	INVESTEC BANK LIMITED	Matured	2017/01/16		2018/02/16	ZAA000038037	0	8.47	TERM	None							2017/01/16					Category2
Negotiable Certificates Of Deposit	RANNCD20180116278.3250000	RAND MERCHANT BANK	Matured	2017/01/16		2018/01/16	ZAA000038243	2000000	8.325	TERM	None							2017/01/16					Category2
Negotiable Certificates Of Deposit	RANNCD20180117278.3250000	RAND MERCHANT BANK	Matured	2017/01/17		2018/01/17	ZAA000038334	0	8.325	TERM	None							2017/01/17					Category2
Negotiable Certificates Of Deposit	ABPNCD20171024278.4	ABSA BANK LIMITED	Matured	2017/01/17		2017/10/24	ZAA000038348	400000	8.4	IDEF	None							2017/01/17					Category2
Linked Negotiable Certificates Of Deposit	NBNLNC20200117JZ0XXXXPL15.	NEDBANK CAPITAL	Matured	2017/01/17		2020/01/17	ZAA000038441	200000000	7.83	IDEF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/01/17				Category3
							ZAA000038441															2020/01/17	
							ZAA000038441		8.5											2017/04/18		2017/04/18	
							ZAA000038441		8.490											2017/07/17		2017/07/17	
							ZAA000038441		8.433											2017/10/17		2017/10/17	
							ZAA000038441		8.5											2018/01/17		2018/01/17	
							ZAA000038441		8.58											2018/04/17		2018/04/17	
							ZAA000038441		8.108											2018/07/17		2018/07/17	
							ZAA000038441		8.175											2018/10/17		2018/10/17	
							ZAA000038441		8.5											2019/01/17		2019/01/17	
							ZAA000038441		8.308											2019/04/17		2019/04/17	
							ZAA000038441		8.267											2019/07/17		2019/07/17	
							ZAA000038441		7.925											2019/10/17		2019/10/17	
Promissory Notes	TLDPNX20170217	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/17		2017/02/17	ZAA000038532	100000000			None							2017/01/17					Category1
Negotiable Certificates Of Deposit	RANNCD20170418277.2250000	RAND MERCHANT BANK	Matured	2017/01/17		2017/04/18	ZAA000038575	500000	7.225	TERM	None							2017/01/17					Category2
Negotiable Certificates Of Deposit	SBGNCD20170418277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/17		2017/04/18	ZAA000038417	5000000	7.25	TERM	None							2017/01/17					Category2
Linked Negotiable Certificates Of Deposit	NBNLNC20180117JZ0XXXXPL75	NEDBANK CAPITAL	Matured	2017/01/17		2018/01/17	ZAA000038498	400000	7.75	IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/01/17				Category3
							ZAA000038498															2018/01/17	
							ZAA000038498		8.1											2017/04/18		2017/04/18	
							ZAA000038498		8.092											2017/07/17		2017/07/17	
							ZAA000038498		7.775											2017/10/17		2017/10/17	
Promissory Notes	TLDPNX20170171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/17		2017/07/17	ZAA000038574	500000000			None							2017/01/17					Category1
Negotiable Certificates Of Deposit	SBGNCD20170124277.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/24		2017/07/24	ZAA000038803	1700000	7.075	TERM	None							2017/01/24					Category2
Negotiable Certificates Of Deposit	NBNCD20170124278.44	NEDBANK CAPITAL	Matured	2017/01/24		2018/01/24	ZAA000038879	400000000	7.05	TERM	None							2017/01/24					Category2
Negotiable Certificates Of Deposit	ABPNCD20170224277.05	ABSA BANK LIMITED	Matured	2017/01/24		2017/02/24	ZAA000038860	436000000	7.05	IDEF	None							2017/01/24					Category2
							ZAA000038860															2017/02/24	
Negotiable Certificates Of Deposit	NBNCD20180124278.325	NEDBANK CAPITAL	Matured	2017/01/24		2018/01/24	ZAA000038717	27000000	8.325	TERM	None							2017/01/24					Category2
Negotiable Certificates Of Deposit	RANNCD20180124278.3250000	RAND MERCHANT BANK	Matured	2017/01/24		2018/01/24	ZAA000038744	2000000	8.325	TERM	None							2017/01/24					Category2
Negotiable Certificates Of Deposit	SBGNCD20180124278.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/24		2018/01/24	ZAA000038945	2700000	8.325	TERM	None							2017/01/24					Category2
Negotiable Certificates Of Deposit	ABPNCD20180124268.35	ABSA BANK LIMITED	Matured	2017/01/24		2018/01/24	ZAA000038720	3000000	8.35	IDEF	None							2017/01/24					Category2
							ZAA000038720															2018/01/24	
Negotiable Certificates Of Deposit	ABPNCD20170424277.3	ABSA BANK LIMITED	Matured	2017/01/24		2017/04/24	ZAA000038679	2000000	7.3	IDEF	None							2017/01/24					Category2
							ZAA000038679															2017/04/24	
Negotiable Certificates Of Deposit	ABPNCD20181124268.35	ABSA BANK LIMITED	Matured	2017/01/24		2018/01/24	ZAA000038936	86000000	8.35	IDEF	None							2017/01/24					Category2
							ZAA000038936															2018/01/24	
Negotiable Certificates Of Deposit	ABPNCD20170224277.05	ABSA BANK LIMITED	Matured	2017/01/24		2017/02/24	ZAA000038797	17000000	7.05	IDEF	None							2017/01/24					Category2
							ZAA000038797															2017/02/24	
Negotiable Certificates Of Deposit	ABPNCD20170524277.05	ABSA BANK LIMITED	Matured	2017/01/25		2017/02/24	ZAA000038985	50000000	7.05	IDEF	None							2017/01/25					Category2
							ZAA000038985															2017/05/24	
Negotiable Certificates Of Deposit	SBKNCD20170424277.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/25		2017/04/25	ZAA000039003	1000000	7.275	TERM	None							2017/01/25					Category2
Negotiable Certificates Of Deposit	SBGNCD20170224277.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/25		2017/02/25	ZAA000038993	800000000	7.025	TERM	None							2017/01/25					Category2
Negotiable Certificates Of Deposit	NBNCD20170125278.35	NEDBANK CAPITAL	Matured	2017/01/25		2018/01/25	ZAA000039011	1000000	8.35	TERM	None							2017/01/25					Category2
Negotiable Certificates Of Deposit	ABPNCD20180125268.35	ABSA BANK LIMITED	Matured	2017/01/25		2018/01/25	ZAA000039097	2000000	8.35	IDEF	None							2017/01/25					Category2
							ZAA000039097															2018/01

Commercial Paper Bills/ Capital Project Bills	ESKCPR62017005301	ESKOM HOLDINGS SOC LTD	Matured	2017/01/26		2017/05/26	AM0030245165	50000000			None								2017/01/26				Category1
Promissory Notes	TLDPNX0201707271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/26		2017/01/26	AM0030246181	500000			None								2017/01/26				Category1
Negotiable Certificates Of Deposit	RANNCD02017042627.2200000	RAND MERCHANT BANK	Matured	2017/01/26		2017/04/26	AM0030246358	3000000	7.22%		TERMNone								2017/01/26				Category2
Negotiable Certificates Of Deposit	NBKNCD02017042627.65	NEDBANK CAPITAL	Matured	2017/01/26		2017/04/26	AM0030246366	4000000	7.65%		TERMNone								2017/01/26				Category2
Negotiable Certificates Of Deposit	SBSNCD02017012579.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/26		2018/01/26	AM0030246374	17000000	8.32%		TERMNone								2017/01/26				Category2
Negotiable Certificates Of Deposit	IPNNCD02017042627.36	INVESTEC BANK LIMITED	Matured	2017/01/26		2017/04/26	AM0030246118	3000000	7.36		TERMNone								2017/01/26				Category2
Promissory Notes	TLDPNX02017041911	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/26		2017/01/26	AM0030247199	1000000			None								2017/01/26				Category1
Negotiable Certificates Of Deposit	IPNNCD02018012627B.35	INVESTEC BANK LIMITED	Matured	2017/01/26		2018/01/26	AM0030247480		8.35		TERMNone								2017/01/26				Category2
Negotiable Certificates Of Deposit	SBSNCD02017012579.41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/26		2017/04/26	AM0030247506	20000000	4.41		TERMNone								2017/01/26				Category2
Promissory Notes	TLDPNX02017041934	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/27		2017/01/27	AM0030247577	2000000			None								2017/01/27				Category1
Negotiable Certificates Of Deposit	NBKNCD02018012627B.475	NEDBANK CAPITAL	Matured	2017/01/27		2018/01/26	AM0030248280	50000000	8.475		TERMNone								2017/01/27				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD01801263UJ03XXXXPLP0.875	NEDBANK CAPITAL	Matured	2017/01/27		2018/01/26	AM0030248298	60000000	7.91		IDFNone		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/01/27				Category3
							AM0030248298		8.371											2018/01/26				
							AM0030248298		7.956											2017/04/26	2017/04/26			
							AM0030248298		7.956											2017/07/31	2017/07/31			
							AM0030248298		7.871											2017/10/31	2017/10/31			
Negotiable Certificates Of Deposit	SBSNCD02017075877.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/27		2017/07/26	AM0030249132	15000000	7.87%		TERMNone								2017/01/27				Category2
Negotiable Certificates Of Deposit	IPNNCD02018012627B.5	INVESTEC BANK LIMITED	Matured	2017/01/27		2018/01/26	AM0030249392		8.5		TERMNone								2017/01/27				Category2
Negotiable Certificates Of Deposit	SBSNCD02017075877.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/27		2017/09/27	AM0030249479	11000000	6		TERMNone								2017/01/27				Category2
Negotiable Certificates Of Deposit	ABPNCD02017097258.025	ABSA BANK LIMITED	Matured	2017/01/27		2017/09/27	AM0030249597	11000000	8.025		IDFNone								2017/01/27				Category2
							AM0030249597													2017/09/27				
Linked Negotiable Certificates Of Deposit	NBKLNCD01801263UJ03XXXXPLP0.85	NEDBANK CAPITAL	Matured	2017/01/27		2018/01/26	AM0030250306	200000000	7.9		IDFNone		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/01/27				Category3
							AM0030250306													2018/01/26				
							AM0030250306		8.192											2017/04/26	2017/04/26			
							AM0030250306		7.933											2017/07/26	2017/07/26			
							AM0030250306		7.9											2017/10/26	2017/10/26			
Negotiable Certificates Of Deposit	SBSNCD02017022277.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/27		2017/02/27	AM0030249314	15000000	7.02%		TERMNone								2017/01/27				Category2
Negotiable Certificates Of Deposit	IPNNCD02017042627.275	INVESTEC BANK LIMITED	Matured	2017/01/27		2017/04/27	AM0030249413	10000000	7.275		TERMNone								2017/01/27				Category2
Negotiable Certificates Of Deposit	SBSNCD02017042627.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/27		2017/04/27	AM0030249413	10000000	7.275		TERMNone								2017/01/27				Category2
Negotiable Certificates Of Deposit	RANNCD02017052775.0000000	RAND MERCHANT BANK	Matured	2017/01/27		2017/08/27	AM0030249447	0	6		TERMNone								2017/01/27				Category2
Negotiable Certificates Of Deposit	SBSNCD02017052627.605	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/27		2017/08/27	AM0030249504	30000000	7.605		TERMNone								2017/01/27				Category2
Negotiable Certificates Of Deposit	SBSNCD02018012627B.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/27		2018/01/26	AM0030249098	1010000000	8.45		TERMNone								2017/01/27				Category2
Promissory Notes	TLDPNX02017041931	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/27		2017/10/27	AM0030249393	1000000			None								2017/01/27				Category1
Promissory Notes	TLDPNX02017112271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/27		2017/10/27	AM0030249369	500000000			None								2017/01/27				Category1
Negotiable Certificates Of Deposit	IPNNCD02018012627B.35	INVESTEC BANK LIMITED	Matured	2017/01/27		2018/01/26	AM0030249488	3000000	8.35		TERMNone								2017/01/27				Category2
Negotiable Certificates Of Deposit	NBKNCD02018012627B.55	NEDBANK CAPITAL	Matured	2017/01/27		2018/01/26	AM0030249495	3000000	8.55		TERMNone								2017/01/27				Category2
Negotiable Certificates Of Deposit	ABPNCD02020012729E.7	ABSA BANK LIMITED	Matured	2017/01/27		2020/01/27	AM0030249355	8000000	8.7		IDFNone								2017/01/27				Category2
							AM0030249355													2017/07/27				
							AM0030249355													2018/01/26				
							AM0030249355													2018/07/26				
							AM0030249355													2019/01/27				
							AM0030249355													2019/07/26				
							AM0030249355													2020/01/27				
Negotiable Certificates Of Deposit	ABPNCD02018012628.375	ABSA BANK LIMITED	Matured	2017/01/27		2018/01/26	AM0030249272	190000000	8.375		IDFNone								2017/01/27				Category2
							AM0030249272													2018/01/26				
Negotiable Certificates Of Deposit	RANNCD02017031277.8750000	RAND MERCHANT BANK	Matured	2017/01/30		2017/07/31	AM0030249611	7000000	7.875		TERMNone								2017/01/30				Category2
Negotiable Certificates Of Deposit	RANNCD02017012579.8400000	RAND MERCHANT BANK	Matured	2017/01/30		2018/01/30	AM0030249653	0	8.4		TERMNone								2017/01/30				Category2
Negotiable Certificates Of Deposit	NBKNCD02017012579.8	NEDBANK CAPITAL	Matured	2017/01/30		2017/07/31	AM0030249603	20000000	8		TERMNone								2017/01/30				Category2
Negotiable Certificates Of Deposit	ABPNCD02017031277.9	ABSA BANK LIMITED	Matured	2017/01/30		2017/07/31	AM0030249653	8000000	7.9		IDFNone								2017/01/30				Category2
							AM0030249653													2017/07/31				
Floating Rate Notes	ABFFRN02018013009PRIMABSAMIPO.47500	ABSA BANK LIMITED	Matured	2017/01/30		2018/01/30	AM0030249553	3000000	7.78		IDFNone		ZAR-PRIME	MINUS-2.475-PRCT		None	Ad Hoc	2017/01/30				Category3
							AM0030249553													2017/02/28				
							AM0030249553													2017/03/30				
							AM0030249553													2017/04/30				
							AM0030249553													2017/05/30				
							AM0030249553													2017/06/30				
							AM0030249553													2017/07/31				
							AM0030249553													2017/08/30				
							AM0030249553													2017/09/30				
							AM0030249553													2017/10/30				
							AM0030249553													2017/11/30				
							AM0030249553													2018/01/02				
							AM0030249553													2018/01/30				
							AM0030249553		7.779										2017/07/24				
Negotiable Certificates Of Deposit	NBKNCD02017103078.15	NEDBANK CAPITAL	Matured	2017/01/30		2017/10/30	AM0030249618	2600000	8.15		TERMNone								2017/01/30				Category2
Negotiable Certificates Of Deposit	RANNCD02017103078.8000000	RAND MERCHANT BANK	Matured	2017/01/30		2017/10/30	AM0030249637	10000000	8		TERMNone								2017/01/30				Category2
Negotiable Certificates Of Deposit	ABPNCD02017031277.9	ABSA BANK LIMITED	Matured	2017/01/30		2017/07/31	AM0030249653	5000000	7.9		IDFNone								2017/01/30				Category2
							AM0030249653													2017/07/31				
Notes	TLDNOT02017042835J03XXXXPLB150.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/30		2017/04/28	AM0030249712	460000000	8.867		IDFNone		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined	2017/01/30				Category3
							AM0030249712												2017/04/28	2017/04/28			
Floating Rate Notes	RANFRN02018073030J03XXXXPLB80.	RAND MERCHANT BANK	Matured	2017/01/30		2018/07/30	AM0030249520	5000000	7.7		IDFNone		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2017/01/30				Category3
							AM0030249520													2018/01/30				
							AM0030249520		8.142										2017/04/30	2017/04/30			
							AM0030249520		7.875										2017/07/31	2017/07/31			
							AM0030249520		7.89										2017/10/30	2017/10/30			
							AM0030249520		7.935										2018/01/30	2018/01/30			
							AM0030249520		7.7										2018/04/30	2018/04/30			
Notes	PHYNOT02017073130J03XXXXPLB137.	PHARMACARE LIMITED	Matured	2017/01/30		2017/07/31	AM0030249563	0	8.71		IDFNone		ZAR-JIBAR3	PLUS-137-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
							AM0030251290													2017/07/31				
							AM0030251290													2017/07/28				
							AM0030251290		8.712										2017/04/28	2017/04/28			
Negotiable Certificates Of Deposit	ABPNCD02017103028.15	ABSA BANK LIMITED	Matured	2017/01/30		2017/10/30	AM0030249629	2000000	8.15		IDFNone								2017/01/30				Category2
							AM0030249629													2017/10/30				
Floating Rate Notes	RANFRN02018073030J03XXXXPLB110.	RAND MERCHANT BANK	Matured	2017/01/30		2018/07/30	AM0030249512	0	8		IDFNone		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2017/01/30				Category3
							AM0030249512													2018/01/30				
							AM0030249512		8.442										2017/04/30	2017/04/30			
							AM0030249512		8.175										2017/07/31	2017/07/31			
							AM0030249512		8.16										2017/10/30	2017/10/30			
							AM0030249512		8.223										2018/01/30	2018/01/30			
							AM0030249512												2018/04/30	2018/04/30			
Negotiable Certificates Of Deposit	ABPNCD02017053027.3	ABSA BANK LIMITED	Matured	2017/01/30		2017/05/30	AM0030249744	3900000	7.3		IDFNone								2017/01/30				Category2
							AM0030249744													2017/05/30				
Negotiable Certificates Of Deposit	ABPNCD02017053027.45	ABSA BANK LIMITED	Matured	2017/01/30		2017/05/30	AM0030249579	3000000	7.45		IDFNone								2017/01/30				Category2
							AM0030249579													2017/05/30				
Negotiable Certificates Of Deposit	ABPNCD02017103028.15	ABSA BANK LIMITED	Matured	2017/01/30		2017/10/30	AM0030249595	14000000	8.15		IDFNone								2017/01/30				Category2
							AM0030249595													2017/10/30				
Negotiable Certificates Of Deposit	SBSNCD02017053077.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/30		2017/05/31	AM0030249694	3000000	7.4		TERMNone								2017/01/30				Category2
Negotiable Certificates Of Deposit	SBSNCD02017012777.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/30		2017/07/31	AM0030249694	7000000	7.875		TERMNone								2017/01/30				Category2
Negotiable Certificates Of Deposit	NBKNCD02018012627B.4	NEDBANK CAPITAL	Matured	2017/01/30		2018/01/30	AM0030249728	10000000	8.4		TERMNone								2017/01/30				Category2
Negotiable Certificates Of Deposit	SBSNCD02017012777.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/30		2017/09/30	AM0030249769	10000000	7.95		TERMNone								2017/01/30				Category2
Negotiable Certificates Of Deposit	RANNCD02017103027B.125000	RAND MERCHANT BANK	Matured	2017/01/30		2017/10/30	AM0030249637	16000000	8.125		TERMNone								2017/01/30				Category2
Negotiable Certificates Of Deposit	NBKNCD02017012777.875	NEDBANK CAPITAL	Matured	2017/01/30		2017/07/30	AM0030249686	30000000	7.875		TERMNone								2017/01/30				Category2
Negotiable Certificates Of Deposit	SBSNCD02017103027B.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/30		2017/10/30	AM0030249732	24000000	8.15		TERMNone								2017/01/30				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD01801303UJ03XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2017/01/30		2018/01/30	AM0030249751	5000000	7.8		IDFNone		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/01/30				Category3
							AM0030249561													2018/01/30				
							AM0030249561		8.092										2017/05/02	2017/05/02			
							AM0030249561		7.825										2017/07/31	2017/07/31			
							AM0030249561		7.8										2017/10/30	2017/10/30			
Negotiable Certificates Of Deposit	RANNCD02017053077.2750000	RAND MERCHANT BANK	Matured	2017/01/30		2017/05/31	AM0030249652	7000000	7.275		TERMNone								2017/01/30				Category2
Negotiable Certificates Of Deposit	NBKNCD02017053027.45	NEDBANK CAPITAL	Matured	2017/01/30		2017/05/30	AM0030249660	50000000	7.45		TERMNone								2017/01/30				Category2
Promissory Notes	ABPPRN02018031207.62	ABSA BANK LIMITED	Matured	2017/01/31		2018/01/31	AM0030249868	20000000	7.62		IDFNone								2017/01/31				Category1
							AM0030249868													2018/01/31				
Negotiable Certificates Of Deposit	IPNNCD02018013127B.43	INVESTEC BANK LIMITED	Matured	2017/01/31		2018/01/31	AM0030249942	17000000	8.43		TERMNone								2017/01/31				Category2
Negotiable Certificates Of Deposit	RANNCD02017042627.2050000	RAND MERCHANT BANK	Matured	2017/01/31		2017/04/31	AM0030249976	2000000	7.205		TERMNone								2017/01/31				Category2
Negotiable Certificates Of Deposit	SBSNCD02017072777.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/31		2017/07/31	AM0030249983	5000000	7.875		TERMNone								2017/01/31				Category2
Negotiable Certificates Of Deposit	ABPNCD02018013128.4	ABSA BANK LIMITED	Matured	2017/01/31		2018/01/31	AM0030249992	100000	8.4		IDFNone								2017/01/31				Category2
							AM0030249992													2018/01/31				
Negotiable Certificates Of Deposit	ABPNCD02017042627.3	ABSA BANK LIMITED	Matured	2017/01/31		2017/04/31	AM0030250034	2000000	7.3		IDFNone								2017/01/31				Category2
							AM0030250034													2017/04/30				
Negotiable Certificates Of Deposit	ABPNCD02018013128.4	ABSA BANK LIMITED	Matured	2017/01/31		2018/01/31	AM0030249318	17000000	8.4		IDFNone								2017/01/31				Category2
							AM0030249318													2018/01/31				
Promissory Notes	TLDPNX02018013111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/31		2018/01/31	AM0030250127	2000000			None								2017/01/31				Category1
Negotiable Certificates Of Deposit	RANNCD02018013128.5000000	RAND MERCHANT BANK	Matured	2017/01/31		2018/01/31	AM0030249326	10000000	8.5		TERMNone								2017/01/31				Category2
Negotiable Certificates Of Deposit	NBKNCD02017053027.65	NEDBANK CAPITAL	Matured	2017/01/31		2017/06/30	AM0030249750	40000000	7.65		TERMNone								2017/01/31				Category2
Negotiable Certificates Of Deposit	IPNNCD02017042627.36	INVESTEC BANK LIMITED	Matured	2017/01/31		2017/04/28	AM0030249969	2000000	7.36		TERMNone								2017/01/31				Category2
Promissory Notes	TLDPNX02017105021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/31		2017/05/31	AM0030249901	3000000			None								2017/01/31				Category1
Negotiable Certificates Of Deposit	RANNCD02018013128.3750000	RAND MERCHANT BANK	Matured	2017/01/31		2018/01/31	AM0030249835	2000000	8.375		TERMNone								2017/01/31				Category2
Negotiable Certificates Of Deposit	SBSNCD02018013128.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/31		2018/01/31	AM0030249843	10000000	8.45		TERMNone								2017/01/31				Category2
Negotiable Certificates Of Deposit	IPNNCD02017042627.275	INVESTEC BANK LIMITED	Matured	2017/01/31		2017/04/28	AM0030249857	20000000	7.275		TERMNone								2017/01/31				Category2
Negotiable Certificates Of Deposit	NBKNCD02018013127B.4	NEDBANK CAPITAL	Matured	2017/01/31		2018/01/31	AM0030249843	17000000	8.4		TERMNone								2017/01/31				Category2
Negotiable Certificates Of Deposit	NBKNCD02017042627.3	NEDBANK CAPITAL	Matured	2017/01/31		2017/04/28	AM0030249950	2000000	7.3		TERMNone								2017/01/31				Category2
Negotiable Certificates Of Deposit	IPNNCD02018013127B.50	INVESTEC BANK LIMITED	Matured	2017/01/31		2018/01/31	AM0030249884	20000000	8.5		TERMNone								2017/01/31				Category2
Floating Rate Notes	ABFFRN02018013128PRIMABSAMIPO.45000	ABSA BANK LIMITED	Matured	2017/01/31		2018/01/31	AM0030249819	1000000000	7.8		IDFNone		ZAR-PRIME	MINUS-2.45-PRCT		None	Ad Hoc	2017/01/31				Category3
							AM0030249819													2017/02/28				
							AM0030249819													2017/03/31				
							AM0030249819													2017/05/31				
							AM0030249819													2017/06/30				
							AM0030249819													2017/07/31				
							AM0030249819													2017/08/31				
							AM0030249819													2017/09/30				
							AM0030249819													2017/10/31				
							AM0030249819													2017/11/30				
							AM0030249819													2018/01/02				
							AM0030249819													2018/01/31				
							AM0030249819		7.8										2017/07/24				
Negotiable Certificates Of Deposit	ABPNCD02018013128.4	ABSA BANK LIMITED	Matured	2017/01/31		2018/01/31	AM0030250170	1000000000	8.4		IDFNone								2017/01/31				Category2
							AM0030250170													2018/01/31				
Linked Negotiable Certificates Of Deposit	RANLNCD01801313MPRIMFRNMB240.	RAND MERCHANT BANK	Matured	2017/01/31		2018/01/31	AM0030250091	100000000	7.65	MNTHNone		31	ZAR-PRIME	MINUS-240-BPS		None	Ad Hoc	2017/01/31				Category3
							AM0030250091		7.65										2017/07/24				
Negotiable Certificates Of Deposit	NBKNCD02018020127B.5	NEDBANK CAPITAL	Matured	2017/02/01		2018/02/01	AM0030241148	513000000	8.5		TERMNone								2017/02/01				Category2
Negotiable Certificates Of Deposit	IPNNCD02017113078.25	INVESTEC BANK LIMITED	Matured	2017/02/01		2017/11/30	AM0030241221	0	8.25		TERMNone								2017/02/01				Category2
Promissory Notes	TLDPNX02017080011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/01		2017/08/01	AM0030241163	5000000			None								2017/02/01				Category1
Promissory Notes	TLDPNX02017112201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/01		2017/11/01	AM0030241139	9000000000			None								2017/02/01				Category1
Negotiable Certificates Of Deposit	ABPNCD02018020128.375	ABSA BANK LIMITED	Matured	2017/02/01		2018/02/01	AM0030241023	1100000000	8.375		IDFNone								2017/02/01				Category2
							AM0030241023													2018/02/01				
Negotiable Certificates Of Deposit	ABPNCD02018020128.375	ABSA BANK LIMITED	Matured	2017/02/01		2018/02/01	AM0030241114	1000000	8.375		IDFNone								2017/02/01				Category2
							AM0030241114													2018/02/01				
Negotiable Certificates Of Deposit	ABPNCD02017073137.825	ABSA BANK LIMITED	Matured	2017/02/01		2017/07/31	AM0030241197	285000000	7.825		IDFNone								2017/02/01				Category2
							AM0030241197													2017/07/31				
Floating Rate Notes	ABFFRN02018020128JI03XXXXPLP0.85000	ABSA BANK LIMITED	Matured	2017/02/01		2018/02/01	AM0030241213	547000000	7.9		IDFNone		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/02/01				Category3
							AM0030241213													2018/02/01				
							AM0030241213		8.159										2017/05/02	2017/05/02			
							AM0030241213		7.925										2017/08/01	2017/08/01			
							AM0030241213		7.9										2017/11/01	2017/11/01			
Negotiable Certificates Of Deposit	RANNCD02018020127B.3750000	RAND MERCHANT BANK	Matured	2017/02/01		2018/02/01	AM0030241301	10000000	8.375		TERMNone								2017/02/01				Category2
Negotiable Certificates Of Deposit	NBKNCD02018020127B.375	NEDBANK CAPITAL	Matured	2017/02/01		2018/02/01	AM0030241311	10000000	8.375		TERMNone								2017/02/01				Category2
Negotiable Certificates Of Deposit	SBSNCD02018020127B.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/01		2018/02/01	AM0030241349	18000000	8.375		TERMNone								2017/02/01				Category2
Negotiable Certificates Of Deposit	RANNCD02018020127B.4750000	RAND MERCHANT BANK	Matured	2017/02/01		2018/02/01	AM0030241395	35000000	8.475		TERMNone								2017/02/01				Category2
Negotiable Certificates Of Deposit	SBSNCD02017030127.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/01		2017/03/01	AM0030241239	10000000	7.025		TERMNone								2017/02/01				Category2
Negotiable Certificates Of Deposit	RANNCD02018020127B.3750000	RAND MERCHANT BANK	Matured	2017/02/01		2018/02/01	AM0030241256	15000000	8.375		TERMNone								2017/02/01				Category2
Negotiable Certificates Of Deposit	IPNNCD02018020127B.425	INVESTEC BANK LIMITED	Matured	2017/02/01		2018/02/01	AM0030241172	15000000	8.425		TERMNone								2017/02/01				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD02017012579JI03XXXXPLP0.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/01		2017/05/01	AM0030241154	2000000000	7.175		IDFNone		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined	2017/02/01				Category3
							AM0030241154													2020/02/03				
							AM0030241154		8.517										2017/05/02	2017/05/02			
							AM0030241154		8.25										2017/08/01	2017/08/01			
							AM0030241154		8.075										2017/11/01	2017/11/01			
							AM0030241154		8.306										2018/02/01	2018/02/01			
							AM0030241154		8.075										2018/05/02	2018/05/02			

Negotiable Certificates Of Deposit	IPNNCD20170609277.5	INVESTEC BANK LIMITED	Matured	2017/02/08		2017/06/08	AM0004342585	2000000	7.5	TERM	None										2017/02/08				Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20173803MPRMFRNMB260.	RAND MERCHANT BANK	Matured	2017/02/08		2017/08/08	AM0004342120	1000000	7.65	MNTH	None	8	ZAR-PRIME	MINUS-260-BPS		None	Ad Hoc				2017/02/08				Category3
							AM0004342120		7.65												2017/02/24				
Debentures	SRNDEB20173215E78.980	SOUTH AFRICAN RESERVE BANK	Matured	2017/02/08		2017/02/13	AM0004342328	50000000	8.375	TERM	None										2017/02/08				Category2
Negotiable Certificates Of Deposit	NBNNCD20173E0E78.375	NEDBANK CAPITAL	Matured	2017/02/08		2017/08/08	AM0004342328	1000000	8.375	TERM	None										2017/02/08				Category2
Negotiable Certificates Of Deposit	IPNNCD20173D0E77.976	INVESTEC BANK LIMITED	Matured	2017/02/08		2017/09/08	AM0004342377	0	7.975	TERM	None										2017/02/08				Category2
Negotiable Certificates Of Deposit	RANNCD20173E0E78.4750000	RAND MERCHANT BANK	Matured	2017/02/08		2018/02/08	AM0004342141	2250000000	8.475	TERM	None										2017/02/08				Category2
Negotiable Certificates Of Deposit	SBSNCD20173707977.676	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/08		2017/07/08	AM0004342029	1260000000	7.675	TERM	None										2017/02/08				Category2
Negotiable Certificates Of Deposit	SBSNCD20173E0E78.9000000	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2017/02/08		2018/02/08	AM0004342344	2000000000	8.9000	TERM	None										2017/02/08				Category2
Negotiable Certificates Of Deposit	NBNNCD20173E0E77.675	NEDBANK CAPITAL	Matured	2017/02/08		2017/08/08	AM0004342344	2000000	7.675	TERM	None										2017/02/08				Category2
Negotiable Certificates Of Deposit	SBSNCD20173B0D77.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/08		2017/08/08	AM0004342195	1000000	7.85	TERM	None										2017/02/08				Category2
Negotiable Certificates Of Deposit	SBSNCD20173E0D78.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/08		2018/02/08	AM0004342003	4600000	8.375	TERM	None										2017/02/08				Category2
Notes	TLDNOT20170350E0J03XXXXPL8135.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/08		2017/05/08	AM0004342094	565000000	8.7	IDOF	None		ZAR-JIBAR3	PLUS-135-BPS		Quarterly Payment Cycle	Issuer Defined				2017/02/08				Category3
							AM0004342094															2017/05/08		2017/05/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20203021D0J03XXXXPLP1-15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/08		2020/02/10	AM0004342145	121000000	7.95	IDOF	None		ZAR-JIBAR3	PLUS-1-15-PRCT		None	Issuer Defined				2017/02/08				Category3
							AM0004342145		7.95															2020/02/10	
							AM0004342146		8.465													2017/05/08		2017/05/08	
							AM0004342146		8.208													2017/08/08		2017/08/08	
							AM0004342146		8.2													2017/11/08		2017/11/08	
							AM0004342146		8.283													2018/02/08		2018/02/08	
							AM0004342146		8.05													2018/05/08		2018/05/08	
							AM0004342146		8.125													2018/08/08		2018/08/08	
							AM0004342146		8.125													2018/11/08		2018/11/08	
							AM0004342146		8.3													2019/02/08		2019/02/08	
							AM0004342146		8.308													2019/05/08		2019/05/08	
							AM0004342146		7.990													2019/08/08		2019/08/08	
							AM0004342146		7.96													2019/11/08		2019/11/08	
Negotiable Certificates Of Deposit	NBNNCD20180D0E78.375	NEDBANK CAPITAL	Matured	2017/02/09		2018/02/09	AM0004342464	1900000	8.375	TERM	None										2017/02/09				Category2
Negotiable Certificates Of Deposit	IPNNCD20173H0D77.875	INVESTEC BANK LIMITED	Matured	2017/02/09		2017/09/09	AM0004342464	400000	7.875	TERM	None										2017/02/09				Category2
Negotiable Certificates Of Deposit	RANNCD20180D0E78.5750000	RAND MERCHANT BANK	Matured	2017/02/09		2018/02/09	AM0004342427	17500000	8.575	TERM	None										2017/02/09				Category2
Negotiable Certificates Of Deposit	RANNCD20173D0D77.2000000	RAND MERCHANT BANK	Matured	2017/02/09		2017/08/09	AM0004342492	1000000	7.2	TERM	None										2017/02/09				Category2
Negotiable Certificates Of Deposit	NBNNCD20173D0D77.25	NEDBANK CAPITAL	Matured	2017/02/09		2017/05/09	AM0004342476	1500000	7.25	TERM	None										2017/02/09				Category2
Negotiable Certificates Of Deposit	ABPNCD20173D0D77.3	ABSA BANK LIMITED	Matured	2017/02/09		2017/05/09	AM0004342443	1000000	7.3	IDOF	None										2017/02/09				Category2
							AM0004342443																	2017/05/09	
Commercial Paper Bills: Capital Project Bills	ESKCPB20180D001	ESKOM HOLDINGS SOC LTD	Matured	2017/02/09		2018/02/09	AM0004342501	2000000000			None										2017/02/09				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20170B111	ESKOM HOLDINGS SOC LTD	Matured	2017/02/09		2017/08/10	AM0004342501	2500000000			None										2017/02/09				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20180D001	ESKOM HOLDINGS SOC LTD	Matured	2017/02/09		2018/02/09	AM0004342609	2600000000			None										2017/02/09				Category1
Negotiable Certificates Of Deposit	SBSNCD20173D0D77.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/09		2017/05/09	AM0004342526	6000000	7.275	TERM	None										2017/02/09				Category2
Negotiable Certificates Of Deposit	ABPNCD20180D0E8.375	ABSA BANK LIMITED	Matured	2017/02/09		2018/02/09	AM0004342435	1900000	8.375	IDOF	None										2017/02/09				Category2
							AM0004342435																	2018/02/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180203L03XXXXPLP3.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/09		2018/02/09	AM0004342518	100000000	7.85	IDOF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				2017/02/09				Category3
							AM0004342518																	2018/02/09	
							AM0004342518		8.117													2017/05/09		2017/05/09	
							AM0004342518		7.833													2017/08/10		2017/08/10	
							AM0004342518		7.605													2017/11/09		2017/11/09	
Floating Rate Notes	TLDFRN20180B0DJ03XXXXPL8150.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/09		2018/02/09	AM0004342542	190000000	8.55	IDOF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined				2017/02/09				Category3
							AM0004342542																	2018/02/09	
							AM0004342542		8.845													2017/05/09		2017/05/09	
							AM0004342542		8.558													2017/08/10		2017/08/10	
							AM0004342542		8.55													2017/11/09		2017/11/09	
Promissory Notes	TLDPRX20170B081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/09		2017/06/09	AM0004342559	84500000			None										2017/02/09				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20170B101	ESKOM HOLDINGS SOC LTD	Matured	2017/02/09		2017/05/09	AM0004342567	5000000000			None										2017/02/09				Category1
Negotiable Certificates Of Deposit	IPNNCD20170D0D77.35	INVESTEC BANK LIMITED	Matured	2017/02/09		2017/05/09	AM0004342500	1000000	7.35	TERM	None										2017/02/09				Category2
Negotiable Certificates Of Deposit	SBSNCD20173E0D77.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/09		2018/02/09	AM0004342533	1000000	7.85	TERM	None										2017/02/09				Category2
Negotiable Certificates Of Deposit	NBNNCD20173E0D77.85	NEDBANK CAPITAL	Matured	2017/02/09		2018/02/09	AM0004342541	1000000	8.45	TERM	None										2017/02/09				Category2
Negotiable Certificates Of Deposit	RANNCD20173E0D0D77.4500000	RAND MERCHANT BANK	Matured	2017/02/09		2018/02/09	AM0004342551	1000000000	7.45	TERM	None										2017/02/09				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20183D0DJ03XXXXPLP5.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/09		2018/02/09	AM0004342566	1000000000	7.85	IDOF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined				2017/02/09				Category3
							AM0004342566																	2018/02/09	
							AM0004342566		8.142													2017/05/09		2017/05/09	
							AM0004342566		7.935													2017/08/10		2017/08/10	
							AM0004342566		7.85													2017/11/09		2017/11/09	
Commercial Paper Bills: Capital Project Bills	ESKCPB20170B121	ESKOM HOLDINGS SOC LTD	Matured	2017/02/09		2017/08/10	AM0004342575	20000000			None										2017/02/09				Category1
Negotiable Certificates Of Deposit	SBSNCD20173D0D77.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/09		2017/03/09	AM0004342625	5000000	7.025	TERM	None										2017/02/09				Category2
Negotiable Certificates Of Deposit	SBSNCD20173E0D0D78.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/09		2018/02/09	AM0004342658	3000000	8.375	TERM	None										2017/02/09				Category2
Negotiable Certificates Of Deposit	RANNCD20200D0D78.6600000	RAND MERCHANT BANK	Matured	2017/02/09		2020/02/10	AM0004342418	0	8.66	IDOF	None										2017/02/09				Category2
							AM0004342418																	2017/08/10	
							AM0004342418																	2018/02/09	
							AM0004342418																	2018/08/10	
							AM0004342418																	2019/02/11	
							AM0004342418																	2019/08/10	
							AM0004342418																	2020/02/10	
Negotiable Certificates Of Deposit	IPNNCD20180D0E78.4	INVESTEC BANK LIMITED	Matured	2017/02/09		2018/02/09	AM0004342492	2100000	8.4	TERM	None										2017/02/09				Category2
Negotiable Certificates Of Deposit	IPNNCD20180D0E78.4	INVESTEC BANK LIMITED	Matured	2017/02/09		2018/02/09	AM0004342492	1000000	8.4	TERM	None										2017/02/09				Category2
Negotiable Certificates Of Deposit	ABPNCD20170D1D77.325	ABSA BANK LIMITED	Matured	2017/02/10		2017/05/10	AM0004342724	3441000000	7.325	IDOF	None										2017/02/10				Category2
							AM0004342724																	2017/05/10	
Negotiable Certificates Of Deposit	IPNNCD20170H0D77.675	INVESTEC BANK LIMITED	Matured	2017/02/10		2017/08/10	AM0004342732	0	7.675	TERM	None										2017/02/10				Category2
Negotiable Certificates Of Deposit	ABPNCD20170I0D7.3	ABSA BANK LIMITED	Matured	2017/02/10		2017/05/10	AM0004342831	1700000	7.3	IDOF	None										2017/02/10				Category2
							AM0004342831																	2017/05/10	
Negotiable Certificates Of Deposit	ABPNCD20171110D8.125	ABSA BANK LIMITED	Matured	2017/02/10		2017/11/10	AM0004342773	4000000	8.125	IDOF	None										2017/02/10				Category2
							AM0004342773																	2017/11/10	
Negotiable Certificates Of Deposit	ABPNCD20180D0D8.375	ABSA BANK LIMITED	Matured	2017/02/10		2018/02/08	AM0004342895	2400000	8.375	IDOF	None										2017/02/10				Category2
							AM0004342895																	2018/02/08	
Negotiable Certificates Of Deposit	SBSNCD20173A10E77.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/10		2017/04/10	AM0004342740	1000000	7.15	TERM	None										2017/02/10				Category2
Negotiable Certificates Of Deposit	NBNNCD20173B10E77.875	NEDBANK CAPITAL	Matured	2017/02/10		2017/08/10	AM0004342662	20000000	7.875	TERM	None										2017/02/10				Category2
Negotiable Certificates Of Deposit	IPNNCD20173B10E77.875	INVESTEC BANK LIMITED	Matured	2017/02/10		2017/08/10	AM0004342662	1000000	7.875	TERM	None										2017/02/10				Category2
Negotiable Certificates Of Deposit	ABPNCD20180D0D8.375	ABSA BANK LIMITED	Matured	2017/02/10		2018/02/08	AM0004342690	1000000	8.375	IDOF	None										2017/02/10				Category2
							AM0004342690																	2018/02/08	
Negotiable Certificates Of Deposit	IPNNCD20200D1D08.75	INVESTEC BANK LIMITED	Matured	2017/02/10		2020/02/10	AM0004342757	0	8.75	IDOF	None										2017/02/10				Category2
							AM0004342757																	2017/08/10	
							AM0004342757																	2018/02/10	
							AM0004342757																	2018/08/10	
							AM0004342757																	2019/02/11	
							AM0004342757																	2019/08/10	
							AM0004342757																	2020/02/10	
Negotiable Certificates Of Deposit	SBRNCD20180D0B78.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/10		2018/02/08	AM0004343815	7000000	8.35	TERM	None										2017/02/10				Category2
Promissory Notes	SBSPNX20180D0B77.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/10		2018/02/08	AM0004342799	10000000	7.8	TERM	None										2017/02/10				Category2
Negotiable Certificates Of Deposit	RANNCD20173D0D8.750000	RAND MERCHANT BANK	Matured	2017/02/10		2017/12/10	AM0004342864	2000000	8.175	TERM	None										2017/02/10				Category2
Negotiable Certificates Of Deposit	ABPNCD20180D0D8.375	ABSA BANK LIMITED	Matured	2017/02/10		2018/02/08	AM0004342864	3000000	8.375	IDOF	None										2017/02/10				Category2
							AM0004342864																	2018/02/08	
Negotiable Certificates Of Deposit	SBSNCD20173102F78.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/13		2017/03/13	AM0004342907	3000000	8	TERM	None										2017/02/13				Category2
Negotiable Certificates Of Deposit	NBNNCD20180D0E78.5	NEDBANK CAPITAL	Matured	2017/02/13		2018/02/08	AM0004342874	501000000	8.5	TERM	None										2017/02/13				Category2
Floating Rate Notes	RMAFRN20173B1D3JX0XXXXPL840.	RAND MERCHANT BANK	Matured	2017/02/13		2017/08/13	AM0004342716	2400000000	7.74	IDOF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				2017/02/13				Category3
							AM0004342716																	2017/08/13	
							AM0004342716		7.195													2017/05/13		2017/05/13	
Negotiable Certificates Of Deposit	NBNNCD20180I3Z78.45	NEDBANK CAPITAL	Matured	2017/02/13		2018/02/13	AM0004343045	500000000	8.45	TERM	None										2017/02/13				Category2
Negotiable Certificates Of Deposit	SBSNCD20173T31F77.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/13		2017/07/13	AM0004342922	1260000000	7.75	TERM	None										2017/02/13				Category2
Promissory Notes	IPNPRX20180J3Z78.575	INVESTEC BANK LIMITED	Matured	2017/02/13		2018/02/13	AM0004343003	0	8.575	TERM	None										2017/02/13				Category2
Negotiable Certificates Of Deposit	IPNNCD20180J3Z78.375	INVESTEC BANK LIMITED	Matured	2017/02/13		2018/02/13	AM0004342971	1500000000	8.375	TERM	None										2017/02/13				Category2
Negotiable Certificates Of Deposit	SBSNCD20173D0D77.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/13		2017/05/13	AM0004342965	1000000	7.75	TERM	None										2017/02/13				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20170J131	ESKOM HOLDINGS SOC LTD	Matured	2017/02/13		2017/08/13	AM0004343086	5000000000			None										2017/02/13				Category1
Promissory Notes	TLDPRX20170J151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/13		2017/03/13	AM0004343078	150000000			None										2017/02/13				Category1
Promissory Notes	TLDPRX20170J181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/13		2017/06/13	AM0004343086	500000000			None										2017/02/13				Category1
Negotiable Certificates Of Deposit	IPNNCD20170J15D77.35	INVESTEC BANK LIMITED	Matured	2017/02/13		2017/09/15	AM0004342930	0	7.35	TERM	None										2017/02/13				Category2
Negotiable Certificates Of Deposit	SBSNCD20173K11F77.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/13		2017/08/15	AM0004343029	4000000	7.85	TERM	None										2017/02/13				Category2
Negotiable Certificates Of Deposit	IPNNCD20173J31F77.5	INVESTEC BANK LIMITED	Matured	2017/02/13		2017/08/15	AM0004343004	5000000	7.5	TERM	None										2017/02/13				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20180J3ZL03XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2017/02/13		2018/02/13	AM0004343055	0	7.8	IDOF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				2017/02/13				Category3
							AM0004343055																	2018/02/13	
							AM0004343055		8.092													2017/05/13		2017/05/13	
							AM0004343055		7.808													2017/08/14		2017/08/14	
							AM0004343055		7.8													2017/11/13		2017/11/13	
Negotiable Certificates Of Deposit	RANNCD20170T01F77.7750000	RAND MERCHANT BANK	Matured	2017/02/13		2017/07/13	AM0004343012	108000000	7.775	TERM	None										2017/02/13				Category2
Negotiable Certificates Of Deposit	IPNNCD20173J13J77	INVESTEC BANK LIMITED	Matured	2017/02/13		2017/12/13	AM0004343048	1260000	7.8	TERM	None										2017/02/13				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20180J3ZM03XXXXPLP0.775	INVESTEC BANK LIMITED	Matured	2017/02/13		2018/02/13	AM0004343037	7100000	7.85	IDOF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				2017/02/13				Category3
							AM0004343037																	2018/02/13	
							AM0004343037		8.117													2017/05/13		2017/05/13	
							AM0004343037		7.835													2017/08/14		2017/08/14	
							AM0004343037		7.825													2017/11/13		2017/11/13	
Commercial Paper Bills: Capital Project Bills	ESKCPB20170S151	ESKOM HOLDINGS SOC LTD	Matured	2017/02/13		2017/05/13	AM0004343061	2500000000			None										2017/02/13				Category1
Negotiable Certificates Of Deposit	SBSNCD20173E3J75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/13		2018/02/13	AM0004343093	4400000	8.325	TERM	None										2017/02/13				Category2
Negotiable Certificates Of Deposit	ABPNCD20171J72D8.175	ABSA BANK LIMITED	Matured	2017/02/13		2017/11/13	AM0004342880	8900000	8.175	IDOF	None										2017/02/13				Category2
							AM0004342880																	2017/11/13	
Negotiable Certificates Of Deposit	CBBNCD20200D1J09.35	CAPITEC BANK LIMITED	Matured	2017/02/13		2020/02/13	AM0004343062	210000000	9.35	IDOF	None										2017/02/13				Category2
							AM0004343062																	2017/08/14	
							AM0004343062																	2018/02/13	
							AM0004343062																	2018/08/13	
							AM0004343062																	2019/02/13	
							AM0004343062																	2020/02/13	
Negotiable Certificates Of Deposit	ABPNCD20170I13D7.05	ABSA BANK LIMITED	Matured	2017/02/13		2017/03/13	AM0004343102	7000000	7.05	IDOF	None										2017/02/13				Category2
							AM0004343102																	2017/03/13	
Negotiable Certificates Of Deposit	NBNNCD20180I3Z78.4	NEDBANK CAPITAL	Matured	2017/02/13		2018/02/13	AM0004343114	250000000	8.4	TERM	None										2017/02/13				Category2
Negotiable Certificates Of Deposit	SBSNCD20173I13T7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/13		2017/05/13	AM0004343127	2000000	7.75	TERM	None										2017/02/13				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20180I3ZH03XXXXPLP0.825	NEDBANK CAPITAL	Matured	2017/02/14		2018/02/14	AM0004343248	500000000	7.98	IDOF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined				2017/02/14				Category3
							AM0004343248																	2018/02/14	
							AM0004343248		8.167													2017/05/15		2017/05/15	
							AM0004343248		7.895													2017/08/14		2017/08/14	
							AM0004343248		7.875													2017/11/14		2017/11/14	
							AM0004343248		7.98															2018/02/14	
Negotiable Certificates Of Deposit	IPNNCD20180I14T8.35	INVESTEC BANK LIMITED	Matured	2017/02/14		2018/02/14	AM0004343301	3800000000	8.35	TERM	None										2017/02/14				Category2
Negotiable Certificates Of Deposit	IPNNCD20170I15T27.35	INVESTEC BANK LIMITED	Matured	2017/02/14		2017/05/15	AM0004343218	5000000	7.35	TERM	None										2017/02/14				Category2
Negotiable Certificates Of Deposit	ABPNCD20180I14D8.325	ABSA BANK LIMITED	Matured	2017/02/14		2018/02/14	AM0004343207	1500000	8.325	IDOF	None										2017/02/14				Category2
							AM0004343207																	2018/02/14	
Negotiable Certificates Of Deposit	ABPNCD20180I14D8.325	ABSA BANK LIMITED	Matured	2017/02/14		2018/02/14	AM0004343136	31000000	8.325	IDOF	None										2017/02/14				Category2
							AM0004343136																	2018/02/14	
Negotiable Certificates Of Deposit	NBNNCD20180I14E78.3	NEDBANK CAPITAL	Matured	2017/02/14		2018/02/14	AM0004343151	41000000	8.3	TERM	None										2017/02/14				Category2
Negotiable Certificates Of Deposit	SBSNCD20173I14T8.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/14		2017/05/14	AM0004343177	1000000000	8.175	TERM	None										2017/02/14				Category2
Negotiable Certificates Of Deposit	RANNCD20180I14T78.000000	RAND MERCHANT BANK	Matured	2017/02/14		2018/02/14	AM0004343177	0	8.0	TERM	None										2017/02/14				Category2
Negotiable Certificates Of Deposit	SBSNCD20180I14T78.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/14		2018/02/14	AM0004343193	3000000	8.275	TERM	None										2017/02/14				Category2
Negotiable Certificates Of Deposit	RANNCD20173I13T7.2000000	RAND MERCHANT BANK	Matured	2017/02/14		2017/12/14	AM0004343144	1000000	7.2	TERM	None										2017/02/14				Category2
Floating Rate Notes	ABFFRN20170I14SJ0XXXXPL50000	ABSA BANK LIMITED	Matured	2017/02/14		2017/08/14	AM0004343035	200000000	7.89	IDOF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				2017/02/14				Category3
							AM0004343035																	2017/08/14	
							AM0004343035		7.890													2017/05/15		2017/05/15	
Negotiable Certificates Of Deposit	RANNCD20180I14T8.3000000	RAND MERCHANT BANK	Matured	2017/02/14		2018/02/14	AM0004343326	31000000	8.3	TERM	None										2017/02/14				Category2
Negotiable Certificates Of Deposit	NBNNCD20180I15T9.4	NEDBANK CAPITAL	Matured	2017/02/15		2018/02/15	AM0004343329	50000000	9.4	TERM	None										2017/02/15				Category2
Negotiable Certificates Of Deposit	SBSNCD20173I01277.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/15		2017/08/15	AM0004343425	5000000	7.85	TERM	None										2017/02/15				Category2
Negotiable Certificates Of Deposit	NBNNCD20173I02577.275	NEDBANK CAPITAL	Matured	2017/02/15		2017/05/15	AM0004

Negotiable Certificates Of Deposit	ABPNCD0201703302T.05	ABSA BANK LIMITED	Matured	2017/02/27		2017/03/24	AM0003344779	17000000	7.05	IDFNone									2017/02/27					Category2
							AM0003344779																2017/03/24	
Negotiable Certificates Of Deposit	SBSNCD0201703227T	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/27		2017/03/27	AM0003344704	2000000	7	TERMNone									2017/02/27					Category2
Negotiable Certificates Of Deposit	SBSNCD0201703227T.2000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/27		2017/03/27	AM0003344705	2000000	7	TERMNone									2017/02/27					Category2
Negotiable Certificates Of Deposit	SBSNCD0201703227T.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/27		2017/03/27	AM0003344706	100000	7.205	TERMNone									2017/02/27					Category2
Negotiable Certificates Of Deposit	RANNCD0201703227L.9500000	RAND MERCHANT BANK	Matured	2017/02/27		2017/03/28	AM0003344761	17000000	6.95	TERMNone									2017/02/27					Category2
Negotiable Certificates Of Deposit	SBSNCD0201703227T	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/28		2017/03/28	AM0003344697	10000000	7	TERMNone									2017/02/28					Category2
Negotiable Certificates Of Deposit	IPNNCD0201703127T.00	INVESTEC BANK LIMITED	Matured	2017/02/28		2017/03/31	AM0003344828	50000000	7	TERMNone									2017/02/28					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201803005J.03XXXXPLPO.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/28		2018/02/28	AM0003344695	60000000	7.65	IDFNone		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined		2017/02/28					Category3
							AM0003344695																2018/02/28	
							AM0003344965		8.056												2017/05/28		2017/05/28	
							AM0003344965														2017/08/28		2017/08/28	
							AM0003344965		7.85												2017/11/28		2017/11/28	
Negotiable Certificates Of Deposit	SBSNCD0201802087E.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/28		2018/02/28	AM0003344795	2000000	8.25	TERMNone									2017/02/28					Category2
Negotiable Certificates Of Deposit	IPNNCD0201802087E.305	INVESTEC BANK LIMITED	Matured	2017/02/28		2018/02/28	AM0003344894	21000000	8.305	TERMNone									2017/02/28					Category2
Negotiable Certificates Of Deposit	RANNCD0201802087L.9500000	RAND MERCHANT BANK	Matured	2017/02/28		2018/02/28	AM0003344763	17000000	6.95	TERMNone									2017/02/28					Category2
Negotiable Certificates Of Deposit	NBNNCD0201703127E.875	NEDBANK CAPITAL	Matured	2017/02/28		2017/03/28	AM0003344840	50000000	6.875	TERMNone									2017/02/28					Category2
Negotiable Certificates Of Deposit	SBSNCD0201802087E.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/28		2018/02/28	AM0003344902	100000000	8.3	TERMNone									2017/02/28					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201803005J.03XXXXPLPO.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/28		2018/02/28	AM0003344712	80000000	7.95	IDFNone		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined		2017/02/28					Category3
							AM0003344712																2018/02/28	
							AM0003344712		8.183												2017/05/28		2017/05/28	
							AM0003344712														2017/08/28		2017/08/28	
							AM0003344712		7.375												2017/11/28		2017/11/28	
Negotiable Certificates Of Deposit	ABPNCD0201802928.275	ABSA BANK LIMITED	Matured	2017/02/28		2018/02/28	AM0003344944	2000000	8.275	IDFNone									2017/02/28					Category2
							AM0003344944																2018/02/28	
Negotiable Certificates Of Deposit	ABPNCD0201712926R.125	ABSA BANK LIMITED	Matured	2017/02/28		2017/12/28	AM0003344936	7000000	8.125	IDFNone									2017/02/28					Category2
							AM0003344936																2017/12/28	
Negotiable Certificates Of Deposit	IPNNCD0201803017E.35	INVESTEC BANK LIMITED	Matured	2017/03/01		2018/03/01	AM0003345214		8.35	TERMNone									2017/03/01					Category2
Promissory Notes	TLDPNX0201738501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/01		2017/03/01	AM0003345214	2500000000	7	TERMNone									2017/03/01					Category1
Negotiable Certificates Of Deposit	RANNCD0201803017E.2750000	RAND MERCHANT BANK	Matured	2017/03/01		2018/03/01	AM0003345032	12000000	8.275	TERMNone									2017/03/01					Category2
Negotiable Certificates Of Deposit	NBNNCD0201803017E.275	NEDBANK CAPITAL	Matured	2017/03/01		2018/03/01	AM0003345089	10000000	8.275	TERMNone									2017/03/01					Category2
Debentures	SRBDEB0201703027E.990	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/01		2017/03/01	AM0003345164	100000000	6.99	TERMNone									2017/03/01					Category2
Debentures	SRBDEB0201703027E.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/01		2017/03/01	AM0003345180	350000000	6.8	TERMNone									2017/03/01					Category2
Debentures	SRBDEB0201703127E.925	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/01		2017/03/15	AM0003345198	50000000	6.925	TERMNone									2017/03/01					Category2
Negotiable Certificates Of Deposit	IPNNCD0201703127T.875	INVESTEC BANK LIMITED	Matured	2017/03/01		2017/03/31	AM0003345207	50000000	7.875	TERMNone									2017/03/01					Category2
Negotiable Certificates Of Deposit	IPNNCD0201803017E.35	INVESTEC BANK LIMITED	Matured	2017/03/01		2018/03/01	AM0003345213	140000000	8.35	TERMNone									2017/03/01					Category2
Negotiable Certificates Of Deposit	NBNNCD0201706127.225	NEDBANK CAPITAL	Matured	2017/03/01		2017/06/01	AM0003345115	50000000	7.225	TERMNone									2017/03/01					Category2
Debentures	SRBDEB0201703127E.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/01		2017/03/15	AM0003345172	2800000000	6.6	TERMNone									2017/03/01					Category2
Promissory Notes	TLDPNX0201738301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/01		2017/06/30	AM0003345206	2000000000		None									2017/03/01					Category1
Promissory Notes	TLDPNX0201738301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/01		2018/03/01	AM0003345214	2500000000		None									2017/03/01					Category1
Treasury Bills	NATTBX0201803011	GOVERNMENT OF SOUTH AFRICA	Matured	2017/03/01		2018/03/01	AM0003345669	6400000000		None									2017/03/01					Category1
Negotiable Certificates Of Deposit	SBSNCD0201706127T.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/01		2017/06/01	AM0003345148	3000000	7.625	TERMNone									2017/03/01					Category2
Negotiable Certificates Of Deposit	IPNNCD0201803017E.35	INVESTEC BANK LIMITED	Matured	2017/03/01		2018/03/01	AM0003345218	3000000	8.35	IDFNone									2017/03/01					Category2
							AM0003345218																2017/09/01	
							AM0003345218																2018/03/01	
							AM0003345218																2018/09/03	
							AM0003345218																2019/03/01	
Negotiable Certificates Of Deposit	SBSNCD0201706127T.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/01		2017/06/01	AM0003345149	5000000	7.225	TERMNone									2017/03/01					Category2
Negotiable Certificates Of Deposit	IPNNCD0201703127T.375	INVESTEC BANK LIMITED	Matured	2017/03/01		2017/03/31	AM0003345263	50000000	7.375	TERMNone									2017/03/01					Category2
Negotiable Certificates Of Deposit	ABPNCD0201803U.275.275	ABSA BANK LIMITED	Matured	2017/03/01		2018/03/01	AM0003345107	50000000	8.275	IDFNone									2017/03/01					Category2
							AM0003345107																2018/03/01	
Commercial Paper Bills: Capital Project Bills	ESKCPR0201803011	ESKOM HOLDINGS SOC LTD	Matured	2017/03/01		2018/03/01	AM0003345282	10000000		None									2017/03/01					Category1
Negotiable Certificates Of Deposit	ABPNCD0201706127J.3	ABSA BANK LIMITED	Matured	2017/03/01		2017/06/01	AM0003345081	5000000	7.3	IDFNone									2017/03/01					Category2
							AM0003345081																2017/06/01	
Negotiable Certificates Of Deposit	SBSNCD0201803127E.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/01		2018/03/01	AM0003345065	12000000	8.275	TERMNone									2017/03/01					Category2
Negotiable Certificates Of Deposit	RANNCD0201706127.2000000	RAND MERCHANT BANK	Matured	2017/03/01		2017/06/01	AM0003345131	50000000	7.2	TERMNone									2017/03/01					Category2
Debentures	SRBDEB0201703027E.045	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/01		2017/03/01	AM0003345156	500000000	6.6	TERMNone									2017/03/01					Category2
Negotiable Certificates Of Deposit	IPNNCD0201706127T.375	INVESTEC BANK LIMITED	Matured	2017/03/01		2017/06/01	AM0003345057	5000000	7.375	TERMNone									2017/03/01					Category2
Negotiable Certificates Of Deposit	RANNCD0201706127.8500000	RAND MERCHANT BANK	Matured	2017/03/01		2017/06/01	AM0003345271		7.85	TERMNone									2017/03/01					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201803005J.03XXXXPLPO.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/01		2018/03/01	AM0003345271	60000000	7.65	IDFNone		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined		2017/03/01					Category3
							AM0003345271																2018/03/01	
							AM0003345271		8.056												2017/06/01		2017/06/01	
							AM0003345271		7.775												2017/09/01		2017/09/01	
							AM0003345271		7.85												2017/12/01		2017/12/01	
Negotiable Certificates Of Deposit	SBSNCD0201704037T	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/02		2017/04/02	AM0003345453	5000000	7.8	TERMNone									2017/03/02					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201803002J.03XXXXPLPO.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/02		2018/03/02	AM0003345305	50000000	7.65	IDFNone		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined		2017/03/02					Category3
							AM0003345305																2018/03/02	
							AM0003345305		8.056												2017/06/02		2017/06/02	
							AM0003345305		7.767												2017/09/04		2017/09/04	
							AM0003345305		7.85												2017/12/04		2017/12/04	
Negotiable Certificates Of Deposit	NBNNCD0201803027E.275	NEDBANK CAPITAL	Matured	2017/03/02		2018/03/02	AM0003345339	1180000000	8.275	TERMNone									2017/03/02					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201803025J.03XXXXPLPO.8	INVESTEC BANK LIMITED	Matured	2017/03/02		2018/03/02	AM0003345321	200000000	7.93	IDFNone		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined		2017/03/02					Category3
							AM0003345321																2018/03/02	
							AM0003345321		8.133												2017/06/02		2017/06/02	
							AM0003345321		7.842												2017/09/04		2017/09/04	
							AM0003345321		7.925												2017/12/04		2017/12/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201803017J.03XXXXPLPO.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/02		2018/03/02	AM0003345412	0	7.8	MNTHNone	31	ZAR-PRIME	MINUS-265-BPS		None		Ad Hoc		2017/07/06					Category3
							AM0003345412		7.8														2017/07/06	
Negotiable Certificates Of Deposit	RANNCD0201803027E.3900000	RAND MERCHANT BANK	Matured	2017/03/02		2018/03/02	AM0003345289	73000000	8.39	TERMNone									2017/03/02					Category2
Negotiable Certificates Of Deposit	SASXNC0200203027T.0	SASFIN BANK LTD	Matured	2017/03/02		2017/03/02	AM0003345334	1100000	10.3	IDFNone									2017/03/02					Category2
Floating Rate Notes	ABFFRN0200203003J.03XXXXPLP1.15000	ABSA BANK LIMITED	Matured	2017/03/02		2020/03/02	AM0003345370	200000000	7.96	IDFNone		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined		2017/03/02					Category3
							AM0003345370																2020/03/02	
							AM0003345370		8.465												2017/06/02		2017/06/02	
							AM0003345370		8.192												2017/09/04		2017/09/04	
							AM0003345370		8.275												2017/12/04		2017/12/04	
							AM0003345370		8.275												2018/03/02		2018/03/02	
							AM0003345370		8.108												2018/06/01		2018/06/01	
							AM0003345370		8.108												2018/12/03		2018/12/03	
							AM0003345370		8.3												2019/03/04		2019/03/04	
							AM0003345370		8.3												2019/06/03		2019/06/03	
							AM0003345370		8.267												2019/09/02		2019/09/02	
							AM0003345370		7.956												2019/12/02		2019/12/02	
Promissory Notes	TLDPNX0201803001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/02		2018/03/02	AM0003345446	3000000		None									2017/03/02					Category1
Negotiable Certificates Of Deposit	SBSNCD0201706127T.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/02		2017/06/02	AM0003345449	12000000	7.225	TERMNone									2017/03/02					Category2
Negotiable Certificates Of Deposit	SBSNCD0201706127T.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/02		2017/06/02	AM0003345451	5000000	7.225	TERMNone									2017/03/02					Category2
Negotiable Certificates Of Deposit	IPNNCD0201706127T.9	INVESTEC BANK LIMITED	Matured	2017/03/02		2017/06/02	AM0003345297	734000000	8.4	TERMNone									2017/03/02					Category2
Negotiable Certificates Of Deposit	SBSNCD0201803027E.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/02		2018/03/02	AM0003345362	10000000	8.325	TERMNone									2017/03/02					Category2
Negotiable Certificates Of Deposit	ABPNCD0201803022E.275	ABSA BANK LIMITED	Matured	2017/03/02		2018/03/02	AM0003345438	10000000	8.275	IDFNone									2017/03/02					Category2
							AM0003345438																2018/03/02	
Commercial Paper Bills: Capital Project Bills	ESKCPR0201803021	ESKOM HOLDINGS SOC LTD	Matured	2017/03/02		2018/03/02	AM0003345388	10000000		None									2017/03/02					Category1
Promissory Notes	TLDPNX0201803011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/02		2018/03/02	AM0003345404	1500000000		None									2017/03/02					Category1
Promissory Notes	TLDPNX0201738011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/02		2017/12/02	AM0003345119			None									2017/03/02					Category1
Floating Rate Notes	ABFFRN0201803005J.03XXXXPLP0.80000	ABSA BANK LIMITED	Matured	2017/03/03		2018/03/02	AM0003345693	1300000000	7.93	IDFNone		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined		2017/03/03					Category3
							AM0003345693																2018/03/02	
							AM0003345693		8.126												2017/06/03		2017/06/03	
							AM0003345693		7.842												2017/09/04		2017/09/04	
							AM0003345693		7.925												2017/12/04		2017/12/04	
Floating Rate Notes	ABFFRN0201803003J.03XXXXPLP0.75000	ABSA BANK LIMITED	Matured	2017/03/03		2018/03/02	AM0003345776	100000000	7.86	IDFNone		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined		2017/03/03					Category3
							AM0003345776																2018/03/03	
							AM0003345776		8.083												2017/06/03		2017/06/03	
							AM0003345776		7.792												2017/09/04		2017/09/04	
							AM0003345776		7.875												2017/12/04		2017/12/04	
Floating Rate Notes	RANFRN0201803003J.03XXXXPL.B60.	RAND MERCHANT BANK	Matured	2017/03/03		2018/03/02	AM0003345743	80000000	7.93	IDFNone		ZAR-JIBAR3	PLUS-60-BPS		None		Issuer Defined		2017/03/03					Category3
							AM0003345743																2018/03/03	
							AM0003345743		8.133												2017/06/03		2017/06/03	
							AM0003345743		7.842												2017/09/04		2017/09/04	
							AM0003345743		7.925												2017/12/04		2017/12/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201803003J.03XXXXPLPO.725	NEDBANK CAPITAL	Matured	2017/03/03		2018/03/02	AM0003345768	8000000	7.65	IDFNone		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined		2017/03/03					Category3
							AM0003345768																2018/03/03	
							AM0003345768		8.05												2017/06/03		2017/06/03	
							AM0003345768		7.767												2017/09/04		2017/09/04	
							AM0003345768		7.85												2017/12/04		2017/12/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201708043J.03XXXXPLPO.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/03		2017/06/03	AM0003345725	250000000	7.55	IDFNone		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined		2017/03/03					Category3
							AM0003345725																2017/09/04	
							AM0003345725		7.875												2017/06/03		2017/06/03	
Negotiable Certificates Of Deposit	IPNNCD0201803027E.35	INVESTEC BANK LIMITED	Matured	2017/03/03		2018/03/02	AM0003345944	10000000	8.35	TERMNone									2017/03/03					Category2
Negotiable Certificates Of Deposit	NBNNCD0201803027E.275	NEDBANK CAPITAL	Matured	2017/03/03		2018/03/02	AM0003345945	40000000	8.275	TERMNone									2017/03/03					Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201803031	ESKOM HOLDINGS SOC LTD	Matured	2017/03/03		2018/03/03	AM0003345977	25000000		None									2017/03/03					Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR0201803011	ESKOM HOLDINGS SOC LTD	Matured	2017/03/03		2018/03/03	AM0003345985	25000000		None									2017/03/03					Category1
Negotiable Certificates Of Deposit	ABPNCD0201803022E.275	ABSA BANK LIMITED	Matured	2017/03/03		2018/03/02	AM0003345992	50000000	8.275	IDFNone									2017/03/03					Category2
							AM0003345992																2018/03/02	
Promissory Notes	TLDPNX0201803021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/03		2018/03/02	AM0003345578	6000000000		None									2017/03/03					Category1
Negotiable Certificates Of Deposit	ABPNCD0201803042E.5	ABSA BANK LIMITED	Matured	2017/03/03		2019/03/04	AM0003345610	1000000000	8.3	IDFNone									2017/03/03					Category2
							AM0003345610																2017/09/04	
							AM0003345610																2018/03/04	
							AM0003345610																2018/09/04	
							AM0003345610																2019/03/04	
Negotiable Certificates Of Deposit	ABPNCD0201707026T.425	ABSA BANK LIMITED	Matured	2017/03/03		2017/07/06	AM0003345628	2000000	7.425	IDFNone									2017/03/03					Category2
							AM0003345628																2017/07/03	
Negotiable Certificates Of Deposit	ABPNCD0202000302R.59	ABSA BANK LIMITED	Matured	2017/03/03		2020/03/02	AM0003345529	150000000	8.59	IDFNone									2017/03/03					Category2
							AM0003345529																2017/09/04	
							AM0003345529																2018/03/03	
							AM0003345529																2018/09/03	
							AM0003345529																2019/03/03	
							AM0003345529																2019/09/03	
							AM0003345529																2020/03/03	
Negotiable Certificates Of Deposit	SBSNCD0201803027E.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/03		2018/03/02	AM0003345636	10000000	8.275	TERMNone									2017/03/03					Category2
Floating Rate Notes	ABFFRN0201803003J.03XXXXPLP0.75000	ABSA BANK LIMITED	Matured	2017/03/03		2018/03/02	AM0003345503	5000000	7.85	IDFNone		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined		2017/03/03					Category3
							AM0003345503																2018/03/03	
							AM0003345503		8.075												2017/06/03		2017/06/03	
							AM0003345503		7.792												2017/09/04		2017/09/04	
							AM0003345503		7.875												2017/12/04		2017/12/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201803003J.03XXXXPL.P0.75	INVESTEC BANK LIMITED	Matured	2017/03/03		2018/03/02	AM0003345750	10000000	7.86	IDFNone		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined		2017/03/03					Category3
							AM0003345750																2018/03/03	
							AM0003345750		8.075												2017/06/03		2017/06/03	
							AM0003345750		7.792												2017/09/04		2017/09/04	
							AM0003345750		7.875												2017/12/04		2017/12/04	
Negotiable Certificates Of Deposit	RANNCD0201803027E.2750000	RAND MERCHANT BANK	Matured	2017/03/03		2018/03/02	AM0003345588	0	8.275	TERMNone									2017/03/03					Category2
Negotiable Certificates Of Deposit	IPNNCD0201803027E.35	INVESTEC BANK LIMITED	Matured	2017/03/03		2018/03/02	AM0003345851	2000000	8.35	TERMNone									2017/03/03					Category2
Floating Rate Notes	RANFRN0201803003J.03XXXXPL.B72.5	RAND MERCHANT BANK	Matured	2017/03/03		2018/03/02	AM0003345511	5000000	7.85	IDFNone		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined		2017/03/03					Category3
							AM0003345511																2018/03/03	
							AM0003345511		8.05												2017/06/03		2017/06/03	
							AM0003345511		7.767												2017/09/04		2017/09/04	
							AM0003345511		7.85												2017/12/04		2017/12/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201803003J.03XXXXPLPO.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/03		2018/03/02	AM0003345701	10000000	7.65	IDFNone		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined		2017/03/03					Category3
							AM0003345701																2018/03/03	
							AM0003345701		8.05												2017/06/03		2017/06/03	
							AM0003345701		7.767												2017/09/04		2017/09/04	
							AM0003345701		7.85												2017/12/04		2017/12/04	
Negotiable Certificates Of Deposit	ABPNCD0201803062E.275	ABSA BANK LIMITED	Matured	2017/03/06		2018/03/06	AM0003345826	28000000	8.275	IDFNone									2017/03/06					Category2
							AM0003345826																2018/03/06	
Promissory Notes	TLDPNX0201803061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/06		2018/03/06	AM0003345891	5000000		None									2017/03/06					Category1
Negotiable Certificates Of Deposit	SBSNCD0201706127T.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/06		2017/06/06	AM0003345882	1000000	7.85	TERMNone									2017/03/06					Category2
Negotiable Certificates Of Deposit	SBSNCD0201706127.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/06		2017/06/06	AM0003345883	40000000	7.225	TERMNone									2017/03/06					Category2

Floating Rate Notes	RANFRN0201803143USXXXXPL872.5	RAND MERCHANT BANK	Matured	2017/03/14		2018/03/14	ZAR000340998	0	7.87	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2017/03/14					
							ZAR000340998													2018/03/14			
							ZAR000340998		8.042										2017/06/14	2017/06/14			
							ZAR000340998		7.756										2017/09/14	2017/09/14			
							ZAR000340998		7.861										2017/12/14	2017/12/14			
Negotiable Certificates Of Deposit	IPNNCD0201803142ETB.325	INVESTEC BANK LIMITED	Matured	2017/03/14		2018/03/14	ZAR000341546	0	8.325	TERM	None							2017/03/14					Category2
Bridging Bonds	DBSSBA201706142TB.28	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/03/14		2017/06/14	ZAR000341595	560000000	8.26	TERM	None							2017/03/14					Category1
Promissory Notes	TLDPNX0201707141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/14		2017/07/14	ZAR000341583	50000000		TERM	None							2017/03/14					Category1
Negotiable Certificates Of Deposit	SBSNCD0201706142TB.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/14		2017/06/14	ZAR000341604	1000000	8.275	TERM	None							2017/03/14					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201803142UDXXXXPL0L78	NEDBANK CAPITAL	Matured	2017/03/14		2018/03/14	ZAR000341504	146000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/03/14					
							ZAR000341504		8.097											2018/03/14			
							ZAR000341504		8.042										2017/06/14	2017/06/14			
							ZAR000341504		7.922										2017/09/14	2017/09/14			
							ZAR000341504		7.925										2017/12/14	2017/12/14			
Negotiable Certificates Of Deposit	ABPNCD0201803142KE.275	ABSA BANK LIMITED	Matured	2017/03/14		2018/03/14	ZAR000341512	17000000	8.275	ISDF	None							2017/03/14					Category2
							ZAR000341512													2018/03/14			
Negotiable Certificates Of Deposit	NBNNCD0201709141ET.9	NEDBANK CAPITAL	Matured	2017/03/14		2017/09/14	ZAR000341579	500000000	7.9	TERM	None							2017/03/14					Category2
Debentures	SRBDEB201704107SL.980	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/15		2017/04/15	ZAR000341186	500000000	6.98	TERM	None							2017/03/15					Category2
Promissory Notes	TLDPNX0201803151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/15		2018/03/15	ZAR000342132	250000000		SEMI	None							2017/03/15					Category1
Negotiable Certificates Of Deposit	RANNCD0201803152BJ.250000	RAND MERCHANT BANK	Matured	2017/03/15		2018/03/15	ZAR000341344	14000000	8.25	SEMI	None	15						2017/03/15					Category2
Debentures	SRBDEB201710302TS.905	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/15		2017/10/15	ZAR000341202	500000000	6.605	TERM	None							2017/03/15					Category2
Promissory Notes	TLDPNX0201707151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/15		2017/04/15	ZAR000341732	100000000			None							2017/03/15					Category1
Floating Rate Notes	RANFRN0201803153XD0XXXXPL872.5	RAND MERCHANT BANK	Matured	2017/03/15		2018/03/15	ZAR000341729	20000000	7.87	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2017/03/15					
							ZAR000341729													2018/03/15			
							ZAR000341729		8.042										2017/06/15	2017/06/15			
							ZAR000341729		7.756										2017/09/15	2017/09/15			
							ZAR000341729		7.861										2017/12/15	2017/12/15			
Negotiable Certificates Of Deposit	IPUNCD0201704132ST.842	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2017/03/15		2017/06/15	ZAR000341139	40000000	7.842	ISDF	None							2017/03/15					Category2
							ZAR000341139													2017/06/15			
Debentures	SRBDEB201703022TS.980	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/15		2017/03/22	ZAR000341160	15000000	6.98	TERM	None							2017/03/15					Category2
Negotiable Certificates Of Deposit	NBNNCD0201803132TB.275	NEDBANK CAPITAL	Matured	2017/03/15		2018/03/15	ZAR000341577	4000000	8.275	TERM	None							2017/03/15					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201803153UXXXXPL0L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/15		2018/03/15	ZAR000341745	1200000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/03/15					
							ZAR000341745													2018/03/15			
							ZAR000341745		8.117										2017/06/15	2017/06/15			
							ZAR000341745		7.825										2017/09/15	2017/09/15			
							ZAR000341745		7.942										2017/12/15	2017/12/15			
Debentures	SRBDEB201703022TS.980	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/15		2017/03/22	ZAR000341194	150000000	6.98	TERM	None							2017/03/15					Category2
Negotiable Certificates Of Deposit	SBSNCD0201803152TB.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/15		2018/03/15	ZAR000341528	5000000	8.275	TERM	None							2017/03/15					Category2
Negotiable Certificates Of Deposit	RANNCD0201803152TB.275000000	RAND MERCHANT BANK	Matured	2017/03/15		2018/03/15	ZAR000341269	4000000	8.275	TERM	None							2017/03/15					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201803153UXXXXPL0L775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/15		2018/03/15	ZAR000341236	500000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/03/15					
							ZAR000341236													2018/03/15			
							ZAR000341236		8.092										2017/06/15	2017/06/15			
							ZAR000341236		7.806										2017/09/15	2017/09/15			
							ZAR000341236		7.917										2017/12/15	2017/12/15			
Floating Rate Notes	RANFRN0201709153UXXXXPL852.5	RAND MERCHANT BANK	Matured	2017/03/15		2017/09/15	ZAR000341251	350000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined	2017/03/15					
							ZAR000341251													2017/09/15			
							ZAR000341251		7.842										2017/06/15	2017/06/15			
Promissory Notes	TLDPNX0201709131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/15		2017/09/15	ZAR000341111	100000000			None							2017/03/15					Category1
Treasury Bills	NATTBX0201803141	GOVERNMENT OF SOUTH AFRICA	Matured	2017/03/15		2018/03/15	ZAR000341733	9962500000			None							2017/03/15					Category1
Negotiable Certificates Of Deposit	ABPNCD0201708132ST.9	ABSA BANK LIMITED	Matured	2017/03/16		2017/06/16	ZAR000341509	2000000000	7.9	ISDF	None							2017/03/16					Category2
							ZAR000341509													2017/06/16			
Negotiable Certificates Of Deposit	RANNCD0201803163TB.3500000	RAND MERCHANT BANK	Matured	2017/03/16		2018/03/16	ZAR000341735	156000000	8.35	TERM	None							2017/03/16					Category2
Negotiable Certificates Of Deposit	IPNNCD0201803163TB.375	INVESTEC BANK LIMITED	Matured	2017/03/16		2018/03/16	ZAR000341300	173000000	8.375	TERM	None							2017/03/16					Category2
Negotiable Certificates Of Deposit	SBSNCD0201803163TB.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/16		2018/03/16	ZAR000341351	500000000	8.375	TERM	None							2017/03/16					Category2
Negotiable Certificates Of Deposit	IPNNCD0201803163TB.3	INVESTEC BANK LIMITED	Matured	2017/03/16		2018/03/16	ZAR000341533	100000000	8.3	TERM	None							2017/03/16					Category2
Negotiable Certificates Of Deposit	ABPNCD0201803163KE.225	ABSA BANK LIMITED	Matured	2017/03/16		2018/03/16	ZAR000341442	230000000	8.225	ISDF	None							2017/03/16					Category2
							ZAR000341442													2018/03/16			
Linked Negotiable Certificates Of Deposit	NBNLNCD0201809143UXXXXPL905	NEDBANK CAPITAL	Matured	2017/03/16		2018/09/14	ZAR000341737	400000000	7.84	ISDF	None		ZAR-JIBAR3	PLUS-0.905-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/03/16					
							ZAR000341737													2018/09/14			
							ZAR000341737		8.245										2017/06/14	2017/06/14			
							ZAR000341737		7.966										2017/09/14	2017/09/14			
							ZAR000341737		8.061										2017/12/14	2017/12/14			
							ZAR000341737		8.05										2018/03/14	2018/03/14			
							ZAR000341737		7.845										2018/06/14	2018/06/14			
Negotiable Certificates Of Deposit	RANNCD0201809143SM.0800000	RAND MERCHANT BANK	Matured	2017/03/16		2018/09/14	ZAR000341716	1800000	8.05	SEMI	None	16						2017/03/16					Category2
Promissory Notes	TLDPNX0201709161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/16		2017/09/16	ZAR000341719	300000000			None							2017/03/16					Category1
Negotiable Certificates Of Deposit	ABPNCD0201803163KE.325	ABSA BANK LIMITED	Matured	2017/03/16		2018/03/16	ZAR000341519	500000000	8.325	ISDF	None							2017/03/16					Category2
							ZAR000341519													2018/03/16			
Promissory Notes	TLDPNX0201803161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/16		2018/03/16	ZAR000341541	100000000			None							2017/03/16					Category1
Negotiable Certificates Of Deposit	RANNCD0201803162TB.2500000	RAND MERCHANT BANK	Matured	2017/03/16		2018/03/16	ZAR000341392	0	8.25	TERM	None							2017/03/16					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201803163UXXXXPL0L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/16		2018/03/16	ZAR000341293	1250000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/03/16					
							ZAR000341293													2018/03/16			
							ZAR000341293		8.117										2017/06/16	2017/06/16			
							ZAR000341293		7.825										2017/09/16	2017/09/16			
							ZAR000341293		7.942										2017/12/16	2017/12/16			
Negotiable Certificates Of Deposit	SBSNCD0201709163TT.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/16		2017/06/16	ZAR000341394	2000000	7.25	TERM	None							2017/03/16					Category2
Negotiable Certificates Of Deposit	NBNNCD0201803163TB.225	NEDBANK CAPITAL	Matured	2017/03/16		2018/03/16	ZAR000341517	20000000	8.225	TERM	None							2017/03/16					Category2
Negotiable Certificates Of Deposit	IPNNCD0201803163TB.325	INVESTEC BANK LIMITED	Matured	2017/03/16		2018/03/16	ZAR000341525	200000000	8.325	TERM	None							2017/03/16					Category2
Negotiable Certificates Of Deposit	IPNNCD0201803163TB.325	INVESTEC BANK LIMITED	Matured	2017/03/16		2018/03/16	ZAR000341483	480000000	8.325	TERM	None							2017/03/16					Category2
Negotiable Certificates Of Deposit	IPNNCD0201803163TB.325	INVESTEC BANK LIMITED	Matured	2017/03/16		2018/03/16	ZAR000341491	200000000	8.325	TERM	None							2017/03/16					Category2
Negotiable Certificates Of Deposit	IPNNCD0201581127JB	INVESTEC BANK LIMITED	Matured	2017/03/16		2017/06/16	ZAR000341525	200000000	7.25	TERM	None							2017/03/16					Category2
Negotiable Certificates Of Deposit	RANNCD0201803163TB.2750000	RAND MERCHANT BANK	Matured	2017/03/16		2018/03/16	ZAR000341395	10000000	8.275	TERM	None							2017/03/16					Category2
Negotiable Certificates Of Deposit	SBSNCD0201803163TB.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/16		2018/03/16	ZAR000341426	300000000	8.3	TERM	None							2017/03/16					Category2
Negotiable Certificates Of Deposit	SBSNCD0201803163TB.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/16		2018/03/16	ZAR000341409	210000000	8.3	TERM	None							2017/03/16					Category2
Negotiable Certificates Of Deposit	RANNCD0201803163TB.3000000	RAND MERCHANT BANK	Matured	2017/03/16		2018/03/16	ZAR000341368	1000000	8.3	TERM	None							2017/03/16					Category2
Negotiable Certificates Of Deposit	NBNNCD0201803163TB.35	NEDBANK CAPITAL	Matured	2017/03/16		2018/03/16	ZAR000341360	195000000	8.35	TERM	None							2017/03/16					Category2
Negotiable Certificates Of Deposit	SBSNCD0201709163TT.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/16		2017/09/16	ZAR000341420	4000000	7.8	TERM	None							2017/03/16					Category2
Negotiable Certificates Of Deposit	RANNCD0201709163TB.2500000	RAND MERCHANT BANK	Matured	2017/03/16		2018/03/16	ZAR000341467	2100000	8.25	TERM	None							2017/03/16					Category2
Negotiable Certificates Of Deposit	ABPNCD0201709163ST.85	ABSA BANK LIMITED	Matured	2017/03/16		2017/09/16	ZAR000341434	80000000	7.85	ISDF	None							2017/03/16					Category2
							ZAR000341434													2017/09/16			
Negotiable Certificates Of Deposit	SBSNCD0201803163TB.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17		2018/03/17	ZAR000341752	2000000	8.25	TERM	None							2017/03/17					Category2
Negotiable Certificates Of Deposit	IPNNCD0201803163TB.25	INVESTEC BANK LIMITED	Matured	2017/03/17		2018/03/17	ZAR000341762	200000000	8.25	TERM	None							2017/03/17					Category2
Negotiable Certificates Of Deposit	SBSNCD0201803163TB.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17		2018/03/17	ZAR000341709	390000000	8.2	TERM	None							2017/03/17					Category2
Floating Rate Notes	RANFRN0201709153UXXXXPL847.5	RAND MERCHANT BANK	Matured	2017/03/17		2017/09/15	ZAR000341830	210000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined	2017/03/17					
							ZAR000341830													2017/09/15			
							ZAR000341830		7.795										2017/06/15	2017/06/15			
Negotiable Certificates Of Deposit	SBSNCD0201803163TB.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17		2018/03/17	ZAR000341568	1000000	8.225	TERM	None							2017/03/17					Category2
Negotiable Certificates Of Deposit	NBNNCD0201803163TB.225	NEDBANK CAPITAL	Matured	2017/03/17		2018/03/17	ZAR000341549	120000000	8.225	TERM	None							2017/03/17					Category2
Negotiable Certificates Of Deposit	SBSNCD0201712183TT.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17		2017/12/18	ZAR000341759	200000000	7.95	TERM	None							2017/03/17					Category2
Negotiable Certificates Of Deposit	RANNCD0201803163TB.2000000	RAND MERCHANT BANK	Matured	2017/03/17		2018/03/17	ZAR000341606	2000000	8.2	TERM	None							2017/03/17					Category2
Negotiable Certificates Of Deposit	SBSNCD0201803163TB.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17		2018/03/17	ZAR000341863	6500000	8.2	TERM	None							2017/03/17					Category2
Negotiable Certificates Of Deposit	ABPNCD0201712183KE.	ABSA BANK LIMITED	Matured	2017/03/17		2017/12/18	ZAR000341889	200000	8	ISDF	None							2017/03/17					Category2
							ZAR000341889													2017/12/18			
Promissory Notes	TLDPNX0201704181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/17		2017/04/18	ZAR000341761	1000000000			None							2017/03/17					Category1
Negotiable Certificates Of Deposit	ABPNCD0201710172ST.875	ABSA BANK LIMITED	Matured	2017/03/17		2017/10/17	ZAR000341761	200000000	7.875	ISDF	None							2017/03/17					Category2
							ZAR000341761													2017/10/17			
Negotiable Certificates Of Deposit	RANNCD0201803162TB.3000000	RAND MERCHANT BANK	Matured	2017/03/17		2018/03/17	ZAR000341715	148000000	8.3	TERM	None							2017/03/17					Category2
Negotiable Certificates Of Deposit	ABPNCD0201709153ST.825	ABSA BANK LIMITED	Matured	2017/03/17		2017/09/17	ZAR000341798	100000000	7.825	ISDF	None							2017/03/17					Category2
							ZAR000341798													2017/09/17			
Promissory Notes	TLDPNX0201709131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/17		2017/09/17	ZAR000341766	1000000000			None							2017/03/17					Category1
Negotiable Certificates Of Deposit	SBSNCD0201709163TT.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17		2017/06/16	ZAR000341574	24000000	7.25	TERM	None							2017/03/17					Category2
Negotiable Certificates Of Deposit	IPNNCD0201803163TB.275	INVESTEC BANK LIMITED	Matured	2017/03/17		2018/03/17	ZAR000341765	500000000	8.275	TERM	None							2017/03/17					Category2
Floating Rate Notes	TLDFRN0201709153UXXXXPL880.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/17		2017/09/15	ZAR000341769	110000000	8.12	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		Quarterly Payment Cycle	Issuer Defined	2017/03/17					
							ZAR000341769													2017/09/15			
							ZAR000341769		8.117										2017/06/15	2017/06/15			
Negotiable Certificates Of Deposit	SBSNCD0201803171TB.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17		2018/01/17	ZAR000341788	2000000	8.075	TERM	None							2017/03/17					Category2
Negotiable Certificates Of Deposit	SBSNCD0201712183TT.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17		2017/06/18	ZAR000341549	100000000	7.25	TERM	None							2017/03/17					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201712183UXXXXPL0L9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17		2017/12/18	ZAR000341787	0	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/03/17					
							ZAR000341787													2017/12/18			
							ZAR000341787		8.217										2017/06/18	2017/06/18			
							ZAR000341787		7.935										2017/09/18	2017/09/18			
Linked Negotiable Certificates Of Deposit	IPNLNCD0200031163UXXXXMIP1.10	INVESTEC BANK LIMITED	Matured	2017/03/17		2020/03/18	ZAR000341765	100000000	5.1	ISDF	None		ZAR-JIBAR3	MINUS-1.1-PRCT		None	Issuer Defined	2017/03/17					
							ZAR000341765													2020/03/18			
							ZAR000341765		6.217										2017/06/18	2017/06/18			
							ZAR000341765		5.935										2017/09/18	2017/09/18			
							ZAR000341765		6.042										2017/12/18	2017/12/18			
							ZAR000341765		6.025										2018/03/18	2018/03/18			
							ZAR000341765		5.925										2018/06/18	2018/06/18			
							ZAR000341765		5.833										2018/09/17	2018/09/17			
							ZAR000341765		6.05										2018/12/18	2018/12/18			
							ZAR000341765		6.05										2019/03/18	2019/03/18			
							ZAR000341765		5.95										2019/06/18	2019/06/18			
							ZAR000341765		5.706										2019/09/18	2019/09/18			
							ZAR000341765		5.3										2019/12/17	2019/12/17			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201712183UXXXXPL0L6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17		2017/12/18	ZAR000341913	120000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2017/03/17					
							ZAR000341913													2017/12/18			
							ZAR000341913		7.317										2017/06/18	2017/06/18			
							ZAR000341913		7.635										2017/09/18	2017/09/18			
Negotiable Certificates Of Deposit	RANNCD0201803172TB.2500000	RAND MERCHANT BANK	Matured	2017/03/17		2018/03/17	ZAR000341794	31000000	8.25	TERM	None							2017/03/17					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201803172UDXXXXPL775	INVESTEC BANK LIMITED	Matured	2017/03/17		2018/03/17	ZAR000341914	400000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/03/17					
							ZAR000341914													2018/03/17			
							ZAR000341914		8.092										2017/06/17	2017/06/17			
							ZAR000341914		7.806										2017/09/17	2017/09/17			
							ZAR000341914		7.917										2017/12/17	2017/12/17			
Negotiable Certificates Of Deposit	IPNNCD0201803172TB.275	INVESTEC BANK LIMITED	Matured	2017/03/17		2018/03/17	ZAR000341940	3000000	8.275	TERM	None							2017/03/17					Category2
Negotiable Certificates Of Deposit	RANNCD0201712183TJ.800000	RAND MERCHANT BANK	Matured	2017/03/17		2017/12/18	ZAR000341973	800000000	7.925	TERM	None							2017/03/17					Category2
Negotiable Certificates Of Deposit	RANNCD0201803172TB.1500000	RAND MERCHANT BANK	Matured	2017/03/17		2018/03/17	ZAR000341882	2000000	8.15	TERM	None							2017/03/17					Category2
Negotiable Certificates Of Deposit	NBNNCD0201709173TT.8	NEDBANK CAPITAL	Matured	2017/03/17		2017/09/17	ZAR000341885	3000000	7.8	TERM	None							2017/03/17					Category2
Negotiable Certificates Of Deposit	ABPNCD0201709173ST.8	ABSA BANK LIMITED	Matured	2017/03/17		2017/09/17	ZAR000341838	3000000	7.8	ISDF	None							2017/03/17					Category2
							ZAR000341838													2017/09/17			
Negotiable Certificates Of Deposit	SBSNCD0201803172TB.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17		2018/03/17	ZAR000341855	1000000	8.1	TERM	None							2017/03/17					Category2
Negotiable Certificates Of Deposit	NBNNCD0201803172TB.15	NEDBANK CAPITAL	Matured	2017/03/17		2018/03/17	ZAR000341747	3000000	8.15	TERM	None							2017/03/17					Category2
Floating Rate Notes	RANFRN0201709173XD0XXXXPL851.	RAND MERCHANT BANK	Matured	2017/03/17		2017/09/17	ZAR000341820		7.84	ISDF	None		ZAR-JIBAR3	PLUS-51-BPS		None	Issuer Defined	2017/03/17					
							ZAR000341820													2017/09/17			
							ZAR000341820		7.535										2017/06/17	2017/06/17			
Negotiable Certificates Of Deposit	SBSNCD0201709177.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17		2017/06/17	ZAR000341879	10000000	7.225	TERM	None							2017/03/17					Category2
Promissory Notes	TLDPNX0201709171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/17		2017/09/17	ZAR000341844	1000000000			None							2017/03/17					Category1
Negotiable Certificates Of Deposit	NBNNCD0201803172TB.2	NEDBANK CAPITAL	Matured	2017/03/17		2018/03/17	ZAR000341754	3000000000	8.2	TERM	None							2017/03/17					Category2
Floating Rate Notes	ABFFRN0201803173UXXXXPL800000	ABSA BANK LIMITED	Matured	2017/03/17		2018/03/17	ZAR000341804	215000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/03/17					
							ZAR000341804													2018/03/17			
							ZAR000341804		8.125										2017/06/17	2017/06/17			
							ZAR000341804		7.839										2017/09/17	2017/09/17			
							ZAR000341804		7.956										2017/12/17	2017/12/17			
Negotiable Certificates Of Deposit	RANNCD0201803272TB.1000000	RAND MERCHANT BANK	Matured	2017/03/27		2018/03/27	ZAR000341762	1000000	8.1	TERM	None							2017/03/27					Category2
Negotiable Certificates Of Deposit	SBSNCD0201709277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03

Negotiable Certificates Of Deposit	SBXNCD20211509267.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/29		2017/09/29	AM0034491/90	2000000	7.85	TERM	None							2017/03/29		Category2
Debentures	SRBICEB20211041275.500	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/29		2017/04/19	AM0034491/72	5000000	6.925	TERM	None							2017/03/29		Category2
Negotiable Certificates Of Deposit	NBKNCD20211603276.25	NEDBANK CAPITAL	Matured	2017/03/29		2018/03/29	AM0034491/01	20000000	8.25	TERM	None							2017/03/29		Category2
Negotiable Certificates Of Deposit	SBXNCD20211509267.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/29		2017/09/29	AM0034491/90	2000000	7.85	TERM	None							2017/03/29		Category2
Negotiable Certificates Of Deposit	SBXNCD20211711277.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/29		2017/10/29	AM0034491/74	20000000	7.425	TERM	None							2017/03/29		Category2
Debentures	SRBICEB20211045077.000	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/29		2017/04/05	AM0034491/57	30000000	7	TERM	None							2017/03/29		Category2
Negotiable Certificates Of Deposit	SBXNCD20211.2625727.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/29		2017/06/29	AM0034491/55	20000000	7.26	TERM	None							2017/03/29		Category2
Negotiable Certificates Of Deposit	RANNCD20211603276.4750000	RAND MERCHANT BANK	Matured	2017/03/29		2018/03/29	AM0034492/32	1860000000	8.475	TERM	None							2017/03/29		Category2
Negotiable Certificates Of Deposit	RANNCD20211509276.3750000	RAND MERCHANT BANK	Matured	2017/03/29		2017/09/29	AM0034492/17	1000000000	8.375	TERM	None							2017/03/29		Category2
Negotiable Certificates Of Deposit	SBXNCD20211.7428275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/29		2017/04/28	AM0034491/17	1000000	7	TERM	None							2017/03/29		Category2
Negotiable Certificates Of Deposit	NBKNCD20211708267.25	NEDBANK CAPITAL	Matured	2017/03/29		2017/06/29	AM0034491/5	27000000	7.25	TERM	None							2017/03/29		Category2
Negotiable Certificates Of Deposit	ABPNCD20211503267.3	ABSA BANK LIMITED	Matured	2017/03/29		2017/06/29	AM0034492/2	27400000	7.3	IDF	None							2017/03/29		Category2
							AM0034492/2													2017/06/29
Negotiable Certificates Of Deposit	ABPNCD20211603268.35	ABSA BANK LIMITED	Matured	2017/03/29		2018/03/29	AM0034491/5	20000000	8.35	IDF	None							2017/03/29		Category2
							AM0034491/5													2018/03/29
Negotiable Certificates Of Deposit	RANNCD20211803276.3250000	RAND MERCHANT BANK	Matured	2017/03/30		2018/03/30	AM0034492/7	1750000000	8.325	TERM	None							2017/03/30		Category2
Negotiable Certificates Of Deposit	RANNCD20211703276.950000	RAND MERCHANT BANK	Matured	2017/03/30		2017/09/30	AM0034492/2	1700000000	8.95	TERM	None							2017/03/30		Category2
Floating Rate Notes	RANFRN20171028263JD3XXXXPL852.5	RAND MERCHANT BANK	Matured	2017/03/30		2017/09/30	AM0034493/98	1000000000	7.66	IDF	None	ZAR-JIBAR3	PLUS-52.5-BPS	None	Issuer Defined	2017/03/30				Category3
							AM0034493/98													2017/09/30
							AM0034493/98		7.65									2017/06/30		2017/06/30
Floating Rate Notes	RANFRN20200333DJD3XXXXPL811B.	RAND MERCHANT BANK	Matured	2017/03/30		2020/03/30	AM0034495/13	0	7.98	IDF	None	ZAR-JIBAR3	PLUS-110-BPS	None	Issuer Defined	2017/03/30				Category3
							AM0034495/13													2020/03/30
							AM0034495/13		8.522									2017/06/30		2017/06/30
							AM0034495/13		8.172									2017/09/29		2017/09/29
							AM0034495/13		8.338									2017/12/29		2017/12/29
							AM0034495/13		8.047									2018/03/29		2018/03/29
							AM0034495/13		8.138									2018/06/29		2018/06/29
							AM0034495/13		8.1									2018/09/29		2018/09/29
							AM0034495/13		8.32									2018/12/31		2018/12/31
							AM0034495/13		8.32									2019/03/29		2019/03/29
							AM0034495/13		8.205									2019/06/28		2019/06/28
							AM0034495/13		7.972									2019/09/30		2019/09/30
							AM0034495/13		7.96									2019/12/30		2019/12/30
Promissory Notes	TLDPNX20180320/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/30		2018/03/28	AM0034494/06	55000000			None							2017/03/30		Category1
Negotiable Certificates Of Deposit	TLDPNX20171000/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/30		2017/09/30	AM0034494/97	50000000			None							2017/03/30		Category1
Floating Rate Notes	RANFRN20178020SXJD3XXXXPL887.5	RAND MERCHANT BANK	Matured	2017/03/30		2018/03/30	AM0034495/80	8000000	8.03	IDF	None	ZAR-JIBAR3	PLUS-87.5-BPS	None	Issuer Defined	2017/03/30				Category3
							AM0034495/80													2018/03/30
							AM0034495/80		8.206									2017/06/29		2017/06/29
							AM0034495/80		7.961									2017/09/29		2017/09/29
							AM0034495/80		8.023									2017/12/29		2017/12/29
Negotiable Certificates Of Deposit	SBXNCD20211963077.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/30		2017/06/30	AM0034496/20	9000000	7.725	TERM	None							2017/03/30		Category2
Negotiable Certificates Of Deposit	RANNCD20211803276.4950000	RAND MERCHANT BANK	Matured	2017/03/30		2018/03/30	AM0034496/27	250000000	8.4	TERM	None							2017/03/30		Category2
Negotiable Certificates Of Deposit	SBXNCD20211803276.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/30		2018/03/30	AM0034496/97	2000000	8.225	TERM	None							2017/03/30		Category2
Negotiable Certificates Of Deposit	IPNNCD20211803276.325	INVESTEC BANK LIMITED	Matured	2017/03/30		2018/03/30	AM0034491/4	18000000	8.325	TERM	None							2017/03/30		Category2
Negotiable Certificates Of Deposit	SBXNCD20211707267.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/30		2017/07/30	AM0034498/8	7000000	7.425	IDF	None							2017/03/30		Category2
Negotiable Certificates Of Deposit	RANNCD20211803276.2750000	RAND MERCHANT BANK	Matured	2017/03/30		2018/03/30	AM0034495/4	24000000	8.275	TERM	None							2017/03/30		Category2
Negotiable Certificates Of Deposit	SBXNCD20211.3503276.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/30		2018/03/30	AM0034495/1	17000000	8.375	TERM	None							2017/03/30		Category2
Floating Rate Notes	ABFFRN20200303DJD3XXXXPL10000	ABSA BANK LIMITED	Matured	2017/03/30		2020/03/30	AM0034495/17	200000000	8	IDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT	None	Issuer Defined	2017/03/30				Category3
							AM0034495/17													2020/03/30
							AM0034495/17		8.442									2017/06/30		2017/06/30
							AM0034495/17		8.093									2017/10/05		2017/10/05
							AM0034495/17		8.045									2018/01/30		2018/01/30
							AM0034495/17		7.953									2018/04/03		2018/04/03
							AM0034495/17		8.025									2018/07/30		2018/07/30
							AM0034495/17		8.1									2018/10/01		2018/10/01
							AM0034495/17		8.29									2018/12/31		2018/12/31
							AM0034495/17		8.29									2019/04/01		2019/04/01
							AM0034495/17		8.125									2019/07/01		2019/07/01
							AM0034495/17		7.939									2019/09/30		2019/09/30
							AM0034495/17		7.9									2019/12/30		2019/12/30
Negotiable Certificates Of Deposit	ABPNCD20211709320/7.075	ABSA BANK LIMITED	Matured	2017/03/30		2017/05/30	AM0034496/20	17000000	7.075	IDF	None							2017/03/30		Category2
							AM0034496/20													2017/05/30
Promissory Notes	TLDPNX20180320/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/30		2018/03/28	AM0034494/48	10000000			None							2017/03/30		Category1
Negotiable Certificates Of Deposit	ABPNCD20211708267.85	ABSA BANK LIMITED	Matured	2017/03/30		2017/09/29	AM0034495/05	18000000	7.85	IDF	None							2017/03/30		Category2
							AM0034495/05													2017/09/29
Negotiable Certificates Of Deposit	RANNCD20211603276.6750000	RAND MERCHANT BANK	Matured	2017/03/31		2017/06/30	AM0034495/48	4600000000	6.675	TERM	None							2017/03/31		Category2
Negotiable Certificates Of Deposit	ABPNCD20211509267.9	ABSA BANK LIMITED	Matured	2017/03/31		2017/09/29	AM0034495/68	74000000	7.9	IDF	None							2017/03/31		Category2
							AM0034495/68													2017/09/29
Negotiable Certificates Of Deposit	IPNNCD20211603276.40	INVESTEC BANK LIMITED	Matured	2017/03/31		2018/03/29	AM0034496/04	0	8.4	TERM	None							2017/03/31		Category2
Negotiable Certificates Of Deposit	NBKNCD20211503267.75	NEDBANK CAPITAL	Matured	2017/03/31		2017/09/29	AM0034496/63	50000000	7.05	TERM	None							2017/03/31		Category2
Negotiable Certificates Of Deposit	RANNCD20211603276.3500000	RAND MERCHANT BANK	Matured	2017/03/31		2018/03/29	AM0034496/62	3000000	8.35	TERM	None							2017/03/31		Category2
Negotiable Certificates Of Deposit	SBXNCD20211.2625727.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/31		2017/06/29	AM0034496/56	2000000	7.25	TERM	None							2017/03/31		Category2
Negotiable Certificates Of Deposit	RANNCD20211509276.3750000	RAND MERCHANT BANK	Matured	2017/03/31		2017/09/29	AM0034496/49	6000000000	8.375	TERM	None							2017/03/31		Category2
Negotiable Certificates Of Deposit	ABPNCD20211703267.9	ABSA BANK LIMITED	Matured	2017/03/31		2017/10/30	AM0034497/0	20000000	7.9	IDF	None							2017/03/31		Category2
							AM0034497/0													2017/10/30
Negotiable Certificates Of Deposit	IPNNCD20211804278.35	INVESTEC BANK LIMITED	Matured	2017/04/03		2018/04/03	AM0034497/20	2000000	8.35	TERM	None							2017/04/03		Category2
Negotiable Certificates Of Deposit	SBXNCD20211804327.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/03		2018/04/03	AM0034497/11	1300000000	8.325	TERM	None							2017/04/03		Category2
Linked Negotiable Certificates Of Deposit	NBKNCD20211804033JX0XXXXPL825	NEDBANK CAPITAL	Matured	2017/04/03		2018/04/03	AM0034498/2	1000000000	7.98	IDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	Quarterly Payment Cycle	Issuer Defined	2017/04/03				Category3
							AM0034498/2													2018/04/03
							AM0034498/2		8.179									2017/07/03		2017/07/03
							AM0034498/2		7.811									2017/10/03		2017/10/03
							AM0034498/2		7.983									2018/01/03		2018/01/03
Promissory Notes	TLDPNX20170904/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/03		2017/09/04	AM0034494/146	20000000			None							2017/04/03		Category1
Negotiable Certificates Of Deposit	ABPNCD20211804033/8.325	ABSA BANK LIMITED	Matured	2017/04/03		2018/04/03	AM0034499/05	10000000	8.325	IDF	None							2017/04/03		Category2
							AM0034499/05													2018/04/03
Floating Rate Notes	RANFRN20180403DJD3XXXXPL880.	RAND MERCHANT BANK	Matured	2017/04/04		2018/04/04	AM0034499/94	1000000	7.99	IDF	None	ZAR-JIBAR3	PLUS-80-BPS	None	Issuer Defined	2017/04/04				Category3
							AM0034499/94													2018/04/04
							AM0034499/94		8.15									2017/07/04		2017/07/04
							AM0034499/94		7.792									2017/10/04		2017/10/04
							AM0034499/94		7.95									2018/01/04		2018/01/04
Negotiable Certificates Of Deposit	RANNCD20211804278.5500000	RAND MERCHANT BANK	Matured	2017/04/04		2018/04/04	AM0034499/77	210000000	8.55	TERM	None							2017/04/04		Category2
Negotiable Certificates Of Deposit	SBXNCD20211703267.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/04		2017/12/04	AM0034499/87	2000000	7.9	TERM	None							2017/04/04		Category2
Negotiable Certificates Of Deposit	RANNCD20211804278.5000000	RAND MERCHANT BANK	Matured	2017/04/04		2018/04/04	AM0034499/61	5000000	8.5	TERM	None							2017/04/04		Category2
Negotiable Certificates Of Deposit	RANNCD20211804278.3500000	RAND MERCHANT BANK	Matured	2017/04/04		2018/04/04	AM0034499/79	0	8.35	TERM	None							2017/04/04		Category2
Negotiable Certificates Of Deposit	NBKNCD20211804278.6	NEDBANK CAPITAL	Matured	2017/04/04		2018/04/04	AM0034499/28	2000000000	8.6	TERM	None							2017/04/04		Category2
Negotiable Certificates Of Deposit	SBXNCD20211503267.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/04		2017/09/29	AM0034499/19	15000000	7	TERM	None							2017/04/04		Category2
Negotiable Certificates Of Deposit	RANNCD20200403/28.8000000	RAND MERCHANT BANK	Matured	2017/04/04		2020/04/03	AM0034499/76	0	8.8	IDF	None							2017/04/04		Category2
							AM0034499/76													2017/10/03
							AM0034499/76													2018/04/03
							AM0034499/76													2018/10/03
							AM0034499/76													2019/04/03
							AM0034499/76													2019/10/03
							AM0034499/76													2020/04/03
Negotiable Certificates Of Deposit	RANNCD20211509276.9750000	RAND MERCHANT BANK	Matured	2017/04/04		2017/09/04	AM0034500/0	10000000	6.975	TERM	None							2017/04/04		Category2
Negotiable Certificates Of Deposit	NBKNCD20211804278.5	NEDBANK CAPITAL	Matured	2017/04/04		2018/04/04	AM0034499/60	5500000000	8.5	TERM	None							2017/04/04		Category2
Negotiable Certificates Of Deposit	RANNCD20211804278.4750000	RAND MERCHANT BANK	Matured	2017/04/04		2018/04/04	AM0034499/43	4000000	8.475	TERM	None							2017/04/04		Category2
Negotiable Certificates Of Deposit	ABPNCD20211803429/8.15	ABSA BANK LIMITED	Matured	2017/04/04		2018/03/04	AM0034499/55	14500000	8.15	IDF	None							2017/04/04		Category2
							AM0034499/55													2018/03/04
Negotiable Certificates Of Deposit	IPNNCD20211804278.55	INVESTEC BANK LIMITED	Matured	2017/04/04		2018/04/04	AM0034499/11	0	8.55	TERM	None							2017/04/04		Category2
Negotiable Certificates Of Deposit	NBKNCD20211204277.925	NEDBANK CAPITAL	Matured	2017/04/04		2017/10/04	AM0034499/1	100000	7.925	TERM	None							2017/04/04		Category2
Floating Rate Notes	ABFFRN20200403DJD3XXXXPL1.10000	ABSA BANK LIMITED	Matured	2017/04/04		2020/04/03	AM0034499/78	50000000	7.9	IDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT	None	Issuer Defined	2017/04/04				Category3
							AM0034499/78													2020/04/03
							AM0034499/78		8.45									2017/07/03		2017/07/03
							AM0034499/78		8.056									2017/10/03		2017/10/03
							AM0034499/78		8.056									2018/01/03		2018/01/03
							AM0034499/78		8.056									2018/04/03		2018/04/03
							AM0034499/78		8.056									2018/07/03		2018/07/03
							AM0034499/78		8.117									2018/10/03		2018/10/03
							AM0034499/78		8.25									2019/01/03		2019/01/03
							AM0034499/78		8.256									2019/04/03		2019/04/03
							AM0034499/78		8.125									2019/07/03		2019/07/03
							AM0034499/78		7.939									2019/10/03		2019/10/03
							AM0034499/78		7.9									2020/01/03		2020/01/03
Promissory Notes	TLDPNX20170704/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/04		2017/07/04	AM0034499/36	25000000			None							2017/04/04		Category1
Negotiable Certificates Of Deposit	ABPNCD20211804028/8.5	ABSA BANK LIMITED	Matured	2017/04/04		2018/04/04	AM0034499/52	25000000	8.5	IDF	None							2017/04/04		Category2
							AM0034499/52													2018/04/04
Negotiable Certificates Of Deposit	ABPNCD20211804028/8.5	ABSA BANK LIMITED	Matured	2017/04/04		2018/04/04	AM0034499/62	2000000	8.5	IDF	None							2017/04/04		Category2
							AM0034499/62													2018/04/04
Negotiable Certificates Of Deposit	ABPNCD20211804028/8.5	ABSA BANK LIMITED	Matured	2017/04/04		2018/04/04	AM0034499/93	100000000	8.5	IDF	None							2017/04/04		Category2
							AM0034499/93													2018/04/04
Negotiable Certificates Of Deposit	RANNCD20211503277.8050000	RAND MERCHANT BANK	Matured	2017/04/05		2017/09/05	AM0034501/11	7000000	7.805	TERM	None							2017/04/05		Category2
Negotiable Certificates Of Deposit	NBKNCD20211509277.3	NEDBANK CAPITAL	Matured	2017/04/05		2017/07/05	AM0034501/72	1000000	7.3	TERM	None							2017/04/05		Category2
Negotiable Certificates Of Deposit	RANNCD20211.7.14927.3750000	RAND MERCHANT BANK	Matured	2017/04/05		2017/10/05	AM0034501/23	3000000	7.375	TERM	None							2017/04/05		Category2
Floating Rate Notes	ABFFRN20180405DJD3XXXXPL850D0	ABSA BANK LIMITED	Matured	2017/04/05		2018/04/05	AM0034503/06	200000000	8.01	IDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2017/04/05				Category3
							AM0034503/06													2018/04/05
							AM0034503/06		8.155									2017/07/05		2017/07/05
							AM0034503/06		7.942									2017/10/05		2017/10/05
							AM0034503/06		8.006									2018/01/05		2018/01/05
Negotiable Certificates Of Deposit	ABPNCD20200406/28.69	ABSA BANK LIMITED	Matured	2017/04/05		2020/04/04	AM0034499/84	200000000	8.69	IDF	None							2017/04/05		Category2
							AM0034499/84													2017/10/04
							AM0034499/84													2018/04/04
							AM0034499/84													2018/10/04
							AM0034499/84													2019/04/04
							AM0034499/84													2019/10/04
							AM0034499/84													2020/04/06
Linked Negotiable Certificates Of Deposit	NBKLNCD20180405JD3XXXXPL80.85	NEDBANK CAPITAL	Matured	2017/04/05		2018/04/05	AM0035033/08	390000000	8.01	IDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	Quarterly Payment Cycle	Issuer Defined	2017/04/05				Category3
							AM0035033/08													2018/04/05
							AM0035033/08		8.155									2017/07/05		2017/07/05
							AM0035033/08		7.942									2017/10/05		2017/10/05
							AM0035033/08		8.006									2018/01/05		2018/01/05
Linked Negotiable Certificates Of Deposit	IPNLNCD20180405JD3XXXXPL80.85	INVESTEC BANK LIMITED	Matured	2017/04/05		2018/04/05	AM0035035/98	0	8.01	IDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2017/04/05				Category3
							AM0035035/98													2018/04/05
							AM0035035/98		8.155									2017/07/05		2017/07/05
							AM0035035/98		7.942									2017/10/05		2017/10/05
							AM0035035/98		8.006									2018/01/05		2018/01/05
Negotiable Certificates Of Deposit	SBXNCD20211503277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/05		2017/07/05	AM0035035/57	3000000	7.225	TERM	None							2017/04/05		Category2
Negotiable Certificates Of Deposit	ABPNCD20211804528/8.45	ABSA BANK LIMITED	Matured	2017/04/05		2018/04/05	AM0035037/48	1300000000	8.45	IDF	None							2017/04/05		Category2
							AM0035037/48													2018/04/05
Negotiable Certificates Of Deposit	RANNCD20200403/28.7400000	RAND MERCHANT BANK	Matured	2017/04/05		2020/04/03	AM0034499/67	0	8.74	IDF	None							2017/04/05		Category2
							AM0034499/67													2017/10/03
							AM0034499/67													2018/04/03
							AM0034499/67													2018/10/03
							AM0034499/67													2019/04/03
							AM0034499/67													2019/10/03
							AM0034499/67													2020/04/03
Debentures	SRBICEB20211041278.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/05		2017/04/11	AM0034500/19	1000000000	6.95	TERM	None							2017/04/05		Category2
Negotiable Certificates Of Deposit	IPNNCD20211804278.45	INVESTEC BANK LIMITED	Matured	2017/04/05		2018/04/05	AM0035034/0	500000000	8.45	TERM	None							2017/04/05		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20180405JD3XXXXPL80.8	INVESTEC BANK LIMITED	Matured	2017/04/05		2018/04/05	AM0035035/58	10000000	7.96	IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2017/04/05				Category3
							AM0035035/58													2018/04/05
							AM0035035/58		8.142									2017/07/05		2017/07/05
							AM0035035/58		7.792									2017/10/05		2017/10/05
							AM0035035/58		7.95									2018/01/05		2018/01/05
Negotiable Certificates Of Deposit	ABPNCD20211709505/7.675	ABSA BANK LIMITED	Matured	2017/04/05		2017/09/05	AM0035037/0	2000000	7.675	IDF	None							2017/04/05		Category2
							AM0035037/0													2017/09/05
Negotiable Certificates Of Deposit	ABPNCD20211804028/8.5	ABSA BANK LIMITED	Matured	2017/04/05		2018/04/05	AM0034499/68	2000000000	8.5	IDF	None							2017/04/05		Category2
							AM0034499/68													2018/04/05
Floating Rate Notes	ABFFRN20180405DJD3XXXXPL82500	ABSA BANK LIMITED	Matured	2017/04/05		2018/04/05	AM0035039/16	190000000	7.98	IDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined	2017/04/05				Category3
							AM0035039/16													2018/04/05
							AM0035039/16		8.142									2017/07/05		2017/07/05
							AM0035039/16		7.811									2017/10/05		2017/10/05
							AM0035039/16		7.983									2018/01/05		2018/01/05
Negotiable Certificates Of Deposit	IPNNCD20171005/77.675	INVESTEC BANK LIMITED	Matured	2017/04/05		2017/10/05	AM0034999/92	70000000	7.675	TERM	None							2017/04/05		Category2
Floating Rate Notes	RANFRN20171103DJD3XXXXPL852.5	RAND MERCHANT BANK	Matured	2017/04/05		2017/10/05	AM0035044/44	1000000000	7.61	IDF	None	ZAR-JIBAR3	PLUS-52.5-BPS	None	Issuer Defined	2017/04/05				Category3
							AM0035044/44													2017/10/05
							AM0035044/44		7.661									2017/07/05		2017/07/05
Floating Rate Notes	RANFRN20180405DJD3XXXXPL885.	RAND MERCHANT BANK	Matured	2017/04/05		2018/04/05	AM0035050/81	50000000	8.01	IDF	None	ZAR-JIBAR3	PLUS-85-BPS	None	Issuer Defined	2017/04/05				Category3
							AM0035050/81													2018/04/05
							AM0035050/81		8.192									2017/07/05		2017/07/05
							AM0035050/81		8.042									2017/10/05		2017/10/05
							AM0035050/81		8.006									2018/01/05		2018/01/05
Treasury Bills	NATTBX20180404/	GOVERNMENT OF SOUTH AFRICA	Matured	2017/04/05		2018/04/04	AM0035060/0	1011500000			None							2017/04/05		Category1
Debentures	SRBICEB20211041278.900	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/05		2017/04/12	AM0035060/33	3000000	6.9	TERM	None							2017/04/05		Category2
Negotiable Certificates Of Deposit	RANNCD20211503277.8000000	RAND MERCHANT BANK	Matured	2017/04/06		2017/09/06	AM0035063/81	2000000	7.8015	TERM	None							2017/04/06		Category2
Negotiable Certificates Of Deposit	RANNCD20211709267.7000000	RAND MERCHANT BANK	Matured	2017/04/06		2017/09/06	AM0035063/54	8000000	7.7	TERM

									ZAM000351238													2017/06/06	
Linked Negotiable Certificates Of Deposit	RMNLNCD201804113MPRMFRNMB232.	RAND MERCHANT BANK	Matured	2017/04/11		2018/04/11	ZAM000351154	252000000	7.33	MNTH	None	11	ZAR-PRIME	MINUS-232-BPS		None	Ad Hoc	2017/04/11				Category3
							ZAM000351154		7.33											2017/07/24			
Negotiable Certificates Of Deposit	RANNCD0201710012277.8000000	RAND MERCHANT BANK	Matured	2017/04/12		2017/10/12	ZAM000351455	0	7.8	TERM	None							2017/04/12				Category2
Debentures	SRBDEB201704187B.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/12		2017/04/12	ZAM000351465	2000000000	8.95	TERM	None							2017/04/12				Category2
Debentures	SRBDEB201704187E.900	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/12		2017/04/12	ZAM000351493	5000000000	6.9	TERM	None							2017/04/12				Category2
Negotiable Certificates Of Deposit	IPNNCD201804122TB.45	INVESTEC BANK LIMITED	Matured	2017/04/12		2018/04/12	ZAM000351507	0	8.45	TERM	None							2017/04/12				Category2
Negotiable Certificates Of Deposit	RANNCD201804122TB.4250000	RAND MERCHANT BANK	Matured	2017/04/12		2018/04/12	ZAM000351436	31000000	8.425	TERM	None							2017/04/12				Category2
Debentures	SRBDEB201704187B.200	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/12		2017/07/12	ZAM000351528	1000000000	7.2	TERM	None							2017/04/12				Category2
Negotiable Certificates Of Deposit	SBSNCD201704187TB.200	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/12		2017/07/12	ZAM000351535	1500000000	7.225	TERM	None							2017/04/12				Category2
Negotiable Certificates Of Deposit	IPNNCD201804122TB.45	INVESTEC BANK LIMITED	Matured	2017/04/12		2018/04/12	ZAM000351605	31000000	8.45	TERM	None							2017/04/12				Category2
Negotiable Certificates Of Deposit	ABPNCD201804122B.4	ABSA BANK LIMITED	Matured	2017/04/12		2018/04/12	ZAM000351428	3400000000	8.4	IDEF	None							2017/04/12				Category2
							ZAM000351428															2018/04/12	
Promissory Notes	TLDPRX201804111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/12		2018/04/12	ZAM000351543	10000000			None							2017/04/12				Category1
Promissory Notes	TLDPRX201804101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/12		2018/04/12	ZAM000351568	50000000			None							2017/04/12				Category1
Promissory Notes	TLDPRX201804121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/12		2018/04/12	ZAM000351577	50000000			None							2017/04/12				Category1
Treasury Bills	NATTBX201804111	GOVERNMENT OF SOUTH AFRICA	Matured	2017/04/12		2018/04/12	ZAM000351890	101100000000			None							2017/04/12				Category2
Negotiable Certificates Of Deposit	SBSNCD202004142B.74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/12		2020/04/12	ZAM000351386	250000000	8.74	IDEF	None							2017/04/12				Category2
							ZAM000351386															2017/10/12	
							ZAM000351386															2018/04/12	
							ZAM000351386															2018/10/12	
							ZAM000351386															2019/04/12	
							ZAM000351386															2019/10/12	
							ZAM000351386															2020/04/14	
Negotiable Certificates Of Deposit	NBKNCD201804122TB.4	NEDBANK CAPITAL	Matured	2017/04/12		2018/04/12	ZAM000351444	30000000	8.4	TERM	None							2017/04/12				Category2
Negotiable Certificates Of Deposit	IPNNCD201708142773.575	INVESTEC BANK LIMITED	Matured	2017/04/12		2017/08/12	ZAM000351518	40000000	7.575	TERM	None							2017/04/12				Category2
Negotiable Certificates Of Deposit	RANNCD201804122TB.4250000	RAND MERCHANT BANK	Matured	2017/04/12		2018/04/12	ZAM000351469	0	8.425	TERM	None							2017/04/12				Category2
Negotiable Certificates Of Deposit	SBSNCD201704187TB.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/12		2018/04/12	ZAM000351552	3600000000	8.4	TERM	None							2017/04/12				Category2
Promissory Notes	TLDPRX201804101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/12		2018/04/12	ZAM000351592	50000000			None							2017/04/12				Category1
Negotiable Certificates Of Deposit	ABPNCD201707122B7.3	ABSA BANK LIMITED	Matured	2017/07/12		2017/07/12	ZAM000351461	2000000	7.3	IDEF	None							2017/07/12				Category2
							ZAM000351461															2017/07/18	
Negotiable Certificates Of Deposit	IPNNCD201801117B.15	INVESTEC BANK LIMITED	Matured	2017/04/12		2018/01/12	ZAM000351634	9000000	8.15	TERM	None							2017/04/12				Category2
Debentures	SRBDEB201704187E.500	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/12		2017/04/12	ZAM000351501	5000000000	6.505	TERM	None							2017/04/12				Category2
Negotiable Certificates Of Deposit	IPNNCD201707122T7.35	INVESTEC BANK LIMITED	Matured	2017/04/12		2017/07/12	ZAM000351626	2000000	7.35	TERM	None							2017/04/12				Category2
Debentures	SRBDEB201704187E.750	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/12		2017/07/12	ZAM000351544	2000000000	7.5	TERM	None							2017/04/12				Category2
Floating Rate Notes	RMNFRN201710123QJ03XXXXPLB55,	RAND MERCHANT BANK	Matured	2017/04/12		2017/10/12	ZAM000351394	964000000	7.69	IDEF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined	2017/04/12				Category3
							ZAM000351394															2017/10/12	
							ZAM000351394		7.892											2017/07/12		2017/07/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD201804123JJ06XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/12		2018/04/12	ZAM000351477	20000000	7.79	IDEF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2017/04/12				Category3
							ZAM000351477															2018/04/12	
							ZAM000351477		7.792											2017/10/12		2017/10/12	
Promissory Notes	TLDPRX201710121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/12		2017/10/12	ZAM000351550	50000000			None							2017/04/12				Category1
Negotiable Certificates Of Deposit	RANNCD201804122TB.4750000	RAND MERCHANT BANK	Matured	2017/04/13		2018/04/13	ZAM000351642	0	8.475	TERM	None							2017/04/13				Category2
Negotiable Certificates Of Deposit	RANNCD201804132TB.4400000	RAND MERCHANT BANK	Matured	2017/04/13		2018/04/13	ZAM000351899	0	8.4	TERM	None							2017/04/13				Category2
Negotiable Certificates Of Deposit	SBSNCD201704133T377.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/13		2017/10/13	ZAM000351816	0	7.7	TERM	None							2017/04/13				Category2
Negotiable Certificates Of Deposit	RANNCD201711012277.8000000	RAND MERCHANT BANK	Matured	2017/04/13		2017/10/13	ZAM000351931	0	7.8	TERM	None							2017/04/13				Category2
Floating Rate Notes	RMNFRN201804133UJ03XXXXPLB80,	RAND MERCHANT BANK	Matured	2017/04/13		2018/04/13	ZAM000351683	0	7.95	IDEF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2017/04/13				Category3
							ZAM000351683															2018/04/13	
							ZAM000351683		8.142											2017/07/13		2017/07/13	
							ZAM000351683		7.820											2017/10/13		2017/10/13	
							ZAM000351683		7.95											2018/01/15		2018/01/15	
Floating Rate Notes	RMNFRN201710123QJ03XXXXPLB51,	RAND MERCHANT BANK	Matured	2017/04/13		2017/10/13	ZAM000351949	150000000	7.65	IDEF	None		ZAR-JIBAR3	PLUS-51-BPS		None	Issuer Defined	2017/04/13				Category3
							ZAM000351949															2017/07/13	
							ZAM000351949		7.850											2017/07/13		2017/07/13	
Floating Rate Notes	RMNFRN201804133UJ03XXXXPLB80,	RAND MERCHANT BANK	Matured	2017/04/13		2018/04/13	ZAM000351659	1000000	7.95	IDEF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2017/04/13				Category3
							ZAM000351659															2018/04/13	
							ZAM000351659		8.142											2017/07/13		2017/07/13	
							ZAM000351659		7.920											2017/10/13		2017/10/13	
							ZAM000351659		7.95											2018/01/15		2018/01/15	
Floating Rate Notes	RMNFRN201804133UJ03XXXXPLB85,	RAND MERCHANT BANK	Matured	2017/04/13		2018/04/13	ZAM000351923	230000000	7.95	IDEF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2017/04/13				Category3
							ZAM000351923															2018/04/13	
							ZAM000351923		8.192											2017/07/13		2017/07/13	
							ZAM000351923		7.875											2017/10/13		2017/10/13	
							ZAM000351923		8											2018/01/15		2018/01/15	
Negotiable Certificates Of Deposit	NBKNCD201804122TB.4	NEDBANK CAPITAL	Matured	2017/04/13		2018/04/13	ZAM000351691	10000000	8.4	TERM	None							2017/04/13				Category2
Negotiable Certificates Of Deposit	RANNCD201711012277.8000000	RAND MERCHANT BANK	Matured	2017/04/13		2017/10/13	ZAM000351724	0	7.8	TERM	None							2017/04/13				Category2
Promissory Notes	TLDPRX201708131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/13		2017/08/13	ZAM000351732	50000000			None							2017/04/13				Category1
Promissory Notes	TLDPRX201804131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/13		2018/04/13	ZAM000351741	50000000			None							2017/04/13				Category1
Promissory Notes	TLDPRX201804121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/13		2018/04/13	ZAM000351758	50000000			None							2017/04/13				Category1
Negotiable Certificates Of Deposit	SBSNCD201710132T.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/13		2017/10/13	ZAM000351824	2000000	7.875	IDEF	None							2017/04/13				Category2
							ZAM000351824															2017/10/13	
Linked Negotiable Certificates Of Deposit	ABPLNCD201804133JJ03XXXXPLP0.92500	ABSA BANK LIMITED	Matured	2017/04/13		2018/04/13	ZAM000351767	1000000000	8.05	IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2017/04/13				Category3
							ZAM000351767															2018/04/13	
							ZAM000351767		8.267											2017/07/13		2017/07/13	
							ZAM000351767		7.99											2017/10/13		2017/10/13	
							ZAM000351767		8.075											2018/01/15		2018/01/15	
Negotiable Certificates Of Deposit	RANNCD201804122TB.4500000	RAND MERCHANT BANK	Matured	2017/04/13		2018/04/13	ZAM000351774	1500000	8.4	TERM	None							2017/04/13				Category2
Negotiable Certificates Of Deposit	SBSNCD201803137B.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/13		2018/04/13	ZAM000351782	2000000	8.275	TERM	None							2017/04/13				Category2
Negotiable Certificates Of Deposit	IPNNCD202004142B.70	INVESTEC BANK LIMITED	Matured	2017/04/13		2020/04/13	ZAM000351725	0	8.7	IDEF	None							2017/04/13				Category2
							ZAM000351725															2017/10/13	
							ZAM000351725															2018/04/13	
							ZAM000351725															2018/10/15	
							ZAM000351725															2019/04/13	
							ZAM000351725															2019/10/14	
							ZAM000351725															2020/04/13	
Negotiable Certificates Of Deposit	SBSNCD202018043275.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/13		2018/04/13	ZAM000351956	10000000	8.425	TERM	None							2017/04/13				Category2
Negotiable Certificates Of Deposit	RANNCD201804112TB.4900000	RAND MERCHANT BANK	Matured	2017/04/13		2018/04/13	ZAM000351875	0	8.4	TERM	None							2017/04/13				Category2
Negotiable Certificates Of Deposit	SBSNCD202013133T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/13		2017/10/13	ZAM000351796	700000000	7.225	TERM	None							2017/04/13				Category2
Negotiable Certificates Of Deposit	SBSNCD202013B14077.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/13		2017/08/13	ZAM000351790	2000000	7.475	TERM	None							2017/04/13				Category2
Negotiable Certificates Of Deposit	SBSNCD202013B13013.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/13		2017/07/13	ZAM000351384	2000000	7.9	TERM	None							2017/04/13				Category2
Negotiable Certificates Of Deposit	SBSNCD202013B13T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/13		2017/07/13	ZAM000351793	2000000	7.225	TERM	None							2017/04/13				Category2
Linked Negotiable Certificates Of Deposit	RMNLNCD201804113MPRMFRNMB232.5	RAND MERCHANT BANK	Matured	2017/04/13		2018/04/13	ZAM000351177	250000000	7.55	MNTH	None	12	ZAR-PRIME	MINUS-232.5-BPS		None	Ad Hoc	2017/04/13				Category3
							ZAM000351177		7.805											2017/07/24			
Negotiable Certificates Of Deposit	IPNNCD201803137B.20	INVESTEC BANK LIMITED	Matured	2017/04/13		2018/03/13	ZAM000351840	0	8.2	TERM	None							2017/04/13				Category2
Negotiable Certificates Of Deposit	IPNNCD201804112TB.4	INVESTEC BANK LIMITED	Matured	2017/04/13		2018/04/13	ZAM000351857	0	8.4	TERM	None							2017/04/13				Category2
Floating Rate Notes	ABFFRN202804133JJ03XXXXPLP0.90000	ABSA BANK LIMITED	Matured	2017/04/13		2018/04/13	ZAM000351808	550000000	8.05	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/04/13				Category3
							ZAM000351808															2018/04/13	
							ZAM000351808		8.245											2017/07/13		2017/07/13	
							ZAM000351808		7.950											2017/10/13		2017/10/13	
							ZAM000351808		8.05											2018/01/15		2018/01/15	
Negotiable Certificates Of Deposit	RANNCD201804122TB.4250000	RAND MERCHANT BANK	Matured	2017/04/13		2018/04/13	ZAM000351867	8000000	8.425	TERM	None							2017/04/13				Category2
Floating Rate Notes	ABFFRN202804133JJ03XXXXPLP0.85000	ABSA BANK LIMITED	Matured	2017/04/13		2018/04/13	ZAM000351782	1000000000	8	IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/04/13				Category3
							ZAM000351782															2018/04/13	
							ZAM000351782		8.192											2017/07/13		2017/07/13	
							ZAM000351782		7.875											2017/10/13		2017/10/13	
							ZAM000351782		8											2018/01/15		2018/01/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD201711033UJ03XXXXPLP0.45	INVESTEC BANK LIMITED	Matured	2017/04/13		2017/10/13	ZAM000351881	2000000	7.79	IDEF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2017/04/13				Category3
							ZAM000351881															2017/10/13	
							ZAM000351881		7.792											2017/07/13		2017/07/13	
Linked Negotiable Certificates Of Deposit	MNLNCD201711010SJ03XXXXPLI.26	IMPERIAL GROUP LIMITED	Matured	2017/04/13		2017/10/13	ZAM000349737	300000000	8.6	IDEF	None		ZAR-JIBAR3	PLUS-1.26-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/04/13				Category3
							ZAM000349737															2017/10/18	
							ZAM000349737		8.600											2017/07/13		2017/07/13	
Negotiable Certificates Of Deposit	NBKNCD201804122TB.4	NEDBANK CAPITAL	Matured	2017/04/18		2018/04/18	ZAM000352178	20000000	8.4	TERM	None							2017/04/18				Category2
Negotiable Certificates Of Deposit	SBSNCD201711B077.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/18		2017/07/18	ZAM000352228	3000000	7.875	TERM	None							2017/04/18				Category2
Negotiable Certificates Of Deposit	NBKNCD201804182TB.4	NEDBANK CAPITAL	Matured	2017/04/18		2018/04/18	ZAM000352504	50000000	8.4	TERM	None							2017/04/18				Category2
Negotiable Certificates Of Deposit	IPNNCD201804182TB.35	INVESTEC BANK LIMITED	Matured	2017/04/18		2018/04/18	ZAM000352517	1000000000	8.35	TERM	None							2017/04/18				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202004171JJ03XXXXPLI.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/18		2020/04/18	ZAM000352236	200000000	7.15	IDEF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2017/04/18				Category3
							ZAM000352236															2020/04/17	
							ZAM000352236		8.492											2017/07/18		2017/07/18	
							ZAM000352236		8.175											2017/10/18		2017/10/18	
							ZAM000352236		8.3											2018/01/18		2018/01/18	
							ZAM000352236		8.05											2018/04/18		2018/04/18	
							ZAM000352236		8.175											2018/10/18		2018/10/18	
							ZAM000352236		8.3											2019/01/18		2019/01/18	
							ZAM000352236		8.508											2019/04/18		2019/04/18	
							ZAM000352236		8.133											2019/07/18		2019/07/18	
							ZAM000352236		7.925											2019/10/18		2019/10/18	
							ZAM000352236		7.71											2020/01/20		2020/01/20	
Negotiable Certificates Of Deposit	SBSNCD201804187B.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/18		2018/04/18	ZAM000352269	5000000	8.375	TERM	None							2017/04/18				Category2
Promissory Notes	TLDPRX201810171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/18		2018/10/18	ZAM000352129	0			None							2017/04/18				Category1
Promissory Notes	SBSPRX201804171F.73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/18		2018/04/17	ZAM000352145	2000000	7.73	TERM	None							2017/04/18				Category2
Negotiable Certificates Of Deposit	RANNCD201804182TB.4400000	RAND MERCHANT BANK	Matured	2017/04/18		2018/04/18	ZAM000352194	500000	8.4	TERM	None							2017/04/18				Category2
Negotiable Certificates Of Deposit	RANNCD201804182TB.4750000	RAND MERCHANT BANK	Matured	2017/04/18		2018/04/18	ZAM000352053	8000000	8.475	TERM	None							2017/04/18				Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD201804182JJ03XXXXPLP0.80500	ABSA BANK LIMITED	Matured	2017/04/18		2018/04/18	ZAM000352210	1600000000	8.05	IDEF	None		ZAR-JIBAR3	PLUS-0.805-PRCT		None	Issuer Defined	2017/04/18				Category3
							ZAM000352210															2018/04/18	
							ZAM000352210		8.267											2017/07/18		2017/07/18	
							ZAM000352210		7.990											2017/10/18		2017/10/18	
							ZAM000352210		8.075											2018/01/18		2018/01/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD201804183JJ03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/18		2018/04/18	ZAM000352244	2000000	7.95	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/04/18				Category3
							ZAM000352244															2018/04/18	
							ZAM000352244		8.142											2017/07/18		2017/07/18	
							ZAM000352244		7.920											2017/10/18		2017/10/18	
							ZAM000352244		7.95											2018/01/18		2018/01/18	
Negotiable Certificates Of Deposit	RANNCD201804182TB.4400000	RAND MERCHANT BANK	Matured	2017/04/18		2018/04/18	ZAM000352198	14000000	8.4	TERM	None							2017/04/18				Category2
Negotiable Certificates Of Deposit	RANNCD201707182T7.2700000	RAND MERCHANT BANK	Matured	2017/04/18		2017/07/18	ZAM000352238	5000000	7.225	TERM	None							2017/04/18				Category2
Notes	RNTNCD201710183UJ03XXXXPLB133,	RHABINCARE LIMITED	Matured	2017/04/18		2017/10/18	ZAM000352284	200000000	8.81	IDEF	None		ZAR-JIBAR3	PLUS-133-BPS		Quarterly Payment Cycle	Issuer Defined	2017/04/18				Category3
							ZAM000352284															2017/10/18	
							ZAM000352284		8.572											2017/07/14		2017/07/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD201804183PRNINEDGMPI2.375	NEDBANK CAPITAL	Matured	2017/04/18		2018/04/18	ZAM000352012	360000000	7.86	IDEF	None		ZAR-PRIME	MINUS-2.375-PRCT		None	Ad Hoc	2017/04/18				Category3
							ZAM000352012															2017/05/18	
							ZAM000352012															2017/06/18	
							ZAM000352012															2017/07/18	
							ZAM000352012															2017/08/18	
							ZAM000352012															2017/09/18	
							ZAM000352012															2017/10/18	
							ZAM000352012															2017/11/20	
							ZAM000352012															2018/01/18	
							ZAM000352012															2018/02/18	
							ZAM000352012															2018/03/18	
							ZAM000352012															2018/04/18	
							ZAM000352012		7.879											2017/07/24			
Floating Rate Notes	RMNFRN201804183UJ03XXXXPLB90,	RAND MERCHANT BANK	Matured	2017/04/18		2018/04/18	ZAM000352079	364000000	8.05	IDEF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/04/18				Category3
							ZAM000352079															2018/04/18	
							ZAM000352079		8.242											2017/07/18		2017/07/18	
							ZAM000352079		7.950											2017/10/18		2017/10/18	
							ZAM000352079		8.05											2018/01/18		2018/01/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD201804183JJ03XXXXPLP0.85	NEDBANK CAPITAL	Matured	2017/04/18		2018/04/18	ZAM000352087	200000000	8	IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/04/18				Category3
							ZAM000352087															2018/04/18	
							ZAM000352087		8.192											2017/07/18		2017/07/18	
							ZAM000352087		7.887											2017/10/18		2017/10/18	
							ZAM000352087		8											2018/01/18		2018/01/18	
Floating Rate Notes	RMNFRN201804183UJ03XXXXPLB90,	RAND MERCHANT BANK	Matured	2017/04/18		2018/04/18	ZAM000352051	0	8.05	IDEF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/04/18				Category3
							ZAM000352051															2018/04/18	
							ZAM000352051		8.242											2017/07/18		2017/07/18	
							ZAM000352051		7.950											2017/10/18		2017/10/18	
							ZAM000352051		8.05											2018/01/18		2018/01/18	
Negotiable Certificates Of Deposit	RANNCD201711012277.8000000	RAND MERCHANT BANK	Matured	2017/04/18		2017/10/18	ZAM000352046	2000000	7.8	TERM	None							2017/04/18				Category2
Negotiable Certificates Of Deposit	IPNNCD201804182TB.4	INVESTEC BANK LIMITED	Matured	2017/04/18		2018/04/18	ZAM000352188	4000000	8.4	TERM	None							2017/04/18				Category2
Floating Rate Notes	RMNFRN201804183UJ03XXXXPLB85,	RAND MERCHANT BANK	Matured	2017/04/18		2018/04/18	ZAM000352020	1000000000	8	IDEF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2017/04/18				Category3
							ZAM000352020															2018/04/18	
							ZAM000352020		8.192											2017/07/18		2017/07/18	
							ZAM000352020

							ZAM000033200															2017/06/26	
							ZAM000033200															2017/07/04	
							ZAM000033200															2017/08/24	
							ZAM000033200															2017/10/24	
							ZAM000033200															2017/11/24	
							ZAM000033200															2017/12/21	
							ZAM000033200															2018/01/24	
							ZAM000033200															2018/02/24	
							ZAM000033200															2018/03/26	
							ZAM000033200															2018/04/24	
							ZAM000033200				7.65										2017/07/26		
Linked Negotiable Certificates Of Deposit	NBKLNCD201804243U03XXXXPLP0.85	NEDBANK CAPITAL	Matured	2017/04/24		2018/04/24	ZAM000033275	150000000		7.99	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/04/24				Category3
							ZAM000033275															2018/04/24	
							ZAM000033275				7.933										2017/07/24	2017/07/24	
							ZAM000033275				7.866										2017/10/24	2017/10/24	
							ZAM000033275				7.865										2018/01/24	2018/01/24	
Linked Negotiable Certificates Of Deposit	NBKLNCD201804243U03XXXXPLP0.875	NEDBANK CAPITAL	Matured	2017/04/24		2018/04/24	ZAM000033291	200000000		8.00	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/04/24				Category3
							ZAM000033291															2018/04/24	
							ZAM000033291				7.956										2017/07/24	2017/07/24	
							ZAM000033291				7.9										2017/10/24	2017/10/24	
							ZAM000033291				8.175										2018/01/24	2018/01/24	
Promissory Notes	SBIPRN3X2018033277.41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/24		2018/03/26	ZAM000033324	10000000		8.41	TERM	None							2017/04/24				Category2
Negotiable Certificates Of Deposit	CBBNCD201804243B.7700000	CAPITEC BANK LIMITED	Matured	2017/04/24		2018/04/24	ZAM000033324	21000000		8.775	IDF	None							2017/04/24				Category2
							ZAM000033324															2018/04/24	
Floating Rate Notes	ABFFRN201804253U03XXXXPLP0.80000	ABSA BANK LIMITED	Matured	2017/04/25		2018/04/25	ZAM000033341	300000000		7.93	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/04/25				Category3
							ZAM000033341															2018/04/25	
							ZAM000033341				7.883										2017/07/25	2017/07/25	
							ZAM000033341				7.825										2017/10/25	2017/10/25	
							ZAM000033341				7.933										2018/01/25	2018/01/25	
Floating Rate Notes	RANFRN201804253U03XXXXPLB91	RAND MERCHANT BANK	Matured	2017/04/25		2018/04/25	ZAM000033356	594000000		8.04	IDF	None		ZAR-JIBAR3	PLUS-91-BPS		None	Issuer Defined	2017/04/25				Category3
							ZAM000033356															2018/04/25	
							ZAM000033356				7.959										2017/07/25	2017/07/25	
							ZAM000033356				7.933										2017/10/25	2017/10/25	
							ZAM000033356				8.175										2018/01/25	2018/01/25	
Negotiable Certificates Of Deposit	SBKNCD201804252TL.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/25		2018/04/26	ZAM000033358	190000000		8.175	TERM	None							2017/04/25				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201804252U03XXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/25		2018/04/26	ZAM000033358	210000000		7.93	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/04/25				Category3
							ZAM000033358															2018/04/25	
							ZAM000033358				7.883										2017/07/25	2017/07/25	
							ZAM000033358				7.825										2017/10/25	2017/10/25	
							ZAM000033358				7.925										2018/01/25	2018/01/25	
Floating Rate Notes	RANFRN201804253U03XXXXPLB80.	RAND MERCHANT BANK	Matured	2017/04/25		2018/04/25	ZAM000033382	0		7.93	IDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2017/04/25				Category3
							ZAM000033382															2018/04/25	
							ZAM000033382				7.883										2017/07/25	2017/07/25	
							ZAM000033382				7.825										2017/10/25	2017/10/25	
							ZAM000033382				7.933										2018/01/25	2018/01/25	
Negotiable Certificates Of Deposit	ABPNCD201804162B.275	ABSA BANK LIMITED	Matured	2017/04/25		2018/04/16	ZAM000033395	200000000		8.475	IDF	None							2017/04/25				Category2
							ZAM000033395															2018/04/16	
Negotiable Certificates Of Deposit	SBKNCD201705022T7.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/25		2017/09/25	ZAM000033406	20000000		7.12	TERM	None							2017/04/25				Category2
Negotiable Certificates Of Deposit	IPNNCD201804252TL39	INVESTEC BANK LIMITED	Matured	2017/04/25		2018/05/25	ZAM000033414	50000000		8.39	TERM	None							2017/04/25				Category2
Negotiable Certificates Of Deposit	ABPNCD201707252T.275	ABSA BANK LIMITED	Matured	2017/04/25		2017/07/25	ZAM000033418	5000000		7.275	IDF	None							2017/04/25				Category2
							ZAM000033418															2017/07/25	
Negotiable Certificates Of Deposit	IPNNCD201707252T.35	INVESTEC BANK LIMITED	Matured	2017/04/25		2017/07/25	ZAM000033437	5000000		7.35	TERM	None							2017/04/25				Category2
Negotiable Certificates Of Deposit	SBKNCD201804252TL.12	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/25		2018/02/26	ZAM000033452	10000000		8.12	TERM	None							2017/04/25				Category2
Negotiable Certificates Of Deposit	SBKNCD201804252TL.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/25		2018/02/26	ZAM000033452	20000000		8.15	TERM	None							2017/04/25				Category2
Negotiable Certificates Of Deposit	SBKNCD201804252TL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/25		2018/04/26	ZAM000033463	1000000		8.175	TERM	None							2017/04/25				Category2
Negotiable Certificates Of Deposit	RMANCD201804252TL.2500000	RAND MERCHANT BANK	Matured	2017/04/25		2018/04/25	ZAM000033469	4000000		8.2	TERM	None							2017/04/25				Category2
Negotiable Certificates Of Deposit	NBKNCD201804252TL8.2	NEDBANK CAPITAL	Matured	2017/04/25		2018/04/25	ZAM000033531	1000000		8.3	TERM	None							2017/04/25				Category2
Negotiable Certificates Of Deposit	RMANCD201803027L.900000	RAND MERCHANT BANK	Matured	2017/04/25		2018/03/26	ZAM000033564	20000000		8.9	TERM	None							2017/04/25				Category2
Negotiable Certificates Of Deposit	ABPNCD201802335.05	ABSA BANK LIMITED	Matured	2017/04/25		2018/02/26	ZAM000033584	20000000		8.05	IDF	None							2017/04/25				Category2
							ZAM000033584															2018/02/26	
Linked Negotiable Certificates Of Deposit	RANNCD201804253MPRMF RNMB0231.	RAND MERCHANT BANK	Matured	2017/04/25		2018/04/25	ZAM000033499	0		7.94	MNTH	None	25	ZAR-PRIME	MINUS-231-BPS		None	Ad Hoc	2017/04/25				Category3
							ZAM000033499				7.94										2017/07/24		
Negotiable Certificates Of Deposit	SBKNCD201707252T.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/25		2017/07/25	ZAM000033346	5000000		7.225	TERM	None							2017/04/25				Category2
Negotiable Certificates Of Deposit	RANNCD201707252T.2700000	RAND MERCHANT BANK	Matured	2017/04/25		2017/07/25	ZAM000033314	5000000		7.225	TERM	None							2017/04/25				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201804253U03XXXXPL0.85	INVESTEC BANK LIMITED	Matured	2017/04/25		2018/04/25	ZAM000033440	210000000		7.85	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/04/25				Category3
							ZAM000033440															2018/04/25	
							ZAM000033440				7.933										2017/07/25	2017/07/25	
							ZAM000033440				7.875										2017/10/25	2017/10/25	
							ZAM000033440				7.983										2018/01/25	2018/01/25	
Promissory Notes	TLDPRX2017110251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/25		2017/10/25	ZAM000033485	0				None							2017/04/25				Category1
Promissory Notes	TLDPRX2017110241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/25		2017/10/25	ZAM000033501	90000000				None							2017/04/25				Category1
Floating Rate Notes	ABFFRN201803425U03XXXXPL0.80000	ABSA BANK LIMITED	Matured	2017/04/25		2018/04/25	ZAM000033390	230000000		7.93	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/04/25				Category3
							ZAM000033390															2018/04/25	
							ZAM000033390				7.883										2017/07/25	2017/07/25	
							ZAM000033390				7.825										2017/10/25	2017/10/25	
							ZAM000033390				7.933										2018/01/25	2018/01/25	
Floating Rate Notes	RANFRN201804253U03XXXXPLB80.	RAND MERCHANT BANK	Matured	2017/04/25		2018/04/25	ZAM000033549	210000000		7.93	IDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2017/04/25				Category3
							ZAM000033549															2018/04/25	
							ZAM000033549				7.883										2017/07/25	2017/07/25	
							ZAM000033549				7.825										2017/10/25	2017/10/25	
							ZAM000033549				7.933										2018/01/25	2018/01/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD201804253U03XXXXPL0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/25		2018/04/25	ZAM000033424	20000000		7.75	IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2017/04/25				Category3
							ZAM000033424															2018/04/25	
							ZAM000033424				7.758										2017/10/25	2017/10/25	
Negotiable Certificates Of Deposit	NBKNCD201803027L.175	NEDBANK CAPITAL	Matured	2017/04/25		2018/03/26	ZAM000033508	200000000		8.175	TERM	None							2017/04/25				Category2
Negotiable Certificates Of Deposit	NBKNCD201804252TL.25	NEDBANK CAPITAL	Matured	2017/04/25		2018/04/26	ZAM000033648	200000000		8.25	TERM	None							2017/04/25				Category2
Negotiable Certificates Of Deposit	RMANCD201804252TL.2000000	RAND MERCHANT BANK	Matured	2017/04/25		2018/04/25	ZAM000033671	8000000		8.2	TERM	None							2017/04/25				Category2
Negotiable Certificates Of Deposit	RMANCD201710247T.8000000	RAND MERCHANT BANK	Matured	2017/04/25		2017/10/24	ZAM000033432	3000000		7.8	TERM	None							2017/04/25				Category2
Negotiable Certificates Of Deposit	SBKNCD201710254T.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/25		2017/10/25	ZAM000033442	11000000		7.175	TERM	None							2017/04/25				Category2
Negotiable Certificates Of Deposit	SBKCPR201711021	SBKCPR HOLDINGS SOC LTD	Matured	2017/04/25		2017/11/02	ZAM000033455	250000000		7.25	TERM	None							2017/04/25				Category2
Negotiable Certificates Of Deposit	RMANCD201803127L.1600000	RAND MERCHANT BANK	Matured	2017/04/25		2018/03/26	ZAM000033572	20000000		8.16	TERM	None							2017/04/25				Category2
Negotiable Certificates Of Deposit	RMANCD201804252TL2600000	RAND MERCHANT BANK	Matured	2017/04/25		2018/04/25	ZAM000033605	0		8.26	TERM	None							2017/04/25				Category2
Negotiable Certificates Of Deposit	RMANCD201804252TL2000000	RAND MERCHANT BANK	Matured	2017/04/25		2018/04/25	ZAM000033697	0		8.2	TERM	None							2017/04/25				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201804253U03XXXXPL0.8	NEDBANK CAPITAL	Matured	2017/04/25		2018/04/25	ZAM000033408	210000000		7.93	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/04/25				Category3
							ZAM000033408															2018/04/25	
							ZAM000033408				7.883										2017/07/25	2017/07/25	
							ZAM000033408				7.825										2017/10/25	2017/10/25	
							ZAM000033408				7.933										2018/01/25	2018/01/25	
Negotiable Certificates Of Deposit	RMANCD201804252TL2250000	RAND MERCHANT BANK	Matured	2017/04/26		2018/04/26	ZAM000033705	190000000		8.225	TERM	None							2017/04/26				Category2
Linked Negotiable Certificates Of Deposit	RANLNCD201804253MPRMF RNMB0231.	RAND MERCHANT BANK	Matured	2017/04/26		2018/04/25	ZAM000033782	150000000		7.94	MNTH	None	26	ZAR-PRIME	MINUS-231-BPS		None	Ad Hoc	2017/04/26				Category3
							ZAM000033782				7.94										2017/07/24		
Negotiable Certificates Of Deposit	SBKNCD201804252TL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/26		2018/04/26	ZAM000033734	47000000		8.2	TERM	None							2017/04/26				Category2
Negotiable Certificates Of Deposit	NBKNCD201804252TL2.5	NEDBANK CAPITAL PRIVATE BANK	Matured	2017/04/26		2018/04/26	ZAM000033743	10000000		8.5	TERM	None							2017/04/26				Category2
Negotiable Certificates Of Deposit	ABPNCD201710203T.85	ABSA BANK LIMITED	Matured	2017/04/26		2017/10/26	ZAM000033945	200000000		7.85	IDF	None							2017/04/26				Category2
							ZAM000033945															2017/10/26	
Negotiable Certificates Of Deposit	SBKNCD201707262T.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/26		2017/07/26	ZAM000033961	7000000		7.225	TERM	None							2017/04/26				Category2
Negotiable Certificates Of Deposit	SBKNCD201801262T.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/26		2018/01/26	ZAM000033987	3500000		7.95	TERM	None							2017/04/26				Category2
Negotiable Certificates Of Deposit	SBKNCD201710274T.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/26		2017/10/26	ZAM000034000	2000000		7.9	TERM	None							2017/04/26				Category2
Negotiable Certificates Of Deposit	RMANCD201711277T.2100000	RAND MERCHANT BANK	Matured	2017/04/26		2017/11/27	ZAM000034029	20000000		7.91	TERM	None							2017/04/26				Category2
Debentures	SRDCBE201708242TL.980	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/26		2017/05/24	ZAM000033798	20000000		6.98	TERM	None							2017/04/26				Category2
Negotiable Certificates Of Deposit	RMANCD201804252TL2500000	RAND MERCHANT BANK	Matured	2017/04/26		2018/04/26	ZAM000033812	0		8.25	TERM	None							2017/04/26				Category2
Negotiable Certificates Of Deposit	RMANCD201804252TL2250000	RAND MERCHANT BANK	Matured	2017/04/26		2018/04/26	ZAM000033838	47000000		8.225	TERM	None							2017/04/26				Category2
Negotiable Certificates Of Deposit	IPNNCD201708273T.65	INVESTEC BANK LIMITED	Matured	2017/04/26		2017/08/28	ZAM000033846	50000000		7.65	TERM	None							2017/04/26				Category2
Negotiable Certificates Of Deposit	RMANCD201803127L.1800000	RAND MERCHANT BANK	Matured	2017/04/26		2018/03/16	ZAM000033952	200000000		8.185	TERM	None							2017/04/26				Category2
Negotiable Certificates Of Deposit	RMANCD201710274T.2000000	RAND MERCHANT BANK	Matured	2017/04/26		2017/10/26	ZAM000033719	0		7.9	TERM	None							2017/04/26				Category2
Negotiable Certificates Of Deposit	NBKNCD201710267T.25	NEDBANK CAPITAL	Matured	2017/04/26		2017/10/26	ZAM000033719	200000000		7.25	TERM	None							2017/04/26				Category2
Debentures	SRDCBE201708120TL.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/26		2017/05/12	ZAM000033796	30000000		6.95	TERM	None							2017/04/26				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201804262U03XXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/26		2018/04/26	ZAM000033820	100000000		7.95	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/04/26				Category3
							ZAM000033820															2018/04/26	
							ZAM000033820				7.883										2017/07/26	2017/07/26	
							ZAM000033820				7.825										2017/10/26	2017/10/26	
							ZAM000033820				7.933										2018/01/26	2018/01/26	
Negotiable Certificates Of Deposit	SBKNCD201801312TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/26		2018/01/26	ZAM000033902	200000000		8.05	TERM	None							2017/04/26				Category2
Negotiable Certificates Of Deposit	IPNNCD201710262TE.50	INVESTEC BANK LIMITED	Matured	2017/04/26		2017/10/26	ZAM000033853	326700000		8	TERM	None							2017/04/26				Category2
Negotiable Certificates Of Deposit	SBKNCD201710267T.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/26		2017/10/26	ZAM000033879	300000000		7.775	TERM	None							2017/04/26				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201804262U03XXXXPL0.8	NEDBANK CAPITAL	Matured	2017/04/26		2018/04/26	ZAM000033937	280000000		7.93	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/04/26				Category3
							ZAM000033937															2018/04/26	
							ZAM000033937				7.883										2017/07/26	2017/07/26	
							ZAM000033937				7.825										2017/10/26	2017/10/26	
							ZAM000033937				7.933										2018/01/26	2018/01/26	
Treasury Bills	NATTBX2018040251	GOVERNMENT OF SOUTH AFRICA	Matured	2017/04/26		2018/04/26	ZAM000033119	8380000000				None							2017/04/26				Category1
Promissory Notes	TLDPRX2017110241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/26		2017/10/26	ZAM000033895	500000000				None							2017/04/26				Category1
Negotiable Certificates Of Deposit	ABPNCD201710262T.8	ABSA BANK LIMITED	Matured	2017/04/26		2017/10/26	ZAM000033739	20000000		7.8	IDF	None							2017/04/26				Category2
							ZAM000033739															2017/10/26	
Negotiable Certificates Of Deposit	ABPNCD201711302T.925	ABSA BANK LIMITED	Matured	2017/04/26		2017/11/30	ZAM000033960	200000000		7.925	IDF	None							2017/04/26				Category2
							ZAM000033960															2017/11/30	
Floating Rate Notes	ABFFRN201804302U03XXXXPLB2500	ABSA BANK LIMITED	Matured	2017/04/28		2018/04/30	ZAM000034034	150000000		7.96	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/04/28				Category3
							ZAM000034034															2018/04/30	
							ZAM000034034				7.909										2017/07/28	2017/07/28	
							ZAM000034034				7.875										2017/10/28	2017/10/28	
							ZAM000034034				7.958										2018/01/28	2018/01/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD201804302U03XXXXPL0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/28		2018/04/30	ZAM000034083	118000000		7.95	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/04/28				Category3
							ZAM000034083															2018/04/30	
							ZAM000034083				7.933										2017/07/28	2017/07/28	
							ZAM000034083				7.875										2017/10/28	2017/10/28	
							ZAM000034083				7.958										2018/01/28	2018/01/28	
Floating Rate Notes	ABFFRN201804302U03XXXXPLB2500	ABSA BANK LIMITED	Matured	2017/04/28		2018/04/30	ZAM000034091	145000000		7.96	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/04/28				Category3
							ZAM000034091															2018/04/30	
							ZAM000034091				7.909										2017/07/28	2017/07/28	
							ZAM000034091				7.875										2017/10/28	2017/10/28	
							ZAM000034091				7.958										2018/01/28	2018/01/28	
Negotiable Certificates Of Deposit	IPNNCD201804302TS.3	INVESTEC BANK LIMITED	Matured	2017/04/28		2018/04/30	ZAM000034067	20000000		8.3	TERM	None							2017/04/28				Category2
Negotiable Certificates Of Deposit	SBKNCD201710274T.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/28		2017/10/28	ZAM000034075	100000000		7.775	TERM	None							2017/04/28				Category2
Notes	TLDNCF4201707305U03XXXXPLB165L	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/28		2017/07/28	ZAM000033986	460000000		6.992	IDF	None		ZAR-JIBAR3	PLUS-165-BPS		Quarterly Payment Cycle	Issuer Defined	2017/04/28				Category3
							ZAM000033986															2017/07/28	2017/07/28
Negotiable Certificates Of Deposit	SBKNCD201705292T7.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/28		2017/05/29	ZAM000034000	10000000		7	TERM	None							2017/04/28				Category2
Promissory Notes	IPNPRX2018042678.55	INVESTEC BANK LIMITED	Matured	2017/04/28		2018/04/26	ZAM000034075	20000000		8.55	TERM	None							2017/04/28				Category2
Linked Negotiable Certificates Of Deposit	RANNCD201804282MPRMF RNMB0231.	RAND MERCHANT BANK	Matured	2017/04/28		2018/04/25	ZAM000033894	210000000		7.94	MNTH	None	26	ZAR-PRIME	MINUS-231-BPS		None	Ad Hoc	2017/04/28				Category3
							ZAM000033894				7.94										2017/07/24		
Negotiable Certificates Of Deposit	IPNNCD201710317T.9	INVESTEC BANK LIMITED	Matured	2017/04/28		2017/10/31	ZAM000034042	50000000		7.9	TERM	None							2017/04/28				Category2
Negotiable Certificates Of Deposit	IPNNCD201710272T.8	INVESTEC BANK LIMITED	Matured	2017/04/28		2017/10/28	ZAM000034059	0		7.8	TERM	None							2017/04/28				Category2
Negotiable Certificates Of Deposit	ABPNCD201711102T.8	ABSA BANK LIMITED	Matured	2017/04/02		2017/11/02	ZAM000034174	5900000		7.8	IDF	None							2017/05/02				Category2
							ZAM000034174															2017/11/02	
Promissory Notes	TLDPRX2017110301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/02		2017/10/30	ZAM000034216	500000000				None							2017/05/02				Category1
Promissory Notes	TLDPRX2017110291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/02		2017/11/02	ZAM000034232	500000000				None							2017/05/02				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201711023U03XXXXPL0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/02		2017/11/02	ZAM000034240	250000000		7.54	IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2017/05/02				Category3
							ZAM000034240															2017/11/02	
							ZAM000034240				7.542										2017/08/02	2017/08/02	
Negotiable Certificates Of Deposit	IPNNCD201710317T.9	INVESTEC BANK LIMITED	Matured	2017/05/02		2017/10/31	ZAM000034117	145000000		7.9	TERM	None							2017/05/02				Category2
Negotiable Certificates Of Deposit	SBKNCD201708022T.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/02		2017/08/02	ZAM000034133	17000000		7	TERM	None							2017/05/02				Category2
Negotiable Certificates Of Deposit	RMANCD201803027T.6000000	RAND MERCHANT BANK	Matured	2017/05/02		2018/03/26	ZAM000034141	1000000		7.6	TERM	None							2017/05/02				Category2
Negotiable Certificates Of Deposit	SBKCPR201711021	SBKCPR HOLDINGS SOC LTD	Matured	2017/05/02		2017/11/02	ZAM000034151	250000000		7.25	TERM	None							2017/05/02				Category2
Negotiable Certificates Of Deposit	SBKNCD201805022T9.2	STAN

								ZAM000155478		7.975												2017/11/06	2017/11/06	
								ZAM000155478		8.056												2019/05/06	2019/05/06	
Negotiable Certificates Of Deposit	RANNCD0201805028TB,2500000	RAND MERCHANT BANK	Matured	2017/05/09			2018/05/08	ZAM000155338	27000000	8.25	TERM	None							2017/05/09					Category2
Negotiable Certificates Of Deposit	ABPNCD0201711150073	ABSA BANK LIMITED	Matured	2017/05/09			2017/11/08	ZAM000155353	8100000	7.8	IDCF	None							2017/05/09					Category2
								ZAM000155353															2017/11/08	
Promissory Notes	TLDPNX0201805081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/09			2018/05/08	ZAM000155445	5000000			None							2017/05/09					Category1
Negotiable Certificates Of Deposit	SBIXNCD0201708120T7,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/09			2017/08/10	ZAM000155446	2000000	7.25	TERM	None							2017/05/09					Category2
Negotiable Certificates Of Deposit	IPNNCD0201805078,325	INVESTEC BANK LIMITED	Matured	2017/05/09			2018/05/08	ZAM000155448	21000000	8.325	TERM	None							2017/05/09					Category2
Promissory Notes	TLDPNX0201805081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/09			2018/05/08	ZAM000155520	2000000			None							2017/05/09					Category1
Negotiable Certificates Of Deposit	ABPNCD0201708120T,275	ABSA BANK LIMITED	Matured	2017/05/09			2017/08/10	ZAM000155520	2000000	7.275	IDCF	None							2017/05/09					Category2
								ZAM000155520		7.275													2017/08/10	
Debentures	SOUDEB0201708120B,282	SOUTHCHESTER (RF) LTD	Matured	2017/05/09			2017/08/10	ZAM000155395	3000000	8.282	IDCF	None							2017/05/09					Category2
								ZAM000155395															2017/08/10	
Negotiable Certificates Of Deposit	RANNCD0201708120T7,2250000	RAND MERCHANT BANK	Matured	2017/05/09			2017/08/10	ZAM000155304	2000000	7.225	TERM	None							2017/05/09					Category2
Negotiable Certificates Of Deposit	IPNNCD0201708120T7,35	INVESTEC BANK LIMITED	Matured	2017/05/09			2017/08/10	ZAM000155379	2000000	7.35	TERM	None							2017/05/09					Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0200505113UJ0XXXXPLP1,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/09			2020/05/12	ZAM000155179	10000000	7.68	IDCF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2017/05/09					Category3
								ZAM000155179															2020/05/11	
								ZAM000155179		8.193												2017/08/10	2017/08/10	
								ZAM000155179		8.179												2017/11/08	2017/11/08	
								ZAM000155179		8.256												2018/02/08	2018/02/08	
								ZAM000155179		8.025												2018/05/08	2018/05/08	
								ZAM000155179		8.1												2018/08/10	2018/08/10	
								ZAM000155179		8.142												2018/11/09	2018/11/09	
								ZAM000155179		8.275												2019/02/11	2019/02/11	
								ZAM000155179		8.263												2019/05/09	2019/05/09	
								ZAM000155179		7.961												2019/08/12	2019/08/12	
								ZAM000155179		7.925												2019/11/11	2019/11/11	
								ZAM000155179		7.656												2020/02/10	2020/02/10	
Negotiable Certificates Of Deposit	NBNNCD0201805097T8,25	NEDBANK CAPITAL	Matured	2017/05/09			2018/05/08	ZAM000155212	17000000	8.25	TERM	None							2017/05/09					Category2
Floating Rate Notes	ABPFRN0201711000LE0XXXXPLP0,52500	ABSA BANK LIMITED	Matured	2017/05/09			2017/11/08	ZAM000155437	120000000	7.58	IDCF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2017/05/09					Category3
								ZAM000155437															2017/11/08	
								ZAM000155437		7.583												2017/08/10	2017/08/10	
Negotiable Certificates Of Deposit	NBNNCD0201805097T8,3	NEDBANK CAPITAL	Matured	2017/05/09			2018/05/08	ZAM000155346	1800000000	8.3	TERM	None							2017/05/09					Category2
Negotiable Certificates Of Deposit	IPNNCD0201805097T8,325	INVESTEC BANK LIMITED	Matured	2017/05/09			2018/05/08	ZAM000155367	17000000	8.325	TERM	None							2017/05/09					Category2
Negotiable Certificates Of Deposit	SBIXNCD0201805097T8,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/09			2018/05/08	ZAM000155368	10000000	8.35	TERM	None							2017/05/09					Category2
Negotiable Certificates Of Deposit	ABPNCD0201805097E8,25	ABSA BANK LIMITED	Matured	2017/05/09			2018/05/08	ZAM000155396	1900000	8.25	IDCF	None							2017/05/09					Category2
								ZAM000155396															2018/05/08	
Floating Rate Notes	RANFRN0201805093JI0XXXXPLB90,	RAND MERCHANT BANK	Matured	2017/05/09			2018/05/08	ZAM000155403	850000000	8.03	IDCF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/05/09					Category3
								ZAM000155403															2018/05/08	
								ZAM000155403		7.958												2017/08/10	2017/08/10	
								ZAM000155403		7.95												2017/11/08	2017/11/08	
								ZAM000155403		8.033												2018/02/08	2018/02/08	
Floating Rate Notes	RANFRN0201805093JI0XXXXPLB87,5	RAND MERCHANT BANK	Matured	2017/05/09			2018/05/08	ZAM000155460	200000000	8.01	IDCF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2017/05/09					Category3
								ZAM000155460															2018/05/08	
								ZAM000155460		7.933												2017/08/10	2017/08/10	
								ZAM000155460		7.925												2017/11/08	2017/11/08	
								ZAM000155460		8.011												2018/02/08	2018/02/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201805093JI0XXXXPLB75	NEDBANK CAPITAL	Matured	2017/05/09			2018/05/08	ZAM000155494	200000000	8.01	IDCF	None		ZAR-JIBAR3	PLUS-0.875-PRCT	Quarterly Payment Cycle	Issuer Defined	2017/05/09					Category3
								ZAM000155494															2018/05/08	
								ZAM000155494		7.933												2017/08/10	2017/08/10	
								ZAM000155494		7.925												2017/11/08	2017/11/08	
								ZAM000155494		8.008												2018/02/08	2018/02/08	
Linked Negotiable Certificates Of Deposit	RANLNCD0201805093MP9NF,RNMB0230,	RAND MERCHANT BANK	Matured	2017/05/09			2018/05/08	ZAM000155254	1027400000	7.95	MNTH	None	9	ZAR-PRIME	MINUS-230-BPS		None	Ad Hoc	2017/05/09					Category3
								ZAM000155254		7.95												2017/07/24		
Promissory Notes	TLDPNX0201706091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/10			2017/06/09	ZAM000155401	1000000000			None							2017/05/10					Category1
Negotiable Certificates Of Deposit	IPNNCD0201805107T8,325	INVESTEC BANK LIMITED	Matured	2017/05/10			2018/05/10	ZAM000155544	8000000	8.325	TERM	None							2017/05/10					Category2
Commercial Paper Bills Capital Project Bills	ESKCPB0201805081	ESKOM HOLDINGS SOC LTD	Matured	2017/05/10			2017/08/10	ZAM000155575	1000000000			None							2017/05/10					Category1
Negotiable Certificates Of Deposit	ABPNCD0201711150071,825	ABSA BANK LIMITED	Matured	2017/05/10			2017/11/10	ZAM000155718	10000000	7.825	IDCF	None							2017/05/10					Category2
								ZAM000155718															2017/11/10	
Treasury Bills	NATTBX0201711081	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/10			2017/11/08	ZAM000154875	2290000000			None							2017/05/10					Category1
Commercial Paper Bills Capital Project Bills	ESKCPB0201805101	ESKOM HOLDINGS SOC LTD	Matured	2017/05/10			2018/05/10	ZAM000155668	5000000000			None							2017/05/10					Category1
Negotiable Certificates Of Deposit	SBIXNCD0201707102T7,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/10			2017/08/10	ZAM000155619	3000000	7.175	TERM	None							2017/05/10					Category2
Negotiable Certificates Of Deposit	ABPNCD0201708120T,275	ABSA BANK LIMITED	Matured	2017/05/10			2017/08/10	ZAM000155536	1700000	7.275	IDCF	None							2017/05/10					Category2
								ZAM000155536															2017/08/10	
Floating Rate Notes	RANFRN0201805103JI0XXXXPLB90,	RAND MERCHANT BANK	Matured	2017/05/10			2018/05/10	ZAM000155650	809000000	8.03	IDCF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/05/10					Category3
								ZAM000155650															2018/05/10	
								ZAM000155650		7.958												2017/08/10	2017/08/10	
								ZAM000155650		7.95												2017/11/10	2017/11/10	
								ZAM000155650		8.033												2018/02/12	2018/02/12	
								ZAM000155650															2018/05/10	
Floating Rate Notes	RANFRN0201805103JI0XXXXPLB87,5	RAND MERCHANT BANK	Matured	2017/05/10			2018/05/10	ZAM000155585	150000000	8.01	IDCF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2017/05/10					Category3
								ZAM000155585															2018/05/10	
								ZAM000155585		7.933												2017/08/10	2017/08/10	
								ZAM000155585		7.925												2017/11/10	2017/11/10	
								ZAM000155585		8.008												2018/02/12	2018/02/12	
Negotiable Certificates Of Deposit	RANNCD0201805107T8,2500000	RAND MERCHANT BANK	Matured	2017/05/10			2018/05/10	ZAM000155528	0	8.25	TERM	None							2017/05/10					Category2
Negotiable Certificates Of Deposit	SBIXNCD0201711150T7,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/10			2017/11/10	ZAM000155635	200000	7.825	TERM	None							2017/05/10					Category2
Negotiable Certificates Of Deposit	ABPNCD0201805108E8,25	ABSA BANK LIMITED	Matured	2017/05/10			2018/05/10	ZAM000155684	1000000000	8.25	IDCF	None							2017/05/10					Category2
								ZAM000155684															2018/05/10	
Negotiable Certificates Of Deposit	ABPNCD0201711150T,65	ABSA BANK LIMITED	Matured	2017/05/10			2017/11/10	ZAM000155512	3900100000	7.65	IDCF	None							2017/05/10					Category2
								ZAM000155512															2017/11/10	
Linked Negotiable Certificates Of Deposit	RANLNCD0201805108MP9NF,RNMB0230,	RAND MERCHANT BANK	Matured	2017/05/10			2018/05/10	ZAM000155502	440000000	7.95	MNTH	None	10	ZAR-PRIME	MINUS-230-BPS		None	Ad Hoc	2017/05/10					Category3
								ZAM000155502		7.95												2017/07/24		
Promissory Notes	TLDPNX0201805071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/10			2018/05/10	ZAM000155577	5000000			None							2017/05/10					Category1
Negotiable Certificates Of Deposit	RANNCD0201805107T8,2500000	RAND MERCHANT BANK	Matured	2017/05/10			2018/05/10	ZAM000155692	0	8.25	TERM	None							2017/05/10					Category2
Negotiable Certificates Of Deposit	RANNCD0201805107E8,2500000	RAND MERCHANT BANK	Matured	2017/05/10			2018/05/10	ZAM000155708	2000000	8.25	TERM	None							2017/05/10					Category2
Negotiable Certificates Of Deposit	RANNCD0201805107E8,2500000	RAND MERCHANT BANK	Matured	2017/05/10			2018/05/10	ZAM000155726	2000000	8.25	TERM	None							2017/05/10					Category2
Floating Rate Notes	TLDNOT0201708103GJ0XXXXPLB155,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/10			2017/08/10	ZAM000155551	500000000	6.892	IDCF	None		ZAR-JIBAR3	PLUS-155-BPS	Quarterly Payment Cycle	Issuer Defined	2017/05/10					Category3
								ZAM000155551														2017/08/10	2017/08/10	
Negotiable Certificates Of Deposit	SBIXNCD0201708120T7,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/10			2017/08/10	ZAM000155627	3000000	7.25	TERM	None							2017/05/10					Category2
Treasury Bills	NATTBX0201805101	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/10			2018/05/10	ZAM000155484	2100000000			None							2017/05/10					Category1
Treasury Bills	NATTBX0201805101	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/10			2018/05/10	ZAM000155485	8000000000			None							2017/05/10					Category1
Promissory Notes	TLDPNX0201805101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/10			2018/05/10	ZAM000155583	5000000			None							2017/05/10					Category1
Negotiable Certificates Of Deposit	NBNNCD0201805107T8,225	NEDBANK CAPITAL	Matured	2017/05/11			2018/05/10	ZAM000155633	1500000	8.225	TERM	None							2017/05/11					Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0201805113MP9NF,RNMB0230,	RAND MERCHANT BANK	Matured	2017/05/11			2018/05/11	ZAM000154734	4400000	7.95	MNTH	None	11	ZAR-PRIME	MINUS-230-BPS		None	Ad Hoc	2017/05/11					Category3
								ZAM000154734		7.95												2017/07/24		
Promissory Notes	TLDPNX0201711081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/11			2017/11/08	ZAM000155858	5000000			None							2017/05/11					Category1
Negotiable Certificates Of Deposit	IPNNCD0201805113T8,33	INVESTEC BANK LIMITED	Matured	2017/05/11			2018/05/11	ZAM000155875	10000000	8.33	TERM	None							2017/05/11					Category2
Negotiable Certificates Of Deposit	RANNCD0201805113T8,3200000	RAND MERCHANT BANK	Matured	2017/05/11			2018/05/11	ZAM000155775	3000000	8.32	TERM	None							2017/05/11					Category2
Negotiable Certificates Of Deposit	RANNCD0201805113T8,2520000	RAND MERCHANT BANK	Matured	2017/05/11			2018/05/11	ZAM000155825	0	8.252	TERM	None							2017/05/11					Category2
Negotiable Certificates Of Deposit	ABPNCD0201711150071,825	ABSA BANK LIMITED	Matured	2017/05/11			2017/11/08	ZAM000155882	4000000	7.825	IDCF	None							2017/05/11					Category2
								ZAM000155882															2017/11/08	
Linked Negotiable Certificates Of Deposit	SBILNCD0200505113UJ0XXXXPLP1,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/11			2020/05/12	ZAM000155179	17000000	7.68	IDCF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2017/05/11					Category3
								ZAM000155179															2020/05/11	
								ZAM000155179		8.158												2017/08/11	2017/08/11	
								ZAM000155179		8.16												2017/11/10	2017/11/10	
								ZAM000155179		8.233												2018/02/10	2018/02/10	
								ZAM000155179		8												2018/05/11	2018/05/11	
								ZAM000155179		8.1												2018/08/13	2018/08/13	
								ZAM000155179		8.142												2018/11/13	2018/11/13	
								ZAM000155179		8.256												2019/02/13	2019/02/13	
								ZAM000155179		8.042												2019/05/13	2019/05/13	
								ZAM000155179		7.942												2019/08/12	2019/08/12	
								ZAM000155179		7.8												2019/11/11	2019/11/11	
								ZAM000155179		7.656												2020/02/11	2020/02/11	
Floating Rate Notes	ABPFRN0202005113UJ0XXXXPLP1,15000	ABSA BANK LIMITED	Matured	2017/05/11			2020/05/11	ZAM000155791	5000000	7.65	IDCF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2017/05/11					Category3
								ZAM000155791															2020/05/11	
								ZAM000155791		8.158												2017/08/11	2017/08/11	
								ZAM000155791		8.16												2017/11/10	2017/11/10	
								ZAM000155791		8.233												2018/02/12	2018/02/12	
								ZAM000155791		8												2018/05/11	2018/05/11	
								ZAM000155791		8.1												2018/08/13	2018/08/13	
								ZAM000155791		8.142												2018/11/13	2018/11/13	
								ZAM000155791		8.256												2019/02/13	2019/02/13	
								ZAM000155791		7.942												2019/05/13	2019/05/13	
								ZAM000155791		7.8												2019/08/12	2019/08/12	
								ZAM000155791		7.656												2019/11/11	2019/11/11	
								ZAM000155791		7.656												2020/02/11	2020/02/11	
Floating Rate Notes	RANFRN0201805103JI0XXXXPLB90,	RAND MERCHANT BANK	Matured	2017/05/11			2018/05/11	ZAM000155908	1000000	8.03	IDCF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/05/11					Category3
								ZAM000155908															2018/05/10	
								ZAM000155908		7.958												2017/08/10	2017/08/10	
								ZAM000155908		7.95												2017/11/08	2017/11/08	
								ZAM000155908		8.033												2018/02/12	2018/02/12	
Negotiable Certificates Of Deposit	IPNNCD0201805113T8,275	INVESTEC BANK LIMITED	Matured	2017/05/11			2018/05/11	ZAM000155412	2600000	8.275	TERM	None							2017/05/11					Category2
Negotiable Certificates Of Deposit	NBNNCD0201711050T7,8	NEDBANK CAPITAL	Matured	2017/05/11			2017/11/08	ZAM000155806	3000000	7.8	TERM	None							2017/05/11					Category2
Commercial Paper Bills Capital Project Bills	ESKCPB0201805111	ESKOM HOLDINGS SOC LTD	Matured	2017/05/11			2018/05/11	ZAM000155844	1000000000			None							2017/05/11					Category1
Promissory Notes	TLDPNX0201805051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/11			2018/02/08	ZAM000155941	5000000			None							2017/05/11					Category1
Floating Rate Notes	TLDNOT0201708113GJ0XXXXPLB155,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/11			2017/08/11	ZAM000155809	500000000	6.892	IDCF	None		ZAR-JIBAR3	PLUS-155-BPS	Quarterly Payment Cycle	Issuer Defined	2017/05/11					Category3
								ZAM000155809														2017/08/11	2017/08/11	
Floating Rate Notes	RANFRN0201805113JI0XXXXPLB90,	RAND MERCHANT BANK	Matured	2017/05/11			2018/05/11	ZAM000155918	300000000	8.03	IDCF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/05/11					Category3
								ZAM000155918															2018/05/11	
								ZAM000155918		7.958												2017/08/11	2017/08/11	
								ZAM000155918		7.95												2017/11/10	2017/11/10	
								ZAM000155918		8.033												2018/02/12	2018/02/12	
Negotiable Certificates Of Deposit	IPNNCD0201711050T7,875	INVESTEC BANK LIMITED	Matured	2017/05/11			2017/11/08	ZAM000155874	9500000	7.875	TERM	None							2017/05/11					Category2
Negotiable Certificates Of Deposit	SBIXNCD0201805112T8,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/12			2018/05/11	ZAM000156088	12000000	8.225	TERM	None							2017/05/12					Category2
Promissory Notes	TLDPNX0201706121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/12			2017/06/12	ZAM000156054	1500000000			None							2017/05/12					Category1
Linked Negotiable Certificates Of Deposit	RANLNCD0201711130MP9NF,RNMB0267,	RAND MERCHANT BANK	Matured	2017/05/12			2017/11/10	ZAM000156047	3000000000	7.25	MNTH	None	13	ZAR-PRIME	MINUS-267-BPS		None	Ad Hoc	2017/05/12					Category3
								ZAM000156047		7.25												2017/07/24		
Negotiable Certificates Of Deposit	ABPNCD0201805128L225	ABSA BANK LIMITED	Matured	2017/05/12			2018/05/12	ZAM000156062	2600000	8.225	IDCF	None							2017/05/12					Category2
								ZAM000156062															2018/05/12	
Floating Rate Notes	RANFRN0200805129JI0XXXXPLB110,	RAND MERCHANT BANK	Matured	2017/05/12			2020/05/12	ZAM000155957	0	7.66	IDCF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2017/05/12					Category3
								ZAM000155957															2020/05/11	
								ZAM000155957		8.158												2017/08/11	2017/08/11	
								ZAM000155957		8.16												2017/11/10	2017/11/10	
								ZAM000155957		8.233												2018/02/12	2018/02/12	
								ZAM000155957		8												2018/05/11	2018/05/11	
								ZAM000155957		8.1												2018/08/13	2018/08/13	
								ZAM000155957		8.117												2018/11/12	2018/11/12	
								ZAM000155957		8.256												2019/02/13	2019/02/13	
								ZAM000155957		8.256												2019/05/13	2019/05/13	
								ZAM000155957		7.942												2019/08/12	2019/08/12	
								ZAM000155957		7.8												2019/11/11	2019/11/11	
								ZAM000155957		7.656												2020/02/11	2020/02/11	
Linked Negotiable Certificates Of Deposit	SBILNCD0180511SJ0XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/12			2018/05/12	ZAM000156096	341000000	8.05	IDCF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/05/12					Category3
								ZAM000156096															2018/05/11	
								ZAM000156096		7.958												2017/08/14	2017/08/14	
								ZAM000156096		7.95												2017/11/13	2017/11/13	
								ZAM000156096		8.033												2018/02/12	2018/02/12	
Negotiable Certificates Of Deposit	SBIXNCD0201805127E8,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/12			2018/05/12	ZAM000156120	16000000	8.225	TERM	None							2017/05/12					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0180511SJ0XXXXPLP0,8	NEDBANK CAPITAL	Matured	2017/05/12			2018/05/12	ZAM000155940	200000000	7.93	IDCF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle	Issuer Defined	2017/05/12					Category3
								ZAM000155940															2018/05/11	
								ZAM000155940		7.858												2017/08/11	2017/08/11	
								ZAM000155940		7.85												2017/11/13	2017/11/13	
								ZAM000155940		7.933												2018/02/12	2018/02/12	
Negotiable Certificates Of Deposit	SBIXNCD0201711130T7,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/12			2017/11/12	ZAM000156005	1500000	7.825	TERM	None							2017/05/12					Category2
Negotiable Certificates Of Deposit	IPNNCD0201805127E8,25	INVESTEC BANK LIMITED	Matured	2017/05/12			2018/05/12	ZAM000156022	8100000	8.25	TERM	None							2017/05/12					Category2
Negotiable Certificates Of Deposit	RANNCD0201805127E8,2500000	RAND MERCHANT BANK	Matured	2017/05/12			2018/05/12	ZAM000155932	15000000	8.225	TERM	None							2017/05/12					Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0200505123UJ0XXXXPLP1,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/12			2020/05/12	ZAM000155960	30000000	7.68	IDCF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2017/05/12					Category3
								ZAM000155960															2020/05/11	
								ZAM000155960		8.158												2017/08/14	2017/08/14	
								ZAM000155960		8.16												2017/11/13	2017/11/13	

																							2017/11/17	2017/11/17	
																							2018/05/18	2018/05/18	
Debentures	SRGDEB32017053127S.975	SOUTH AFRICAN RESERVE BANK	Matured	2017/05/17				2017/05/17	20000000	6.9	TERM	None									2017/05/17				Category2
Negotiable Certificates Of Deposit	SBKNCD32017053127S.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured					2017/05/17	3000000		TERM	None									2017/05/17				Category2
Negotiable Certificates Of Deposit	SBKNCD32017053127S.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/17				2018/05/17	5000000	8.2	TERM	None									2017/05/17				Category2
Promissory Notes	TLDPNX02018051I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/17				2018/05/18	50000000		None										2017/05/17				Category3
Negotiable Certificates Of Deposit	ABPNCD32017111527.825	ABSA BANK LIMITED	Matured	2017/05/17				2017/11/17	4000000	8.2	IDCF	None									2017/05/17				Category2
									2018/05/17																
Negotiable Certificates Of Deposit	ABPNCD32017111527.825	ABSA BANK LIMITED	Matured	2017/05/17				2017/11/17	2000000	7.825	IDCF	None									2017/05/17				Category2
									2018/05/17																
Negotiable Certificates Of Deposit	ABPNCD32017081207.275	ABSA BANK LIMITED	Matured	2017/05/17				2017/08/17	3000000	7.275	IDCF	None									2017/05/17				Category2
									2017/08/17																
Treasury Bills	NATTBX02018021I	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/17				2018/02/14	2100000000		None										2017/05/17				Category1
Negotiable Certificates Of Deposit	SBKNCD32017081207.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/17				2017/08/17	3000000	7.25	TERM	None									2017/05/17				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR2017111181	ESKOM HOLDINGS SOC LTD	Matured	2017/05/17				2017/11/16	50000000		None										2017/05/17				Category1
Linked Negotiable Certificates Of Deposit	SBNLNCD32018061BMPRMFRNMB232.5	RAND MERCHANT BANK	Matured	2017/05/17				2018/06/12		7.93	MNTH	None	17	ZAR-PRIME	MINUS-232.5-BPS		None	Ad Hoc			2017/05/17				Category3
										7.93%											2017/07/24				
Negotiable Certificates Of Deposit	ABPNCD32018051708.2	ABSA BANK LIMITED	Matured	2017/05/17				2018/05/17	2000000	8.2	IDCF	None									2017/05/17				Category2
									2018/05/17																
Negotiable Certificates Of Deposit	RANNCD32017081227.2250000	RAND MERCHANT BANK	Matured	2017/05/17				2017/08/17	3000000	7.225	TERM	None									2017/05/17				Category2
Negotiable Certificates Of Deposit	NBKNCD32017111827.8	NEDBANK CAPITAL	Matured	2017/05/17				2017/11/16	3000000	7.8	TERM	None									2017/05/17				Category2
Debentures	SRGDEB32017053127S.975	SOUTH AFRICAN RESERVE BANK	Matured	2017/05/17				2017/05/24	20000000	6.95	TERM	None									2017/05/17				Category2
Negotiable Certificates Of Deposit	SBKNCD32017111227.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/17				2017/11/17	5000000	7.775	TERM	None									2017/05/17				Category2
Negotiable Certificates Of Deposit	RANNCD32017081227.2500000	RAND MERCHANT BANK	Matured	2017/05/17				2017/08/17	15000000	7.25	TERM	None									2017/05/17				Category2
Negotiable Certificates Of Deposit	IPNNCD32018051728.225	INVESTEC BANK LIMITED	Matured	2017/05/17				2018/05/17	5000000	8.225	TERM	None									2017/05/17				Category2
Negotiable Certificates Of Deposit	ABPNCD32018051708.25	ABSA BANK LIMITED	Matured	2017/05/17				2018/05/17	15000000	8.25	IDCF	None									2017/05/17				Category2
									2018/05/17																
Negotiable Certificates Of Deposit	SBKNCD32017081927.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/18				2017/08/18	4000000	7.025	TERM	None									2017/05/18				Category2
Negotiable Certificates Of Deposit	NBKNCD32018051827.225	NEDBANK CAPITAL	Matured	2017/05/18				2018/05/18	10000000	8.225	TERM	None									2017/05/18				Category2
Negotiable Certificates Of Deposit	SBKNCD32017111227.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/18				2017/11/18	18000000	7.825	TERM	None									2017/05/18				Category2
Negotiable Certificates Of Deposit	NBKNCD32018051827.5	NEDBANK CAPITAL	Matured	2017/05/18				2018/05/18	8000000	8.5	TERM	None									2017/05/18				Category2
Negotiable Certificates Of Deposit	RANNCD32018051827.6250000	RAND MERCHANT BANK	Matured	2017/05/18				2018/05/18	20000000	8.25	TERM	None									2017/05/18				Category2
Negotiable Certificates Of Deposit	IPNNCD32018051827.35	INVESTEC BANK LIMITED	Matured	2017/05/18				2018/11/16	10000000	8.35	TERM	None									2017/05/18				Category2
Negotiable Certificates Of Deposit	ABPNCD32018111508.15	ABSA BANK LIMITED	Matured	2017/05/18				2018/11/16	15000000	8.15	IDCF	None									2017/05/18				Category2
									2018/05/18														2017/11/05		
									2018/05/18														2018/05/18		
									2018/05/18														2018/11/16		
Negotiable Certificates Of Deposit	IPNNCD32018051827B.25	INVESTEC BANK LIMITED	Matured	2017/05/18				2018/05/18	7000000	8.25	TERM	None									2017/05/18				Category2
Negotiable Certificates Of Deposit	SBKNCD32017081227.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/18				2017/08/18	1200000	7.225	TERM	None									2017/05/18				Category2
Floating Rate Notes	RANFRN02018051B.300000	RAND MERCHANT BANK	Matured	2017/05/19				2018/05/19	1500000000	8.3	TERM	None									2017/05/19				Category3
									2018/05/19																
Floating Rate Notes	RANFRN02018051B.300000	RAND MERCHANT BANK	Matured	2017/05/19				2018/11/16	1500000000	8.3	TERM	None									2017/05/19				Category3
									2018/11/16																
Negotiable Certificates Of Deposit	ABPNCD32018111508.15	ABSA BANK LIMITED	Matured	2017/05/18				2018/11/16	10000000	8.15	IDCF	None									2017/05/18				Category2
									2018/05/18														2017/11/05		
									2018/05/18														2018/05/18		
									2018/05/18														2018/11/16		
Negotiable Certificates Of Deposit	IPNNCD32018051827B.25	INVESTEC BANK LIMITED	Matured	2017/05/18				2018/05/18	7000000	8.25	TERM	None									2017/05/18				Category2
Negotiable Certificates Of Deposit	SBKNCD32017081227.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/18				2017/08/18	1200000	7.225	TERM	None									2017/05/18				Category2
Floating Rate Notes	RANFRN02018051B.300000	RAND MERCHANT BANK	Matured	2017/05/19				2018/05/19	1500000000	8.3	TERM	None									2017/05/19				Category3
									2018/05/19																
									2018/05/19														2018/11/16		
									2018/05/19														2019/05/20		
									2018/05/19														2020/02/20		
Floating Rate Notes	RANFRN02018051B.300000	RAND MERCHANT BANK	Matured	2017/05/19				2018/11/16	1500000000	8.3	TERM	None									2017/05/19				Category3
									2019/05/20																
									2019/05/20																
									2019/05/20																
									2020/02/20																
Negotiable Certificates Of Deposit	RANNCD32018051827B.2500000	RAND MERCHANT BANK	Matured	2017/05/19				2018/05/19	20000000	8.25	TERM	None									2017/05/19				Category2
Negotiable Certificates Of Deposit	NBKNCD32018051827.25	NEDBANK CAPITAL	Matured	2017/05/19				2018/05/19	5000000	8.25	TERM	None									2017/05/19				Category2
Promissory Notes	TLDPNX02018051I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/19				2018/05/18	50000000		None										2017/05/19				Category3
Negotiable Certificates Of Deposit	ABPNCD32018051827.275	ABSA BANK LIMITED	Matured	2017/05/19				2018/05/19	2000000	8.275	IDCF	None									2017/05/19				Category2
									2018/05/19																
Negotiable Certificates Of Deposit	ABPNCD32018051827.275	ABSA BANK LIMITED	Matured	2017/05/19				2018/11/16	2000000	8.275	IDCF	None									2017/05/19				Category2
									2018/05/19																
									2018/05/19														2018/11/16		
									2018/05/19														2019/05/20		
									2018/05/19														2020/02/20		
Floating Rate Notes	RANFRN02018051B.250000	RAND MERCHANT BANK	Matured	2017/05/19				2018/05/19	20000000	8.225	TERM	None									2017/05/19				Category3
Negotiable Certificates Of Deposit	NBKNCD32018051827.225	NEDBANK CAPITAL	Matured	2017/05/19				2018/05/19	5000000	8.225	TERM	None									2017/05/19				Category2
Promissory Notes	TLDPNX02018051I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/19				2018/05/18	50000000		None										2017/05/19				Category3
Promissory Notes	TLDPNX02018051I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/19				2018/05/18	35000000		None										2017/05/19				Category3
Promissory Notes	TLDPNX02018051I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/19				2018/05/18	29000000		None										2017/05/19				Category3
Negotiable Certificates Of Deposit	ABPNCD32018051827.325	ABSA BANK LIMITED	Matured	2017/05/19				2018/05/19	32100000	8.325	IDCF	None									2017/05/19				Category2
									2018/05/19														2018/05/19		
Promissory Notes	TLDPNX02017111I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/19				2017/11/16	50000000		None										2017/05/19				Category1
Floating Rate Notes	ABFFRN02018052TLB0000	ABSA BANK LIMITED	Matured	2017/05/19				2018/05/21	2000000	7.93	IDCF	None		ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined			2017/05/19				Category3
									2018/05/21														2018/05/21		
									2018/05/21														2018/11/21		
									2018/05/21														2019/05/20		
Negotiable Certificates Of Deposit	RANNCD32018051827B.2250000	RAND MERCHANT BANK	Matured	2017/05/19				2018/05/19	20000000	8.225	TERM	None									2017/05/19				Category2
Negotiable Certificates Of Deposit	NBKNCD32018051827.225	NEDBANK CAPITAL	Matured	2017/05/19				2018/05/19	5000000	8.225	TERM	None									2017/05/19				Category2
Promissory Notes	TLDPNX02018051I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/19				2018/05/18	50000000		None										2017/05/19				Category3
Promissory Notes	TLDPNX02018051I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/19				2018/05/18	29000000		None										2017/05/19				Category3
Negotiable Certificates Of Deposit	ABPNCD32018051827B.125	ABSA BANK LIMITED	Matured	2017/05/19				2018/05/19	50000000	8.125	IDCF	None									2017/05/19				Category2
									2018/05/19														2018/05/21		
Promissory Notes	TLDPNX02018051I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/19				2018/05/18	18000000		None										2017/05/19				Category3
Promissory Notes	TLDPNX02017111I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/19				2017/11/17	37000000		None										2017/05/19				Category1
Linked Negotiable Certificates Of Deposit	SBNLNCD01805263UXXXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/19				2018/05/26	5000000	7.93	IDCF	None		ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined			2017/05/26				Category3
									2018/05/26														2018/05/26		
									2018/05/26														2018/05/26		
									2018/05/26														2018/05/26		
									2018/05/26														2018/11/26		
									2018/05/26														2019/05/27		
									2018/05/26														2019/08/26		
									2018/05/26														2019/11/26		
									2018/05/26														2020/02/26		
Floating Rate Notes	IPNFRN02018051B.250000	INVESTEC BANK LIMITED	Matured	2017/05/19				2018/05/18	2000000	7.95	IDCF	None		ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined			2017/05/19				Category3
									2018/05/18														2018/05/18		
									2018/05/18														2018/11/20		
									2018/05/18														2019/05/20		
Commercial Paper Bills/ Capital Project Bills	ESKCPR2018051B	ESKOM HOLDINGS SOC LTD	Matured	2017/05/19				2018/05/18	25000000		None										2017/05/19				Category1
Negotiable Certificates Of Deposit	IPNNCD32018051827B.25	INVESTEC BANK LIMITED	Matured	2017/05/19				2018/05/18	2000000	7.95	IDCF	None		ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined			2017/05/19				Category3
Negotiable Certificates Of Deposit	SBKNCD32018052275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/19				2018/05/19	5000000	8.2	TERM	None									2017/05/19				Category2
Negotiable Certificates Of Deposit	SBKNCD32017112277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/19				2017/11/17	5000000	7.8	TERM	None									2017/05/19				Category2
Negotiable Certificates Of Deposit	ABPNCD32018052275.8	ABSA BANK LIMITED	Matured	2017/05/19				2018/05/19	4000000	8.275	IDCF	None									2017/05/19				Category2
									2018/05/19														2018/11/20		
									2018/05/19														2019/05/20		
									2018/05/19														2020/02/20		
Floating Rate Notes	RANFRN02018052B.1000000	RAND MERCHANT BANK	Matured	2017/05/19				2019/05/20	10000000	8.16	IDCF	None									2017/05/19				Category2
									2019/05/20														2017/11/20		
									2019/05/20														2018/05/21		
									2019/05/20														2018/11/20		
									2019/05/20														2019/05/20		
Negotiable Certificates Of Deposit	RANNCD32018051827B.2250000	RAND MERCHANT BANK	Matured	2017/05/19				2018/05/19	20000000	8.225	TERM	None									2017/05/19				Category2
Negotiable Certificates Of Deposit	NBKNCD32018051827.225	NEDBANK CAPITAL	Matured	2017/05/19				2018/05/19	5000000	8.225	TERM	None									2017/05/19				Category2
Promissory Notes	TLDPNX02018051I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/19				2018/05/18	50000000		None										2017/05/19				Category3
Negotiable Certificates Of Deposit	SBKNCD32017082277.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/24				2017/08/24	10000000	7.025	TERM	None									2017/05/24				Category2
Floating Rate Notes	RANFRN02018051B.250000	RAND MERCHANT BANK	Matured	2017/05/24				2018/05/24	1000000000	8.25	TERM	None									2017/05/24				Category3
									2018/05/24															

								ZAM000159009		7.925										2017/08/30	2017/08/30		
								ZAM000159009		8										2017/11/30	2017/11/30		
								ZAM000159009		7.925										2018/02/28	2018/02/28		
Floating Rate Notes	ABFFRN20200525QL03XXXXPL21.15000	ABSA BANK LIMITED	Matured	2017/05/30		2020/05/25	ZAM000159078	250000000	7.68	IDF	None		ZAR-JIBARS	PLUS-1.15-PRCT		None	Issuer Defined	2017/05/30			2020/05/08		Category3
							ZAM000159078		8											2017/08/29	2017/08/29		
							ZAM000159078		8.25											2017/11/29	2017/11/29		
							ZAM000159078		8.275											2018/02/28	2018/02/28		
							ZAM000159078		8.275											2018/05/29	2018/05/29		
							ZAM000159078		8.108											2018/08/29	2018/08/29		
							ZAM000159078		8.3											2018/11/29	2018/11/29		
							ZAM000159078		8.3											2019/02/28	2019/02/28		
							ZAM000159078		8.375											2019/05/29	2019/05/29		
							ZAM000159078		7.96											2019/08/29	2019/08/29		
							ZAM000159078		7.958											2019/11/29	2019/11/29		
							ZAM000159078		8.375											2020/02/29	2020/02/29		
Negotiable Certificates Of Deposit	ABFNCD20180530DB.275	ABSA BANK LIMITED	Matured	2017/05/30		2018/05/30	ZAM000159085	437000000	8.275	IDF	None							2017/05/30			2018/05/30		Category2
							ZAM000159085														2018/05/30		
Negotiable Certificates Of Deposit	NBNCD20180531ZT8.15	NEDBANK CAPITAL	Matured	2017/05/31		2018/05/31	ZAM000159115	8000000	8.15	TERM	None							2017/05/31					Category2
Floating Rate Notes	ABFFRN20180531JU03XXXXPL20.8250	ABSA BANK LIMITED	Matured	2017/05/31		2018/05/31	ZAM000159222	20000000	7.95	IDF	None		ZAR-JIBARS	PLUS-0.825-PRCT		None	Issuer Defined	2017/05/31					Category3
							ZAM000159222														2018/05/31		
							ZAM000159222		7.970											2017/08/31	2017/08/31		
							ZAM000159222		8.125											2017/11/30	2017/11/30		
							ZAM000159222		7.95											2018/02/28	2018/02/28		
Linked Negotiable Certificates Of Deposit	NBNLNCD20180531JU03XXXXPL20.8	NEDBANK CAPITAL	Matured	2017/05/31		2018/05/31	ZAM000159260	20000000	7.93	IDF	None		ZAR-JIBARS	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/05/31					Category3
							ZAM000159260		7.85											2017/08/31	2018/05/31		
							ZAM000159260		7.93											2017/11/30	2017/11/30		
							ZAM000159260		7.825											2018/02/28	2018/02/28		
Debentures	SRBCEB20170601ZT6.850	SOUTH AFRICAN RESERVE BANK	Matured	2017/05/31		2017/06/01	ZAM000159132	1000000000	6.85	TERM	None							2017/05/31					Category2
Debentures	SRBCEB20170601ZT6.850	SOUTH AFRICAN RESERVE BANK	Matured	2017/05/31		2017/06/01	ZAM000159142	1000000000	6.85	TERM	None							2017/05/31					Category2
Negotiable Certificates Of Deposit	ABFNCD20171130DT.805	ABSA BANK LIMITED	Matured	2017/05/31		2017/11/30	ZAM000159158	15000000	7.805	IDF	None							2017/05/31					Category2
							ZAM000159158														2017/11/30		
Negotiable Certificates Of Deposit	ABFNCD20180228DT.95	ABSA BANK LIMITED	Matured	2017/05/31		2018/02/28	ZAM000159157	7000000	7.95	IDF	None							2017/05/31					Category2
							ZAM000159157														2018/02/28		
Floating Rate Notes	ABFFRN20180531JU03XXXXPL20.8250	ABSA BANK LIMITED	Matured	2017/05/31		2018/05/31	ZAM000159165	31000000	7.95	IDF	None		ZAR-JIBARS	PLUS-0.825-PRCT		None	Issuer Defined	2017/05/31					Category3
							ZAM000159165														2018/05/31		
							ZAM000159165		7.875											2017/08/31	2017/08/31		
							ZAM000159165		7.95											2017/11/30	2017/11/30		
							ZAM000159165		8.25											2018/02/28	2018/02/28		
Negotiable Certificates Of Deposit	NBNCD20180228ZT9.25	NEDBANK CAPITAL	Matured	2017/05/31		2018/05/31	ZAM000159306	340000000	9.25	TERM	None							2017/05/31					Category2
Negotiable Certificates Of Deposit	IPRNCD20180203ZT8.65	INVESTEC BANK LIMITED	Matured	2017/05/31		2018/02/28	ZAM000159306	8000000	8.65	TERM	None							2017/05/31					Category2
Negotiable Certificates Of Deposit	ABFNCD20180531ZL126.175	ABSA BANK LIMITED	Matured	2017/05/31		2018/05/31	ZAM000159307	8000000	8.175	IDF	None							2017/05/31					Category2
							ZAM000159307														2018/05/31		
Treasury Bills	NATTBX20180301	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/31		2018/05/31	ZAM000159320	879150000			None												Category1
Floating Rate Notes	RANFRN20200525QL03XXXXPL211.5.	RAND MERCHANT BANK	Matured	2017/05/31		2020/05/26	ZAM000159090	130000000	7.66	IDF	None		ZAR-JIBARS	PLUS-115-BPS		None	Issuer Defined	2017/05/31					Category3
							ZAM000159090														2020/05/26		
							ZAM000159090		8.8											2017/08/29	2017/08/29		
							ZAM000159090		8.575											2017/11/29	2017/11/29		
							ZAM000159090		8.275											2018/02/28	2018/02/28		
							ZAM000159090		8.356											2018/05/29	2018/05/29		
							ZAM000159090		8.108											2018/08/29	2018/08/29		
							ZAM000159090		8.3											2018/11/29	2018/11/29		
							ZAM000159090		8.3											2019/02/28	2019/02/28		
							ZAM000159090		8.275											2019/05/29	2019/05/29		
							ZAM000159090		7.967											2019/08/29	2019/08/29		
							ZAM000159090		7.956											2019/11/29	2019/11/29		
							ZAM000159090		8.356											2020/02/29	2020/02/29		
Linked Negotiable Certificates Of Deposit	NBNLNCD20171130IPRINEDGSMIPZ.65	NEDBANK CAPITAL	Matured	2017/05/31		2017/11/30	ZAM000159091	100000000	7.6	IDF	None		ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc	2017/05/31					Category3
							ZAM000159091														2017/08/30		
							ZAM000159091														2017/07/31		
							ZAM000159091														2017/08/30		
							ZAM000159091														2017/09/29		
							ZAM000159091														2017/10/30		
							ZAM000159091														2017/11/30		
							ZAM000159091		7.6											2017/07/34			
Linked Negotiable Certificates Of Deposit	SBSLNCD20180531JU06XXXXPL3.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/31		2018/05/31	ZAM000159108	150000000	8.03	IDF	None		ZAR-JIBARS	PLUS-0.325-PRCT		None	Issuer Defined	2017/05/31					Category3
							ZAM000159108														2018/05/31		
							ZAM000159108		8.033											2017/11/30	2017/11/30		
Debentures	SRBCEB20170614ZT6.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/05/31		2017/06/14	ZAM000159124	2000000000	6.95	TERM	None							2017/05/31					Category2
Negotiable Certificates Of Deposit	SBKNCD20180531ZT8.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/31		2018/05/31	ZAM000159131	8000000	8.15	TERM	None							2017/05/31					Category2
Treasury Bills	NATTBX20171130	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/31		2017/11/30	ZAM000159514	2280000000			None							2017/05/31					Category1
Floating Rate Notes	RANFRN20180530JU03XXXXPL277.5	RAND MERCHANT BANK	Matured	2017/05/31		2018/05/30	ZAM000159249	200000000	7.8	IDF	None		ZAR-JIBARS	PLUS-77.5-BPS		None	Issuer Defined	2017/05/31					Category3
							ZAM000159249														2018/05/30		
							ZAM000159249		7.825											2017/08/31	2017/08/31		
							ZAM000159249		7.9											2017/11/30	2017/11/30		
							ZAM000159249		7.8											2018/02/28	2018/02/28		
Debentures	SRBCEB20170828ZT6.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/05/31		2017/08/28	ZAM000159266	50000000	6.95	TERM	None							2017/05/31					Category2
Treasury Bills	TLCTBX20171130	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/31		2017/11/30	ZAM000159152	1000000000			None							2017/05/31					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20180531JU03XXXXPL20.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/31		2018/05/31	ZAM000159256	20000000	7.93	IDF	None		ZAR-JIBARS	PLUS-0.8-PRCT		None	Issuer Defined	2017/05/31					Category3
							ZAM000159256														2018/05/31		
							ZAM000159256		7.85											2017/08/31	2017/08/31		
							ZAM000159256		7.925											2017/11/30	2017/11/30		
							ZAM000159256		7.925											2018/02/28	2018/02/28		
Floating Rate Notes	RANFRN20200525QL03XXXXPL2120.	RAND MERCHANT BANK	Matured	2017/05/31		2020/05/25	ZAM000159054	110000000	7.7	IDF	None		ZAR-JIBARS	PLUS-120-BPS		None	Issuer Defined	2017/05/31					Category3
							ZAM000159054		7.8											2020/05/08	2020/05/08		
							ZAM000159054		8.25											2017/08/31	2017/08/31		
							ZAM000159054		8.325											2017/11/06	2017/11/06		
							ZAM000159054		8.325											2018/02/06	2018/02/06		
							ZAM000159054		8.356											2018/05/06	2018/05/06		
							ZAM000159054		8.108											2018/08/06	2018/08/06		
							ZAM000159054		8.32											2018/11/06	2018/11/06		
							ZAM000159054		8.25											2019/02/06	2019/02/06		
							ZAM000159054		8.317											2019/05/07	2019/05/07		
							ZAM000159054		8.075											2019/08/06	2019/08/06		
							ZAM000159054		8.008											2019/11/06	2019/11/06		
							ZAM000159054		7.708											2020/02/06	2020/02/06		
Treasury Bills	NATTBX20180228Y	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/31		2018/02/28	ZAM000159450	2100000000			None							2017/05/31					Category1
Negotiable Certificates Of Deposit	RMNCD20180531ZT8.1500000	RAND MERCHANT BANK	Matured	2017/05/31		2018/05/31	ZAM000159149	8000000	8.15	TERM	None							2017/05/31					Category2
Treasury Bills	NATTBX20171130X	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/31		2017/11/30	ZAM000159460	2050000000			None							2017/05/31					Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR20180531	ESKOM HOLDINGS SOC LTD	Matured	2017/06/01		2018/05/31	ZAM000159089	15000000			None							2017/06/01					Category2
Negotiable Certificates Of Deposit	IPRNCD20180531ZT8.20	INVESTEC BANK LIMITED	Matured	2017/06/01		2018/05/31	ZAM000159322	8000000	8.2	TERM	None							2017/06/01					Category2
Floating Rate Notes	RANFRN20200530QL03XXXXPL2120.	RAND MERCHANT BANK	Matured	2017/06/01		2020/06/01	ZAM000159439	0	7.71	IDF	None		ZAR-JIBARS	PLUS-120-BPS		None	Issuer Defined	2017/06/01					Category3
							ZAM000159439														2020/06/01		
							ZAM000159439		8.25											2017/09/01	2017/09/01		
							ZAM000159439		8.325											2017/12/01	2017/12/01		
							ZAM000159439		8.325											2018/03/01	2018/03/01		
							ZAM000159439		8.106											2018/06/01	2018/06/01		
							ZAM000159439		8.32											2018/09/01	2018/09/01		
							ZAM000159439		8.25											2019/12/02	2019/12/02		
							ZAM000159439		8.30											2019/03/01	2019/03/01		
							ZAM000159439		8.317											2019/06/02	2019/06/02		
							ZAM000159439		8.008											2019/09/02	2019/09/02		
							ZAM000159439		8.058											2019/12/02	2019/12/02		
							ZAM000159439		7.708											2020/03/02	2020/03/02		
Promissory Notes	TLDPRX20171129	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/01		2017/11/29	ZAM000159455	50000000			None							2017/06/01					Category1
Negotiable Certificates Of Deposit	IPRNCD20171130ZT7.9	INVESTEC BANK LIMITED	Matured	2017/06/01		2017/11/30	ZAM000159348	5000000	7.9	TERM	None							2017/06/01					Category2
Floating Rate Notes	ABFFRN20180601JU03XXXXPL20.8250	ABSA BANK LIMITED	Matured	2017/06/01		2018/06/01	ZAM000159330	506000000	8.05	IDF	None		ZAR-JIBARS	PLUS-0.825-PRCT		None	Issuer Defined	2017/06/01					Category3
							ZAM000159330														2018/06/01		
							ZAM000159330		7.975											2017/09/01	2017/09/01		
							ZAM000159330		8.05											2017/12/01	2017/12/01		
							ZAM000159330		8.125											2018/03/01	2018/03/01		
Negotiable Certificates Of Deposit	SBKNCD20180601ZT8.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/01		2018/06/01	ZAM000159344	4000000	8.15	TERM	None							2017/06/01					Category2
Floating Rate Notes	ABFFRN20180601JU03XXXXPL20.8000	ABSA BANK LIMITED	Matured	2017/06/01		2018/06/01	ZAM000159454	140000000	7.95	IDF	None		ZAR-JIBARS	PLUS-0.8-PRCT		None	Issuer Defined	2017/06/01					Category3
							ZAM000159454														2018/06/01		
							ZAM000159454		7.85											2017/09/01	2017/09/01		
							ZAM000159454		7.925											2017/12/01	2017/12/01		
							ZAM000159454		8.025											2018/03/01	2018/03/01		
Floating Rate Notes	TLDFRN20180531JU03XXXXPL8140.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/01		2018/05/31	ZAM000159063	101000000	8.15	IDF	None		ZAR-JIBARS	PLUS-140-BPS		Quarterly Payment Cycle	Issuer Defined	2017/06/01					Category3
							ZAM000159063		8.15											2018/05/31			
							ZAM000159063		8.45											2017/09/01	2017/09/01		
							ZAM000159063		8.525											2017/12/01	2017/12/01		
							ZAM000159063		8.525											2018/03/01	2018/03/01		
Promissory Notes	TLDPRX20180531	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/01		2018/05/31	ZAM000159307	35000000			None							2017/06/01					Category1
Promissory Notes	TLDPRX20180531	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/01		2018/05/31	ZAM000159371	35000000			None							2017/06/01					Category1
Promissory Notes	TLDPRX20180531	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/01		2018/05/31	ZAM000159371	20000000			None							2017/06/01					Category1
Negotiable Certificates Of Deposit	SBKNCD20171201ZT7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/01		2017/12/01	ZAM000159408	1000000	7.8	TERM	None							2017/06/01					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180601JU06XXXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/01		2018/06/01	ZAM000159421	600000000	8.05	IDF	None		ZAR-JIBARS	PLUS-0.325-PRCT		None	Issuer Defined	2017/06/01					Category3
							ZAM000159421														2018/06/01		
							ZAM000159421		8.05											2017/12/01	2017/12/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD20200601ZL21.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/01		2020/06/01	ZAM000159447	200000000	7.71	IDF	None		ZAR-JIBARS	PLUS-1.2-PRCT		None	Issuer Defined	2017/06/01					Category3
							ZAM000159447														2020/06/01		
							ZAM000159447		8.25											2017/09/01	2017/09/01		
							ZAM000159447		8.325											2017/12/01	2017/12/01		
							ZAM000159447		8.325											2018/03/01	2018/03/01		
							ZAM000159447		8.108											2018/06/01	2018/06/01		
							ZAM000159447		8.32											2018/09/01	2018/09/01		
							ZAM000159447		8.25											2019/12/02	2019/12/02		
							ZAM000159447		8.30											2019/03/01	2019/03/01		
							ZAM000159447		8.317											2019/06/02	2019/06/02		
							ZAM000159447		8.008											2019/09/02	2019/09/02		
							ZAM000159447		8.058											2019/12/02	2019/12/02		
							ZAM000159447		7.708											2020/03/02	2020/03/02		
Promissory Notes	RMNPNX20200600I	RAND MERCHANT BANK	Matured	2017/06/02		2020/06/02	ZAM000159457	0			None							2017/06/02					Category1
Floating Rate Notes	ABFFRN20180602JU03XXXXPL20.8000	ABSA BANK LIMITED	Matured	2017/06/02		2018/06/02	ZAM000159587	150000000	7.95	IDF	None		ZAR-JIBARS	PLUS-0.8-PRCT		None	Issuer Defined	2017/06/02					Category3
							ZAM000159587														2018/06/01		
							ZAM000159587		7.85											2017/09/01	2017/09/01		
							ZAM000159587		7.925											2017/12/01	2017/12/01		
							ZAM000159587		7.925											2018/03/01	2018/03/01		
Commercial Paper Bills/ Capital Project Bills	ESKCPR20171206	ESKOM HOLDINGS SOC LTD	Matured	2017/06/02		2018/05/31	ZAM000159545	20000000			None							2017/06/02					Category1
Negotiable Certificates Of Deposit	SBKNCD20180602ZT8.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/02		2018/06/02	ZAM000159468	1000000	8.15	TERM	None							2017/06/02					Category2
Negotiable Certificates Of Deposit	RMNCD20180602ZT8.1500000	RAND MERCHANT BANK	Matured	2017/06/02		2018/06/02	ZAM000159462		8.15	TERM	None							2017/06/02					Category2
Negotiable Certificates Of Deposit	RMNNCD20171204ZT7.7500000	RAND MERCHANT BANK	Matured	2017/06/02		2017/12/04	ZAM000159512	16000000	7.75	TERM	None							2017/06/02					Category2
Negotiable Certificates Of Deposit	RMNNCD20200603ZT5.150001B	RAND MERCHANT BANK	Matured	2017/06/02		2020/06/02	ZAM000159494	8623138	9.15000116	TERM	None							2017/06/02					Category2
Negotiable Certificates Of Deposit	NBNCD20171204ZT7.8	NEDBANK CAPITAL	Matured	2017/06/02		2017/12/04	ZAM000159179	16000000	7.8	TERM	None							2017/06/02					Category2
Negotiable Certificates Of Deposit	IPRNCD20180602ZT8.1500000	INVESTEC BANK LIMITED	Matured	2017/06/02		2018/06/02	ZAM000159470	8000000	8.15	TERM	None							2017/06/02					Category2
Promissory Notes	TLDPRX20171011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/05		2017/10/11	ZAM000159470	9600000			None							2017/06/05					Category1
Promissory Notes	TLDPRX20180531	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/05		2018/05/31	ZAM000159611	35000000			None							2017/06/05					Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR20180601	ESKOM HOLDINGS SOC LTD	Matured	2017/06/02		2018/06/01	ZAM000159652	50000000			None							2017/06/02					Category1
Promissory Notes	TLDPRX20180601	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/02		2018/06/01	ZAM000159603	100000000			None							2017/06/02					Category1
Negotiable Certificates Of Deposit	SBKNCD20171204ZT7.89	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/02		2017/12/04	ZAM000159180	17800000	7.89	TERM	None							2017/06/02					Category2
Negotiable Certificates Of Deposit	NBNCD20180604ZT8.25	NEDBANK CAPITAL	Matured	2017/06/02		2018/06/04	ZAM000159555	150000000	8.25	TERM	None							2017/06/02					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180604JU06XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/02		2018/06/04	ZAM000159566	400000000	8	IDF	None		ZAR-JIBARS	PLUS-0.875-PRCT		None	Issuer Defined	2017/06/02					Category3
							ZAM000159566														2018/06/04		
							ZAM000159566		7.917											2017/09/04	2017/09/04		
							ZAM000159566		8											2017/12/04	2017/12/04		
							ZAM000159566		8											2018/03/05	2018/03/05		
Negotiable Certificates Of Deposit	IPRNCD20171204ZT7.875	INVESTEC BANK LIMITED	Matured	2017/06/02		2017/12/04	ZAM000159554	16000000	7.875	TERM	None							2017/06/02					Category2
Negotiable Certificates Of Deposit	ABFNCD20171204ZT.825	ABSA BANK LIMITED	Matured	2017/06/02		2017/12/04	ZAM000159504	16000000	7.825	IDF	None							2017/06/02					Category2
							ZAM000159504														2017/12/04		
Negotiable Certificates Of Deposit	ABFNCD20180602ZB.15	ABSA BANK LIMITED	Matured	2017/06/02		2018/06/02	ZAM000159678	400000000	8.15	IDF	None							2017/06/02					Category2
							ZAM000159678														2018/06/01		
Negotiable Certificates Of Deposit	RMNCD20171204ZT7.0000000	RAND MERCHANT BANK	Matured	2017/06/05		2017/12/04	ZAM000159728	17000000	7	TERM	None							2017/06/05					Category2
Negotiable Certificates Of Deposit	ABFNCD20171205ZT7.05	ABSA BANK LIMITED	Matured	2017/06/05		2017/07/05	ZAM000159710	17000000	7.05	IDF	None							2017/06/05					Category2
							ZAM000159710														2017/07/34		
Negotiable Certificates Of Deposit	RMNCD20180604ZT8.1250000	RAND MERCHANT BANK	Matured	2017/06/05		2018/06/04	ZAM000159741	500000000	8.125	TERM	None							2017/06/05					Category2
Negotiable Certificates Of Deposit	SBKNCD20171205ZT7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/05		2017/07/05	ZAM000159736	17000000	7	TERM	None							2017/06/05					Category2
Floating Rate Notes	RANFRN20180525JU03XXXXPL854.	RAND MERCHANT BANK	Matured	2017/06/05		2018/01/05	ZAM000159751	200000000	7.55	IDF	None		ZAR-JIBARS	PLUS-54-BPS		None	Issuer Defined	2017/06/05					Category3
							ZAM000159751														2018/01/05		
							ZAM000159751		7.850											2017/07/05	2017/07/05		
							ZAM000159751		7.925											2017/10/05	2017/10/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD20180606JU03XXXXPL20.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/06		2018/06/06	ZAM000159843	8000000	7.93	IDF	None		ZAR-JIBARS	PLUS-0.8-PRCT		None	Issuer Defined	2017/06/06					Category3
							ZAM000159843														2018/06/06		
							ZAM000159843		7.842											2017/09/06	2017/09/06		
							ZAM000159843		7.925											2017/12/06	2017/12/06		
							ZAM000159843		7.925											2018/03/06	2018/03/06		
Negotiable Certificates Of Deposit	SBKNCD20180606ZT8.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/06		2018/06/06	ZAM000159861	3000000	8.125	TERM	None							2017/06/06					Category2
Neg

							ZAM000360668		8.317											2017/09/15	2017/09/15		
							ZAM000360668		8.306											2017/12/18	2017/12/18		
							ZAM000360668		8.3											2018/03/13	2018/03/13		
							ZAM000360668		8.306											2018/06/13	2018/06/13		
							ZAM000360668		8.296											2018/09/13	2018/09/13		
							ZAM000360668		8.325											2018/12/13	2018/12/13		
							ZAM000360668		8.325											2019/03/13	2019/03/13		
							ZAM000360668		8.233											2019/06/13	2019/06/13		
							ZAM000360668		7.933											2019/09/13	2019/09/13		
							ZAM000360668		7.875											2019/12/13	2019/12/13		
							ZAM000360668		7.93											2020/03/13	2020/03/13		
Negotiable Certificates Of Deposit	ABPNCD20180813258.1	ABSA BANK LIMITED	Matured	2017/06/13		2018/06/13	ZAM000362728	500000000	8.1		IDF	None							2017/06/13				Category2
							ZAM000362728														2018/06/13		
Promissory Notes	TLDPNX20180813 1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/13		2018/06/13	ZAM000360317	50000000				None							2017/06/13				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20180813SJDXXXXPLP0.925	NEDBANK CAPITAL	Matured	2017/06/13		2018/06/13	ZAM000360664	1100000000	8.08		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/06/13				Category3
							ZAM000360664														2018/06/13		
							ZAM000360664		7.961											2017/09/13	2017/09/13		
							ZAM000360664		8.058											2017/12/13	2017/12/13		
							ZAM000360664		8.05											2018/03/13	2018/03/13		
							ZAM000360664		7.942											2018/06/13	2018/06/13		
							ZAM000360664		7.956											2018/09/13	2018/09/13		
							ZAM000360664		8.075											2018/12/13	2018/12/13		
							ZAM000360664		8.253											2019/03/13	2019/03/13		
Floating Rate Notes	RANFRN20180613QJDXXXXPLB82.5	RAND MERCHANT BANK	Matured	2017/06/13		2018/06/13	ZAM000360734	11000000	7.25		IDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2017/06/13				Category3
							ZAM000360734														2018/06/13		
							ZAM000360734		7.867											2017/09/13	2017/09/13		
							ZAM000360734		7.956											2017/12/13	2017/12/13		
							ZAM000360734		7.9											2018/03/13	2018/03/13		
Floating Rate Notes	ABFFRN20180613QJDXXXXPLP0.77500	ABSA BANK LIMITED	Matured	2017/06/13		2018/06/13	ZAM000360759	5000000	7.9		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/06/13				Category3
							ZAM000360759														2018/06/13		
							ZAM000360759		7.817											2017/09/13	2017/09/13		
							ZAM000360759		7.906											2017/12/13	2017/12/13		
							ZAM000360759		7.9											2018/03/13	2018/03/13		
Floating Rate Notes	ABFFRN20200615QJDXXXXPLP1.12500	ABSA BANK LIMITED	Matured	2017/06/13		2020/06/15	ZAM000360676	1150000000	7.5		IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2017/06/13				Category3
							ZAM000360676														2020/06/15		
							ZAM000360676		8.167											2017/09/13	2017/09/13		
							ZAM000360676		8.058											2017/12/13	2017/12/13		
							ZAM000360676		8.25											2018/03/13	2018/03/13		
							ZAM000360676		8.042											2018/06/13	2018/06/13		
							ZAM000360676		8.176											2018/09/13	2018/09/13		
							ZAM000360676		8.275											2018/12/13	2018/12/13		
							ZAM000360676		8.275											2019/03/13	2019/03/13		
							ZAM000360676		8.183											2019/06/13	2019/06/13		
							ZAM000360676		7.933											2019/09/13	2019/09/13		
							ZAM000360676		7.925											2019/12/13	2019/12/13		
							ZAM000360676		7.93											2020/03/13	2020/03/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD20200615SJDXXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/13		2020/06/15	ZAM000360692	1000000000	7.25		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2017/06/13				Category3
							ZAM000360692														2020/06/15		
							ZAM000360692		8.192											2017/09/13	2017/09/13		
							ZAM000360692		8.283											2017/12/13	2017/12/13		
							ZAM000360692		8.275											2018/03/13	2018/03/13		
							ZAM000360692		8.067											2018/06/13	2018/06/13		
							ZAM000360692		8.183											2018/09/13	2018/09/13		
							ZAM000360692		8.1											2018/12/13	2018/12/13		
							ZAM000360692		8.3											2019/03/13	2019/03/13		
							ZAM000360692		8.208											2019/06/13	2019/06/13		
							ZAM000360692		7.958											2019/09/13	2019/09/13		
							ZAM000360692		7.95											2019/12/13	2019/12/13		
							ZAM000360692		7.95											2020/03/13	2020/03/13		
Negotiable Certificates Of Deposit	SBWNCD20180613ZTL1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/13		2018/06/13	ZAM000360783	8500000000	8.1		TERM	None							2017/06/13				Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD20180613JDXXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/13		2018/06/13	ZAM000360783	4020000000	8.05		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2017/06/13				Category3
							ZAM000360783														2018/06/13		
							ZAM000360783		7.967											2017/09/13	2017/09/13		
							ZAM000360783		8.056											2017/12/13	2017/12/13		
							ZAM000360783		8.05											2018/03/13	2018/03/13		
Negotiable Certificates Of Deposit	RANNCD20170807277.1250000	RAND MERCHANT BANK	Matured	2017/06/13		2017/08/14	ZAM000361070	3000000	8.05		TERM	None							2017/06/13				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180614SJDXXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/14		2018/06/14	ZAM000361070	30000000	8.05		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2017/06/14				Category3
							ZAM000361070														2018/06/14		
							ZAM000361070		7.967											2017/09/14	2017/09/14		
							ZAM000361070		8.067											2017/12/14	2017/12/14		
							ZAM000361070		8.05											2018/03/14	2018/03/14		
Negotiable Certificates Of Deposit	RANNCD20180614ZTL1500000	RAND MERCHANT BANK	Matured	2017/06/14		2018/06/14	ZAM000361091	0	8.125		TERM	None							2017/06/14				Category2
Negotiable Certificates Of Deposit	RANNCD20180614ZTL1250000	RAND MERCHANT BANK	Matured	2017/06/14		2018/06/14	ZAM000361092	0	8.125		TERM	None							2017/06/14				Category2
Promissory Notes	TLDPNX20180 3121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/14		2018/06/14	ZAM000361095	50000000				None							2017/06/14				Category1
Promissory Notes	TLDPNX20180 3123	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/14		2018/03/14	ZAM000361104	75000000				None							2017/06/14				Category1
Negotiable Certificates Of Deposit	RANNCD20180614ZTL6.0750000	RAND MERCHANT BANK	Matured	2017/06/14		2018/06/14	ZAM000361108	9600000000	8.075		TERM	None							2017/06/14				Category2
Debentures	SRBCDE20170628ZTL950	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/21		2017/06/28	ZAM000360890	1000000000	6.95		TERM	None							2017/06/21				Category2
Negotiable Certificates Of Deposit	ABFNCD20180621ZTL.075	ABSA BANK LIMITED	Matured	2017/06/21		2018/06/21	ZAM000361000	1000000000	8.075		IDF	None							2017/06/21				Category2
Negotiable Certificates Of Deposit	GBWNCD20170614ZTL.177	GBE-NEDBANK BANK OF SOUTH AFRICA	Matured	2017/06/14		2017/09/14	ZAM000360945	0	8.377		TERM	None							2017/06/14				Category2
Negotiable Certificates Of Deposit	RANNCD20170614ZTL2200000	RAND MERCHANT BANK	Matured	2017/06/14		2017/09/14	ZAM000360825	3000000	7.225		TERM	None							2017/06/14				Category2
Debentures	SRBCDE20170612ZTL900	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/14		2017/06/28	ZAM000360862	7500000000	6.8		TERM	None							2017/06/14				Category2
Negotiable Certificates Of Deposit	SBWNCD20180614ZTL075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/14		2018/06/14	ZAM000361013	8000000000	8.075		TERM	None							2017/06/14				Category2
Negotiable Certificates Of Deposit	SBWNCD20170614ZTL205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/14		2017/09/14	ZAM000361109	500000	7.225		TERM	None							2017/06/14				Category2
Negotiable Certificates Of Deposit	RANNCD20180614ZTL1700000	RAND MERCHANT BANK	Matured	2017/06/14		2018/06/14	ZAM000360791	0	8.175		TERM	None							2017/06/14				Category2
Negotiable Certificates Of Deposit	ABPNCD20180614ZTL.075	ABSA BANK LIMITED	Matured	2017/06/14		2018/06/14	ZAM000361060	3000000000	8.075		IDF	None							2017/06/14				Category2
Negotiable Certificates Of Deposit	RANNCD20180614ZTL4500000	RAND MERCHANT BANK	Matured	2017/06/14		2018/02/14	ZAM000360866	2000000	7.49		TERM	None							2017/06/14				Category2
Negotiable Certificates Of Deposit	SBWNCD20171114ZTL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/14		2017/11/14	ZAM000360965	1500000	7.625		TERM	None							2017/06/14				Category2
Negotiable Certificates Of Deposit	IPNNCD20171081427.25	INVESTEC BANK LIMITED	Matured	2017/06/14		2017/09/14	ZAM000360999	1500000000	7.25		TERM	None							2017/06/14				Category2
Negotiable Certificates Of Deposit	IPNNCD20180614ZTL125	INVESTEC BANK LIMITED	Matured	2017/06/14		2018/06/14	ZAM000361005	7200000000	8.125		TERM	None							2017/06/14				Category2
Negotiable Certificates Of Deposit	ABPNCD20180614ZTL05	ABSA BANK LIMITED	Matured	2017/06/14		2018/06/14	ZAM000361024	15000000000	8.1		IDF	None							2017/06/14				Category2
							ZAM000361024														2018/06/14		
Negotiable Certificates Of Deposit	ABPNCD20180614ZTL075	ABSA BANK LIMITED	Matured	2017/06/14		2018/06/14	ZAM000361028	1180000000	8.075		IDF	None							2017/06/14				Category2
							ZAM000360809														2018/06/14		
Negotiable Certificates Of Deposit	ABPNCD20170914ZTL25	ABSA BANK LIMITED	Matured	2017/06/14		2017/09/14	ZAM000360817	30000000000	7.25		IDF	None							2017/06/14				Category2
							ZAM000360817														2017/09/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD20180614SJDXXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/14		2018/06/14	ZAM000360932	2000000	7.93		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/06/14				Category3
							ZAM000360932														2018/06/14		
							ZAM000360932		7.845											2017/09/14	2017/09/14		
							ZAM000360932		7.942											2017/12/14	2017/12/14		
							ZAM000360932		7.925											2018/03/14	2018/03/14		
Negotiable Certificates Of Deposit	SBWNCD20171091427.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/14		2017/09/14	ZAM000360924	3000000000	7.225	TERM	None								2017/06/14				Category2
Negotiable Certificates Of Deposit	SBWNCD20171101427.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/14		2017/10/14	ZAM000360887	100000	7.45	TERM	None								2017/06/14				Category2
Promissory Notes	TLDPNX20180141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/14		2018/06/14	ZAM000361096	50000000				None							2017/06/14				Category1
Negotiable Certificates Of Deposit	ABPNCD20180614ZTL05	ABSA BANK LIMITED	Matured	2017/06/14		2018/06/14	ZAM000361037	1000000000	8.05		IDF	None							2017/06/14				Category2
Negotiable Certificates Of Deposit	SBWNCD20180614ZTL075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/14		2018/06/14	ZAM000360958	8100000000	8.075	TERM	None								2017/06/14				Category2
Negotiable Certificates Of Deposit	SBWNCD20171091427.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/14		2017/09/14	ZAM000361021	0	7.225	TERM	None								2017/06/14				Category2
Negotiable Certificates Of Deposit	NBNNCD20180614ZTL575	NEDBANK CAPITAL	Matured	2017/06/14		2018/06/14	ZAM000360841	960000000	8.575		TERM	None							2017/06/14				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200615SJDXXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/14		2020/06/15	ZAM000361054	1195000000	7.95		IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2017/06/14				Category3
							ZAM000361054														2020/06/15		
							ZAM000361054		8.242											2017/09/14	2017/09/14		
							ZAM000361054		8.342											2017/12/14	2017/12/14		
							ZAM000361054		8.325											2018/03/14	2018/03/14		
							ZAM000361054		8.117											2018/06/14	2018/06/14		
							ZAM000361054		8.225											2018/09/14	2018/09/14		
							ZAM000361054		8.25											2018/12/14	2018/12/14		
							ZAM000361054		8.258											2019/03/14	2019/03/14		
							ZAM000361054		8.258											2019/06/14	2019/06/14		
							ZAM000361054		8.058											2019/09/14	2019/09/14		
							ZAM000361054		8											2019/12/14	2019/12/14		
							ZAM000361054		7.383											2020/03/14	2020/03/14		
Treasury Bills	TLGTBX20171 2131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/14		2017/12/14	ZAM000360775	135000000				None							2017/06/14				Category1
Treasury Bills	NATTBX20180 3121	GOVERNMENT OF SOUTH AFRICA	Matured	2017/06/14		2018/03/14	ZAM000360951	8300000000				None							2017/06/14				Category2
Promissory Notes	TLDPNX20180 3121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/14		2018/03/14	ZAM000361104	75000000				None							2017/06/14				Category1
Promissory Notes	IPNPNX20180 3123	INVESTEC BANK LIMITED	Matured	2017/06/14		2018/06/14	ZAM000361109	6.05		TERM	None								2017/06/14				Category2
Negotiable Certificates Of Deposit	RANNCD20180613ZTL0750000	RAND MERCHANT BANK	Matured	2017/06/15		2018/06/13	ZAM000361086	14000000	8.075	TERM	None								2017/06/15				Category2
Negotiable Certificates Of Deposit	IPUNCD20171071297.555	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2017/06/15		2017/07/15	ZAM000361195	4000000000	7.555	IDF	None								2017/06/15				Category2
							ZAM000361195														2017/07/15		
Negotiable Certificates Of Deposit	NBNNCD20180615ZTL05	NEDBANK CAPITAL	Matured	2017/06/15		2018/06/15	ZAM000361294	3000000000	8.05	TERM	None								2017/06/15				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180615SJDXXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/15		2018/06/15	ZAM000361294	200000000	7.95		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/06/15				Category3
							ZAM000361294														2018/06/15		
							ZAM000361294		7.883											2017/09/15	2017/09/15		
							ZAM000361294		7.950											2017/12/15	2017/12/15		
							ZAM000361294		7.375											2018/03/15	2018/03/15		
Floating Rate Notes	RANFRN20180615SJDXXXXPL.B35.	RAND MERCHANT BANK	Matured	2017/06/15		2018/06/15	ZAM000361303	190000000	8.05		IDF	None		ZAR-JIBAR6	PLUS-35-BPS		None	Issuer Defined	2017/06/15				Category3
							ZAM000361303														2018/06/15		
							ZAM000361303		8.092											2017/12/15	2017/12/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD20180614SJDXXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/15		2018/06/14	ZAM000361329	1000000	7.93		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/06/15				Category3
							ZAM000361329														2018/06/14		
							ZAM000361329		7.833											2017/09/15	2017/09/15		
							ZAM000361329		7.925											2017/12/14	2017/12/14		
							ZAM000361329		7.925											2018/03/15	2018/03/15		
Linked Negotiable Certificates Of Deposit	NBNLNCD20180615SJDXXXXPLP0.775	NEDBANK CAPITAL	Matured	2017/06/15		2018/06/15	ZAM000361146	5000000	7.8		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/06/15				Category3
							ZAM000361146														2018/06/15		
							ZAM000361146		7.808											2017/09/15	2017/09/15		
							ZAM000361146		7.817											2017/12/15	2017/12/15		
							ZAM000361146		7.8											2018/03/15	2018/03/15		
Negotiable Certificates Of Deposit	RANNCD20180615ZTL0750000	RAND MERCHANT BANK	Matured	2017/06/15		2018/06/15	ZAM000361171	2000000	8.075	TERM	None								2017/06/15				Category2
Negotiable Certificates Of Deposit	RANNCD20180615ZTL1500000	RAND MERCHANT BANK	Matured	2017/06/15		2018/06/15	ZAM000361211	41000000	8.15	TERM	None								2017/06/15				Category2
Negotiable Certificates Of Deposit	IPNNCD20171131277.55	INVESTEC BANK LIMITED	Matured	2017/06/15		2017/10/15	ZAM000361302	1000000	7.55	TERM	None								2017/06/15				Category2
Negotiable Certificates Of Deposit	IBWNCD20180113277.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/15		2018/01/15	ZAM000361197	3000000	7.825	TERM	None								2017/06/15				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20180615SJDXXXXPLP0.825	INVESTEC BANK LIMITED	Matured	2017/06/15		2018/06/15	ZAM000361260	1000000000	7.95		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/06/15				Category3
							ZAM000361260														2018/06/15		
							ZAM000361260		7.858											2017/09/15	2017/09/15		
							ZAM000361260		7.942											2017/12/15	2017/12/15		
							ZAM000361260		7.95											2018/03/15	2018/03/15		
Negotiable Certificates Of Deposit	IPNNCD20180615ZTL125	INVESTEC BANK LIMITED	Matured	2017/06/15		2018/06/15	ZAM000361278	1500000	8.075	TERM	None								2017/06/15				Category2
Negotiable Certificates Of Deposit	ABPNCD20180615ZTL05	ABSA BANK LIMITED	Matured	2017/06/15		2018/06/15	ZAM000361153	2000000000	8.05		IDF	None							2017/06/15				Category2
							ZAM000361153														2018/06/15		
Floating Rate Notes	IPNFRN20180615SJDXXXXPLB0.8	INVESTEC BANK LIMITED	Matured	2017/06/15		2018/06/15	ZAM000361500	3	7.13		IDF	None		ZAR-JIBAR3	PLUS-0.8-BPS		None	Issuer Defined	2017/06/15				Category3
							ZAM000361500														2018/06/15		
							ZAM000361500		6.991											2017/09/15	2017/09/15		
							ZAM000361500		7.116											2017/12/15	2017/12/15		
							ZAM000361500		7.133											2018/03/15	2018/03/15		
Negotiable Certificates Of Deposit	SBWNCD20171091427.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/19		2017/09/19	ZAM000361461	3000000	7.225	TERM	None								2017/06/19				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180615SJDXXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/19		2018/06/15	ZAM000361377	50000000	7.93		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/06/19				Category3
							ZAM000361377														2018/06/15		
							ZAM000361377		7.792											2017/09/19	2017/09/19		
							ZAM000361377		7.942											2017/12/19	2017/12/19		
							ZAM000361377		7.925											2018/03/19	2018/03/19		
Linked Negotiable Certificates Of Deposit	NBNLNCD20180615PRNNEDDIMP2.35	NEDBANK CAPITAL	Matured	2017/06/19		2018/06/18	ZAM000361518	35000000	7.6		IDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2017/06/19				Category3
							ZAM000361518														2017/07/19		
							ZAM000361518														2017/08/21		
							ZAM000361518														2017/09/19		
							ZAM000361518														2017/10/19		
							ZAM000361518														2017/11/20		
							ZAM000361518														2017/12/19		
							ZAM000361518														2018/01/19		
							ZAM000361518														2018/02/19		
							ZAM000361518														2018/04/19		
							ZAM000361518														2018/05/21		
							ZAM000361518														2018/06/19		
							ZAM000361518		7.9											2017/07/24				
Promissory Notes	TLDPNX20180619 1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/19		2018/06/19	ZAM000361468	25000000				None							2017/06/19				Category1
Negotiable Certificates Of Deposit	SBWNCD20180619ZTL18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/19		2018/06/19	ZAM000361482	1000000000	8.18	TERM	None								2017/06/19				Category2
Notes	PO1NOT20171052023JDXXXXPLB75.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/06/19		2017/09/20	ZAM000359700	0	8.087		IDF	None		ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Issuer Defined	2017/06/19				Category3
							ZAM000359700														2017/09/20	2017/09/20	
Notes	PO1NOT20171221JDXXXXPLB125.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/06/19		2017/12/21	ZAM000359237	150000000	8.25		IDF	None		ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle	Issuer Defined	2017/06/19				Category3
							ZAM000359237														2017/12/18		
							ZAM000359237														2017/12/21		
							ZAM000359237		8.283											2017/09/19	2017/09/19		
Notes	PH1NOT20171223JDXXXXPLB160.	PHARMACARE LIMITED	Matured	2017/06/19		2017/12/18	ZAM000361465	0	8.63		IDF	None		ZAR-JIBAR3	PLUS-160-BPS		Quarterly Payment Cycle	Issuer Defined	2017/06/19				Category3
							ZAM000361465														2017/12/18		

							ZAM000362466															2018/04/26	
							ZAM000362466															2018/05/28	
							ZAM000362466															2018/06/27	
							ZAM000362466	8.1												2017/06/26			
							ZAM000362466	8.1												2017/06/26			
							ZAM000362466	8.1												2017/06/30			
							ZAM000362466	8.1												2017/07/03			
							ZAM000362466	8.1												2017/07/04			
							ZAM000362466	8.1												2017/07/05			
							ZAM000362466	8.1												2017/07/06			
							ZAM000362466	8.1												2017/07/07			
							ZAM000362466	8.1												2017/07/10			
							ZAM000362466	8.1												2017/07/11			
							ZAM000362466	8.1												2017/07/12			
							ZAM000362466	8.1												2017/07/13			
							ZAM000362466	8.1												2017/07/14			
							ZAM000362466	8.1												2017/07/17			
							ZAM000362466	8.1												2017/07/18			
							ZAM000362466	7.85												2017/07/20			
							ZAM000362466	7.85												2017/07/24			
							ZAM000362466	7.85												2017/07/25			
							ZAM000362466	7.85												2017/07/26			
							ZAM000362466	7.85												2017/07/27			
							ZAM000362466	7.85												2017/07/28			
							ZAM000362466	7.85												2017/07/31			
							ZAM000362466	7.85												2017/08/01			
							ZAM000362466	7.85												2017/08/02			
							ZAM000362466	7.85												2017/08/03			
							ZAM000362466	7.85												2017/08/04			
							ZAM000362466	7.85												2017/08/07			
							ZAM000362466	7.85												2017/08/08			
							ZAM000362466	7.85												2017/08/09			
							ZAM000362466	7.85												2017/08/10			
							ZAM000362466	7.85												2017/08/11			
							ZAM000362466	7.85												2017/08/14			
							ZAM000362466	7.85												2017/08/15			
							ZAM000362466	7.85												2017/08/16			
							ZAM000362466	7.85												2017/08/17			
							ZAM000362466	7.85												2017/08/18			
							ZAM000362466	7.85												2017/08/21			
							ZAM000362466	7.85												2017/08/22			
							ZAM000362466	7.85												2017/08/23			
							ZAM000362466	7.85												2017/08/24			
							ZAM000362466	7.85												2017/08/25			
							ZAM000362466	7.85												2017/08/28			
							ZAM000362466	7.85												2017/08/29			
							ZAM000362466	7.85												2017/08/30			
							ZAM000362466	7.85												2017/09/01			
							ZAM000362466	7.85												2017/09/04			
							ZAM000362466	7.85												2017/09/05			
							ZAM000362466	7.85												2017/09/06			
							ZAM000362466	7.85												2017/09/07			
							ZAM000362466	7.85												2017/09/08			
							ZAM000362466	7.85												2017/09/13			
Negotiable Certificates Of Deposit	RANNCD0318062772TL170000	RAND MERCHANT BANK	Matured	2017/06/27	2018/06/27	ZAM000362542	470000000	8.17%	TERM	None									2017/06/27				Category2
Negotiable Certificates Of Deposit	SBSNCD0317012727JT76	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/27	2017-12-27	ZAM000362417	3000000	7.7%	TERM	None									2017/06/27				Category2
Negotiable Certificates Of Deposit	SBSNCD0318062772TL076	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/27	2018/06/27	ZAM000362425	6000000	8.07%	TERM	None									2017/06/27				Category2
Negotiable Certificates Of Deposit	SBSNCD0318062776TL176	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/27	2018/06/27	ZAM000362433	8000000	8.12%	TERM	None									2017/06/27				Category2
Floating Rate Notes	IPNFRNA0218062TBJGXXXXPL80	INVESTEC BANK LIMITED	Matured	2017/06/27	2018/06/27	ZAM000362482	0	7.9	SDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2017/06/27				2018/06/27	Category3
						ZAM000362482		7.792												2017/09/27		2017/09/27	
						ZAM000362482		7.958												2017/12/27		2017/12/27	
						ZAM000362482		7.505												2018/03/27		2018/03/27	
Floating Rate Notes	ABFFRNX0017127TJ0JXXXXPL50000	ABSA BANK LIMITED	Matured	2017/06/27	2017/12/27	ZAM000362441	143000000	7.49	SDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined	2017/06/27				2017/12/27	Category3
						ZAM000362441		7.493												2017/09/27		2017/09/27	
Negotiable Certificates Of Deposit	IPNNCD2018012927TL875	INVESTEC BANK LIMITED	Matured	2017/06/27	2018/01/26	ZAM000362334	2000000	7.87%	TERM	None									2017/06/27				Category2
Negotiable Certificates Of Deposit	SBNNCD2017122827TJ25	NEDBANK CAPITAL	Matured	2017/06/27	2017-12-28	ZAM000362383	2000000	7.75%	TERM	None									2017/06/27				Category2
Negotiable Certificates Of Deposit	RANNCD0318062678TL100000	RAND MERCHANT BANK	Matured	2017/06/28	2018/06/28	ZAM000362518	3000000	8.1	TERM	None									2017/06/28				Category2
Negotiable Certificates Of Deposit	RANNCD0318062678TL100000	RAND MERCHANT BANK	Matured	2017/06/28	2018/06/28	ZAM000362540	400000000	8.1%	TERM	None									2017/06/28				Category2
Debentures	SRBDEB3017012625L950	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/29	2017-12-29	ZAM000362549	4100000	6.95	TERM	None									2017/06/29				Category2
Debentures	SRBDEB3017012625L950	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/29	2017-12-29	ZAM000362558	4100000	6.95	TERM	None									2017/06/29				Category2
Negotiable Certificates Of Deposit	NBKNCD2017122927TL8	NEDBANK CAPITAL	Matured	2017/06/29	2018/06/29	ZAM000362564	4100000	8.2	TERM	None									2017/06/29				Category2
Negotiable Certificates Of Deposit	SBGNCD2018062678TL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/28	2018/06/28	ZAM000362680	568500000	8.2	TERM	None									2017/06/28				Category2
Negotiable Certificates Of Deposit	NBKNCD2017092727JT225	NEDBANK CAPITAL	Matured	2017/06/27	2017-09-27	ZAM000362715	1700000	7.225%	TERM	None									2017/06/28				Category2
Negotiable Certificates Of Deposit	ABPNCD2017092727JT275	ABSA BANK LIMITED	Matured	2017/06/27	2017/09/27	ZAM000362722	28500000	7.27%	SDF	None									2017/06/27				Category2
						ZAM000362722																2017/09/27	
Negotiable Certificates Of Deposit	ABPNCD2018062828L1	ABSA BANK LIMITED	Matured	2017/06/28	2018/06/28	ZAM000362557	300000000	8.1	SDF	None									2017/06/28				Category2
						ZAM000362557																2018/06/28	
Negotiable Certificates Of Deposit	NBKNCD2018062875TL275	NEDBANK CAPITAL	Matured	2017/06/28	2018/06/28	ZAM000362524	8000000	8.075%	TERM	None									2017/06/28				Category2
Debentures	SRBDEB3017012727L500	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/28	2018-12-28	ZAM000362607	30000000	8.1	TERM	None									2017/06/28				Category2
Floating Rate Notes	RANFRN0218062BJ0JXXXXPL077.5	RAND MERCHANT BANK	Matured	2017/06/28	2018/06/28	ZAM000362623	250000000	7.9	SDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined	2017/06/28				2018/06/28	Category3
						ZAM000362623		7.767												2017/09/28		2017/09/28	
						ZAM000362623		7.932												2017/12/28		2017/12/28	
						ZAM000362623		7.6												2018/03/28		2018/03/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0318062BJ0JXXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/28	2018/06/28	ZAM000362737	850000000	8.05	SDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2017/06/28				2018/06/28	Category3
						ZAM000362737		7.917												2017/09/28		2017/09/28	
						ZAM000362737		8.069												2017/12/28		2017/12/28	
						ZAM000362737		8.05												2018/03/28		2018/03/28	
Debentures	SRBDEB3017070527L900	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/28	2017/07/06	ZAM000362599	140000000	6.9	TERM	None									2017/06/28				Category2
Debentures	SRBDEB3017012727L000	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/28	2017/12/28	ZAM000362615	30000000	7	TERM	None									2017/06/28				Category2
Negotiable Certificates Of Deposit	RANNCD0317092727JT2000000	RAND MERCHANT BANK	Matured	2017/06/28	2017/09/27	ZAM000362748	17000000	7.25%	TERM	None									2017/06/28				Category2
Negotiable Certificates Of Deposit	IPNNCD2017092727JT125	INVESTEC BANK LIMITED	Matured	2017/06/28	2017/09/28	ZAM000362756	28500000	7.25%	TERM	None									2017/06/28				Category2
Negotiable Certificates Of Deposit	SBGNCD2017062678TL13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/28	2017/06/28	ZAM000362766	250000000	8.11%	SDF	None									2017/06/28				Category2
						ZAM000362766																2017/12/28	
						ZAM000362766																2018/03/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0220062823JJ0JXXXXPL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/28	2020/06/28	ZAM000362805	800000000	6.85	SDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None		Issuer Defined	2017/06/28				2020/06/28	Category3
						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		8.206												2018/06/28		2018/06/28	
						ZAM000362805		8.4												2018/09/28		2018/09/28	
						ZAM000362805		8.4												2018/12/28		2018/12/28	
						ZAM000362805		8.4												2019/03/28		2019/03/28	
						ZAM000362805		8.275												2019/06/28		2019/06/28	
						ZAM000362805		8.040												2019/09/30		2019/09/30	
						ZAM000362805		8.05												2019/12/30		2019/12/30	
						ZAM000362805		8.570												2020/03/30		2020/03/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD0318062BJ0JXXXXPL P0.8	NEDBANK CAPITAL	Matured	2017/06/28	2018/06/28	ZAM000362672	6000000	7.8	SDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/06/28				2018/06/28	Category3
						ZAM000362672		7.792												2017/09/28		2017/09/28	
						ZAM000362672		7.958												2017/12/28		2017/12/28	
						ZAM000362672		7.505												2018/03/28		2018/03/28	
Negotiable Certificates Of Deposit	SBSNCD3018062875L1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/28	2018/06/28	ZAM000362762	23000000	8.1	TERM	None									2017/06/28				Category2
Negotiable Certificates Of Deposit	SBSNCD3017012727J25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/28	2017/12/28	ZAM000362771	3000000	7.25	TERM	None									2017/06/28				Category2
Debentures	SRBDEB3017012625L950	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/28	2017-12-28	ZAM000362780	8000000000		TERM	None									2017/06/28				Category2
Negotiable Certificates Of Deposit	NBKNCD2018062878L1	NEDBANK CAPITAL	Matured	2017/06/28	2018/06/28	ZAM000362789	1000000	8.1	TERM	None									2017/06/28				Category2
Negotiable Certificates Of Deposit	IPNNCD2018062878J25	INVESTEC BANK LIMITED	Matured	2017/06/28	2018/06/28	ZAM000362581	120000000	8.325	TERM	None									2017/06/28				Category2
Negotiable Certificates Of Deposit	SBSNCD3017092727J25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/28	2017-09-28	ZAM000362698	1000000	7.25	TERM	None									2017/06/28				Category2
Negotiable Certificates Of Deposit	SBSNCD0317122827TJ25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/28	2017-12-28	ZAM000362714	2000000	7.725	TERM	None									2017/06/28				Category2
Floating Rate Notes	ABFFRN0018062BJ0JXXXXPL8J500	ABSA BANK LIMITED	Matured	2017/06/29	2018/06/28	ZAM000362862	800000000	7.65	SDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2017/06/28				2018/06/28	Category3
						ZAM000362862		7.817												2017/09/28		2017/09/28	
						ZAM000362862		7.968												2017/12/28		2017/12/28	
						ZAM000362862		7.650												2018/03/28		2018/03/28	
Negotiable Certificates Of Deposit	IPNNCD2017092927TJ25	INVESTEC BANK LIMITED	Matured	2017/06/29	2017/08/29	ZAM000363049	6000000	7.25	TERM	None									2017/06/29				Category2
Negotiable Certificates Of Deposit	SBSNCD2018062978L1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/29	2018/06/29	ZAM000363047	3000000	8.1	TERM	None									2017/06/29				Category2
Negotiable Certificates Of Deposit	ABPNCD2018062978J25	ABSA BANK LIMITED	Matured	2017/06/29	2018/06/29	ZAM000363053	200000	7.75	SDF	None									2017/06/29				Category2
Negotiable Certificates Of Deposit	ABPNCD2017122027L75	ABSA BANK LIMITED	Matured	2017/06/29	2017-12-29	ZAM000362953			SDF	None									2017/06/29				Category2
						ZAM000362953																2017/12/29	
Negotiable Certificates Of Deposit	IPNNCD2018062978L125	INVESTEC BANK LIMITED	Matured	2017/06/29	2018/06/29	ZAM000362946	0	8.125	TERM	None									2017/06/29				Category2
Negotiable Certificates Of Deposit	SBSNCD2018062978J2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/29	2018/06/29	ZAM000362920	314000000	8.2	TERM	None									2017/06/29				Category2
Negotiable Certificates Of Deposit	IPNNCD2018062978L125	INVESTEC BANK LIMITED	Matured	2017/06/29	2018/06/29	ZAM000362938	3000000	8.125%	TERM	None									2017/06/29				Category2
Negotiable Certificates Of Deposit	ABPNCD2018062928L175	ABSA BANK LIMITED	Matured	2017/06/29	2018/06/29	ZAM000362961	1000000000	8.175	SDF	None									2017/06/29				Category2
						ZAM000362961																2018/06/29	
Promissory Notes	TLDPRN0017110041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/29	2017/12/29	ZAM000363043			None										2017/06/29				Category1
Negotiable Certificates Of Deposit	SBGNCD2017127027	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/29	2017/07/28	ZAM000362813	10000000	7	TERM	None									2017/06/29				Category2
Negotiable Certificates Of Deposit	NBNCD2018062978L1	NEDBANK CAPITAL	Matured	2017/06/29	2018/06/29	ZAM000362912	5700000	8.1	TERM	None									2017/06/29				Category2
Negotiable Certificates Of Deposit	IPNNCD2018012927JT875	INVESTEC BANK LIMITED	Matured	2017/06/29	2018/01/29	ZAM000363001	15000000	7.875%	TERM	None									2017/06/29				Category2
Negotiable Certificates Of Deposit	IPNNCD2017122927JT125	INVESTEC BANK LIMITED	Matured	2017/06/29	2017-12-29	ZAM000363017	3000000	7.125%	TERM	None									2017/06/29				Category2
Negotiable Certificates Of Deposit	SBSNCD0317012727J38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/29	2017-12-29	ZAM000363025	1500000	7.38	TERM	None									2017/06/29				Category2
Negotiable Certificates Of Deposit	NBNCD2017122927TL8	NEDBANK CAPITAL	Matured	2017/06/29	2018/06/29	ZAM000362929	1000000000	8.2	TERM	None									2017/06/29				Category2
Negotiable Certificates Of Deposit	IPNNCD2018062978J25	INVESTEC BANK LIMITED	Matured	2017/06/29	2018/06/29	ZAM000362954	1000000000	8.225%	TERM	None									2017/06/29				Category2
Negotiable Certificates Of Deposit	NBNNCD2018062978L1	NEDBANK CAPITAL	Matured	2017/06/29	2018/06/29	ZAM000362896	3000000	8.1	TERM	None									2017/06/29				Category2
Negotiable Certificates Of Deposit	RANNCD2018062978L1000000	RAND MERCHANT BANK	Matured	2017/06/29	2018/06/29	ZAM000363088	5600000	8.1	TERM	None									2017/06/29				Category2
Negotiable Certificates Of Deposit	ABPNCD2018062928L1	ABSA BANK LIMITED	Matured	2017/06/29	2018/06/29	ZAM000362872	56000000	8.1	SDF	None									2017/06/29				Category2
						ZAM000362872																2018/06/29	
Negotiable Certificates Of Deposit	ABPNCD2017103027L45	ABSA BANK LIMITED	Matured	2017/06/29	2017-10-29	ZAM000362904	100000000	7.45	SDF	None									2017/06/29				Category2
						ZAM000362904																2017/10/29	
Commercial Paper Bills: Capital Project Bills	ESKCPB0218062912	ESKOM HOLDINGS SOC LTD	Matured	2017/06/30	2018/06/29	ZAM000363051	20000000		None										2017/06/30				Category1
Promissory Notes	TLDPRN0018062911	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/30	2018/06/29	ZAM000363009	15000000		None										2017/06/30				Category1
Promissory Notes	TLDPRN0017110041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/30	2017/12/29	ZAM000363019	20000000		None										2017/06/30				Category1
Negotiable Certificates Of Deposit	SBSNCD2018062978L125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/30	2018/06/29	ZAM000363115	3000000	8.125	TERM	None									2017/06/30				Category2
Negotiable Certificates Of Deposit	NBNNCD2018062978L125	NEDBANK CAPITAL	Matured	2017/06/30	2018/06/29	ZAM000363316	1000000	8.125	TERM	None									2017/06/30				Category2
Negotiable Certificates Of Deposit	ABPNCD2018062928L125	ABSA BANK LIMITED	Matured	2017/06/30	2018/06/29	ZAM000363181	10000000	8.125	SDF	None									2017/06/30				Category2
						ZAM000363181																2018/06/29	
Negotiable Certificates Of Deposit	ABPNCD2018072728L15	ABSA BANK LIMITED	Matured	2017/07/27	2018/07/27	ZAM000363100	34000000	8.15	SDF	None									2017/06/30				Category2
Floating Rate Notes	RANFRN0020060303JJ0JXXXXPL B125.	RAND MERCHANT BANK	Matured	2017/06/30	2020/06/30	ZAM000363106	41000000	6.89	SDF	None		ZAR-JIBAR3	PLUS-125-BPS		None		Issuer Defined	2017/06/30				2020/06/30	Category3
						ZAM000363106																2020/06/30	
						ZAM000363106		6.242												2017/09/29		2017/09/29	
						ZAM000363106		6.408												2017/12/28		2017/12/28	
						ZAM000363106		6.117												2018/03/28		2018/03/28	
						ZAM000363106		6.206												2018/06/26		2018/06/26	
						ZAM000363106		6.23												2018/09/26		2018/09/26	
						ZAM000363106		6.4												2018/12/26		2018/12/26	
						ZAM000363106		6.4												2019/03/26		2019/03/26	
						ZAM000363106		6.275												2019/06/26		2019/06/26	
						ZAM000363106		6.040												2019/09/30		2019/09/30	
						ZAM000363106		6.05												2019/12/30		2019/12/30	
						ZAM000363106		6.570												2020/03/30		2020/03/30	
Floating Rate Notes	RANFRN0018062BSJJ0JXXXXPL B87.5	RAND MERCHANT BANK	Matured	2017/06/30	2018/06/30	ZAM000363108	0	8.75	SDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None		Issuer Defined	2017/06/30				2018/06/30	Category3
						ZAM000363108		7.867												2017/09/28		2017/09/28	
						ZAM000363108		8.033												2017/12/28		2017/12/28	
						ZAM000363108		7.742												2018/03/28		2018/03/28	
Negotiable Certificates Of Deposit	SBSNCD2018072727L3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/30	2018/07/27	ZAM000363225	35000000	8.3	TERM	None									2017/06/30				Category2
Negotiable Certificates Of Deposit	SBSNCD2017012727L15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/30	2017-12-27	ZAM000363233	20000000	7.15	TERM	None									2017/06/30				Category2
Negotiable Certificates Of Deposit	IPNNCD2017012727L15	INVESTEC BANK LIMITED	Matured	2017/06/30	2017-12-27	ZAM000363242	20000000	7.15	TERM	None									2017/06/30				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200060303JJ0JXXXXPL70.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/30	2020/06/30	ZAM000363302	700000000	6.33	SDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined	2017/06/30				2020/06/30	Category3
						ZAM000363302		7.693												2017/09/29		2017/09/29	
						ZAM000363302		7.854												2017/12/29		2017/12/29	
						ZAM000363302		7.525												2018/03/29		2018/03/29	
						ZAM000363302		7.69												2018/06/29		2018/06/29	
						ZAM000363302		7.7												2018/09/28		2018/09/28	
						ZAM000363302		7.85												2018/12/31		2018/12/31	
						ZAM000363302		7.85												2019/03/28		2019/03/28	
						ZAM000363302		7.725												2019/06/28		2019/06/28	
						ZAM000363302		7.45												2019/09/30		2019/09/30	
						ZAM000363302		7.75												2019/12/30		2019/12/30	
						ZAM000363302		6.325												2020/03/30		2020/03/30	
Floating Rate Notes	ABFFRN0201801025JJ0JXXXXPL52500	ABSA BANK LIMITED	Matured	2017/06/30	2018/01/02	ZAM000363119	100000000	7.55	SDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined	2017/06/30				2018/01/02	Category3
						ZAM000363119		7.517												2017/10/02		2017/10/02	
Negotiable Certificates Of Deposit	NBNCD2018072727L175	NEDBANK CAPITAL	Matured	2017/06/30	2018/07/27	ZAM000363126	34500000	8.175%	TERM	None									2017/06/30				Category2
Negotiable Certificates Of Deposit	SBSNCD2017012727L15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/30	2017-12-27	ZAM000363134	0	7.15	TERM	None									2017/06/30				Category2
Floating Rate Notes	ABFFRN0020060303JJ0JXXXXPL1.15000	ABSA BANK LIMITED	Matured	2017/06/30	2020/06/30	ZAM000363376	1200000000	8.15	SDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined	2017/06/30				2020/06/30	Category3
						ZAM000363376		8.142												2017/10/02		2017/10/02	
						ZAM000363376		8.306												2018/01/02		2018/01/02	
						ZAM000363376		8.153												2018/04/02		2018/04/02	
						ZAM000363376		8.148												2018/07/02		2018/07/02	
						ZAM000363376		8.10												2018/10/01		2018/10/01	
						ZAM000363376		8.3						

							ZAM000364256														2018/01/06
							ZAM000364256														2018/07/06
							ZAM000364256														2019/01/07
							ZAM000364256														2019/07/08
							ZAM000364256														2020/01/08
							ZAM000364256														2020/07/09
Negotiable Certificates Of Deposit	ABPNCD2018070628L175	ABSA BANK LIMITED	Matured	2017/07/07		2018/07/06	ZAM000364439	9000000	8.175	IDF	None							2017/07/07			Category2
							ZAM000364439														2018/07/06
Negotiable Certificates Of Deposit	ABPNCD2018070628L175	ABSA BANK LIMITED	Matured	2017/07/07		2018/07/06	ZAM000364439	48000000	8.175	IDF	None							2017/07/07			Category2
							ZAM000364439														2018/07/06
Negotiable Certificates Of Deposit	ABPNCD2018070628L175	ABSA BANK LIMITED	Matured	2017/07/07		2018/07/06	ZAM000364441	25000000	8.175	IDF	None							2017/07/07			Category2
							ZAM000364441														2018/07/06
Negotiable Certificates Of Deposit	NBNCD20180706278.15	NEDBANK CAPITAL	Matured	2017/07/07		2018/07/06	ZAM000364330	44000000	8.15	TERM	None							2017/07/07			Category2
Negotiable Certificates Of Deposit	IPNNCD20180706T3.225	INVESTEC BANK LIMITED	Matured	2017/07/07		2018/07/06	ZAM000364332	0	8.225	TERM	None							2017/07/07			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20180706JU0XXXXPL93	NEDBANK CAPITAL	Matured	2017/07/07		2018/07/06	ZAM000364447	623000000	7.83	IDF	None	ZAR-JIBAR3	PLUS-0.93-PRCT	Quarterly Payment Cycle	Issuer Defined	2017/07/07					Category3
							ZAM000364447		7.893												2018/07/06
							ZAM000364447		8.056									2017/10/06			2017/10/06
							ZAM000364447		7.63									2018/01/06			2018/01/06
Negotiable Certificates Of Deposit	IPNNCD20180706T3.150000	RAND MERCHANT BANK	Matured	2017/07/07		2018/07/06	ZAM000364468	19000000	8.15	TERM	None							2017/07/07			Category2
Negotiable Certificates Of Deposit	IPNNCD20180706T3.150000	RAND MERCHANT BANK	Matured	2017/07/07		2018/07/06	ZAM000364314	40000000	8.15	TERM	None							2017/07/07			Category2
Negotiable Certificates Of Deposit	SBSNCD20180706T2.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/07		2018/07/06	ZAM000364355	385000	7.75	TERM	None							2017/07/07			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20180706SU0XXXXPL90	INVESTEC BANK LIMITED	Matured	2017/07/07		2018/07/06	ZAM000364371	1500000000	7.8	IDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2017/07/07					Category3
							ZAM000364371		7.893												2018/07/06
							ZAM000364371											2017/10/06			2017/10/06
							ZAM000364371		8.056									2018/01/06			2018/01/06
							ZAM000364371		7.6									2018/04/06			2018/04/06
Negotiable Certificates Of Deposit	ABPNCD2018070628L175	ABSA BANK LIMITED	Matured	2017/07/07		2018/07/06	ZAM000364462	13000000	8.175	IDF	None							2017/07/07			Category2
							ZAM000364462														2018/07/06
Linked Negotiable Certificates Of Deposit	SBSLNCD20180706SJ0XXXXPL90.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/07		2018/07/06	ZAM000364413	430000000	7.8	IDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2017/07/07					Category3
							ZAM000364413		7.893												2018/07/06
							ZAM000364413		8.056									2017/10/06			2017/10/06
							ZAM000364413		7.6									2018/01/06			2018/01/06
							ZAM000364413		8.1									2018/04/06			2018/04/06
Floating Rate Notes	TLDFRN20180406SSJ0XXXXPL8100.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/07		2018/04/06	ZAM000364470	24000000	8.1	IDF	None	ZAR-JIBAR3	PLUS-100-BPS	Quarterly Payment Cycle	Issuer Defined	2017/07/07					Category3
							ZAM000364470		7.893												2018/04/06
							ZAM000364470		8.056			2017/10/06						2017/10/06			2017/10/06
							ZAM000364470		8.106			2018/01/06						2018/01/06			2018/01/06
Negotiable Certificates Of Deposit	IPNNCD20180706T8.175	INVESTEC BANK LIMITED	Matured	2017/07/07		2018/07/06	ZAM000364348	44000000	8.175	TERM	None							2017/07/07			Category2
Negotiable Certificates Of Deposit	SBSNCD20180706T8.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/07		2018/07/06	ZAM000364425	44000000	8.15	TERM	None							2017/07/07			Category2
Negotiable Certificates Of Deposit	ABPNCD20180618285.	ABSA BANK LIMITED	Matured	2017/07/10		2018/04/16	ZAM000364545	215000000	8.	IDF	None							2017/07/10			Category2
							ZAM000364545														2018/04/16
Promissory Notes	TLDPNX20180191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/10		2018/01/08	ZAM000364545	2500000		None								2017/07/10			Category1
Negotiable Certificates Of Deposit	ABPNCD20180110287.825	ABSA BANK LIMITED	Matured	2017/07/10		2018/01/15	ZAM000364538	240000000	7.825	IDF	None							2017/07/10			Category2
							ZAM000364538														2018/01/15
Negotiable Certificates Of Deposit	ABPNCD20171010287.275	ABSA BANK LIMITED	Matured	2017/07/10		2017/10/16	ZAM000364611	2000000	7.275	IDF	None							2017/07/10			Category2
							ZAM000364611														2017/10/16
Negotiable Certificates Of Deposit	SBSNCD20171011278.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/10		2018/01/10	ZAM000364601	1500000	8.15	TERM	None							2017/07/10			Category2
Negotiable Certificates Of Deposit	IPNNCD20180710T8.175.1500000	RAND MERCHANT BANK	Matured	2017/07/10		2018/01/10	ZAM000364605	3000000	8.15	TERM	None							2017/07/10			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20180710SJ0XXXXPL071.075	NEDBANK CAPITAL	Matured	2017/07/10		2020/07/10	ZAM000364504	3000000	6.66	IDF	None	ZAR-JIBAR3	PLUS-1.075-PRCT	Quarterly Payment Cycle	Issuer Defined	2017/07/10					Category3
							ZAM000364504		6.663												2020/07/10
							ZAM000364504		6.585									2017/10/10			2017/10/10
							ZAM000364504		8.233									2018/01/10			2018/01/10
							ZAM000364504		8.106									2018/07/10			2018/07/10
							ZAM000364504		8.033									2019/01/10			2019/01/10
							ZAM000364504		8.1									2019/10/10			2019/10/10
							ZAM000364504		8.033									2020/01/10			2020/01/10
							ZAM000364504		8.233									2019/04/10			2019/04/10
							ZAM000364504		7.893									2019/07/10			2019/07/10
							ZAM000364504		7.85									2019/10/10			2019/10/10
							ZAM000364504		7.875									2020/01/10			2020/01/10
							ZAM000364504		6.675									2020/04/10			2020/04/10
Negotiable Certificates Of Deposit	IPNNCD20180710T8.25	INVESTEC BANK LIMITED	Matured	2017/07/10		2018/07/10	ZAM000364595	15000000	8.25	TERM	None							2017/07/10			Category2
Negotiable Certificates Of Deposit	ABPNCD20180710285.15	ABSA BANK LIMITED	Matured	2017/07/10		2018/07/10	ZAM000364581	15000000	8.15	TERM	None							2017/07/10			Category2
Negotiable Certificates Of Deposit	SBSNCD20180710T8.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/10		2018/01/10	ZAM000364601	2500000	8.15	TERM	None							2017/07/10			Category2
Promissory Notes	TLDPNX20180191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/10		2018/01/08	ZAM000364601	500000		None								2017/07/10			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20180710SJ0XXXXPL90.9	NEDBANK CAPITAL	Matured	2017/07/10		2018/07/10	ZAM000364553	573000000	7.8	IDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	Quarterly Payment Cycle	Issuer Defined	2017/07/10					Category3
							ZAM000364553		7.393												2018/07/10
							ZAM000364553		8.056			2017/10/10						2017/10/10			2017/10/10
							ZAM000364553		8.233			2018/01/10						2018/01/10			2018/01/10
							ZAM000364553		8.106			2018/04/10						2018/04/10			2018/04/10
Linked Negotiable Certificates Of Deposit	IPNLNCD20180710SU0XXXXPL825	INVESTEC BANK LIMITED	Matured	2017/07/10		2018/07/10	ZAM000364552	0	7.73	IDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined	2017/07/10					Category3
							ZAM000364552		7.393												2018/07/10
							ZAM000364552		7.833			2017/10/10						2017/10/10			2017/10/10
							ZAM000364552		7.963			2018/01/10						2018/01/10			2018/01/10
							ZAM000364552		7.725			2018/04/10						2018/04/10			2018/04/10
Negotiable Certificates Of Deposit	RANNCD20180710T7.8000000	RAND MERCHANT BANK	Matured	2017/07/10		2018/01/10	ZAM000364579	110000000	7.8	TERM	None							2017/07/10			Category2
Negotiable Certificates Of Deposit	NBNNCD20180710T278.15	NEDBANK CAPITAL	Matured	2017/07/10		2018/01/10	ZAM000364587	150000000	8.15	TERM	None							2017/07/10			Category2
Floating Rate Notes	RANFRN20200710SJ0XXXXPL815.	RAND MERCHANT BANK	Matured	2017/07/10		2020/07/10	ZAM000364496	0	6.75	IDF	None	ZAR-JIBAR3	PLUS-115-BPS	None	Issuer Defined	2017/07/10					Category3
							ZAM000364496														2020/07/10
							ZAM000364496		8.156			2017/10/10						2017/10/10			2017/10/10
							ZAM000364496		8.306			2018/01/10						2018/01/10			2018/01/10
							ZAM000364496		8.05			2018/04/10						2018/04/10			2018/04/10
							ZAM000364496		8.106			2018/07/10						2018/07/10			2018/07/10
							ZAM000364496		8.179			2019/10/10						2019/10/10			2019/10/10
							ZAM000364496		8.3			2019/01/10						2019/01/10			2019/01/10
							ZAM000364496		8.306			2019/04/10						2019/04/10			2019/04/10
							ZAM000364496		8.161			2019/07/10						2019/07/10			2019/07/10
							ZAM000364496		7.85			2019/10/10						2019/10/10			2019/10/10
							ZAM000364496		7.875			2020/01/10						2020/01/10			2020/01/10
							ZAM000364496		6.75			2020/04/10						2020/04/10			2020/04/10
Negotiable Certificates Of Deposit	RANNCD20180710T8.100000	RAND MERCHANT BANK	Matured	2017/07/10		2018/01/10	ZAM000364579	15000000	8.1	TERM	None							2017/07/10			Category2
Negotiable Certificates Of Deposit	ABPNCD20180110287.825	ABSA BANK LIMITED	Matured	2017/07/10		2018/01/15	ZAM000364520	110000000	7.825	IDF	None							2017/07/10			Category2
							ZAM000364520														2018/01/15
Negotiable Certificates Of Deposit	ABPNCD20180709268.15	ABSA BANK LIMITED	Matured	2017/07/10		2018/07/09	ZAM000364629	6000000	8.15	IDF	None							2017/07/10			Category2
							ZAM000364629														2018/07/09
Linked Negotiable Certificates Of Deposit	SBSLNCD20180711SJ0XXXXPL90.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/11		2018/07/11	ZAM000364793	300000000	7.8	IDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2017/07/11					Category3
							ZAM000364793		7.908												2018/07/11
							ZAM000364793		8.056			2017/10/11						2017/10/11			2017/10/11
							ZAM000364793		7.6			2018/01/11						2018/01/11			2018/01/11
Negotiable Certificates Of Deposit	SBSNCD20180711278.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/11		2018/01/11	ZAM000364835	87000000	8.15	TERM	None							2017/07/11			Category2
Negotiable Certificates Of Deposit	IPNNCD20180711T8.175	INVESTEC BANK LIMITED	Matured	2017/07/11		2018/01/11	ZAM000364850	100000000	8.175	TERM	None							2017/07/11			Category2
Negotiable Certificates Of Deposit	IPNNCD20180711T8.25	INVESTEC BANK LIMITED	Matured	2017/07/11		2018/01/11	ZAM000364850	125000000	8.25	TERM	None							2017/07/11			Category2
Promissory Notes	TLDPNX20180191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/11		2018/01/10	ZAM000364777	4000000		None								2017/07/11			Category1
Promissory Notes	TLDPNX20180111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/11		2018/01/11	ZAM000364768	8000000		None								2017/07/11			Category1
Promissory Notes	TLDPNX20170811	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/11		2017/08/11	ZAM000364780	1000000000		None								2017/07/11			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20180711SU0XXXXPL825	INVESTEC BANK LIMITED	Matured	2017/07/11		2018/07/11	ZAM000364843	0	7.73	IDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined	2017/07/11					Category3
							ZAM000364843		7.833												2018/07/11
							ZAM000364843		7.963			2017/10/11						2017/10/11			2017/10/11
							ZAM000364843		7.725			2018/01/11						2018/01/11			2018/01/11
Promissory Notes	TLDPNX20180191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/11		2018/01/08	ZAM000364886	100000000		None								2017/07/11			Category1
Negotiable Certificates Of Deposit	RANNCD20180707278.1500000	RAND MERCHANT BANK	Matured	2017/07/11		2018/07/07	ZAM000364710	30000000	8.15	TERM	None							2017/07/11			Category2
Negotiable Certificates Of Deposit	NBNNCD20180707278.75	NEDBANK CAPITAL	Matured	2017/07/11		2018/07/07	ZAM000364724	50000000	7.75	TERM	None							2017/07/11			Category2
Promissory Notes	TLDPNX20180191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/11		2018/01/08	ZAM000364791	2500000		None								2017/07/11			Category1
Negotiable Certificates Of Deposit	NBNNCD20180707278.15	NEDBANK CAPITAL	Matured	2017/07/11		2018/07/07	ZAM000364684	50000000	8.15	TERM	None							2017/07/11			Category2
Commercial Paper Bills/ Capital Project Bills	ESHCP20180311	ESKOM HOLDINGS SOC LTD	Matured	2017/07/11		2018/03/11	ZAM000364819	500000000		None								2017/07/11			Category1
Negotiable Certificates Of Deposit	SBSNCD20180111277.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/11		2018/01/11	ZAM000364744	215000000	7.85	TERM	None							2017/07/11			Category2
Negotiable Certificates Of Deposit	SBSNCD20180712278.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/12		2018/07/12	ZAM000364732	500000000	8.15	TERM	None							2017/07/12			Category2
Negotiable Certificates Of Deposit	ABPNCD20180712285.15	ABSA BANK LIMITED	Matured	2017/07/12		2018/07/12	ZAM000364983	315000000	8.15	IDF	None							2017/07/12			Category2
							ZAM000364983														2018/07/12
Negotiable Certificates Of Deposit	RANNCD20180712T8.2500000	RAND MERCHANT BANK	Matured	2017/07/12		2018/07/12	ZAM000364929	47500000	8.25	TERM	None							2017/07/12			Category2
Negotiable Certificates Of Deposit	IPNNCD20180712T8.2	INVESTEC BANK LIMITED	Matured	2017/07/12		2018/07/12	ZAM000364918	50000000	8.2	TERM	None							2017/07/12			Category2
Promissory Notes	TLDPNX20180111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/12		2018/01/11	ZAM000365006	10000000		None								2017/07/12			Category1
Promissory Notes	TLDPNX20170812	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/12		2017/08/12	ZAM000365014	1500000000		None								2017/07/12			Category1
Promissory Notes	TLDPNX20180191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/12		2018/01/08	ZAM000365023	2000000		None								2017/07/12			Category1
Debentures	SRBDEB20170812T5.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/12		2017/08/12	ZAM000364992	3000000000		TERM	None							2017/07/12			Category2
Negotiable Certificates Of Deposit	SBSNCD20180712277.78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/12		2018/01/12	ZAM000364991	170000000	7.78	TERM	None							2017/07/12			Category2
Floating Rate Notes	RANFRN20180712SA0XXXXPL887.5	RAND MERCHANT BANK	Matured	2017/07/12		2018/07/12	ZAM000364967	500000000	7.78	IDF	None	ZAR-JIBAR3	PLUS-87.5-BPS	None	Issuer Defined	2017/07/12					Category3
							ZAM000364967		7.893												2018/07/12
							ZAM000364967		7.893			2017/10/12						2017/10/12			2017/10/12
							ZAM000364967		8.033			2018/01/12						2018/01/12			2018/01/12
							ZAM000364967		7.625			2018/04/12						2018/04/12			2018/04/12
Debentures	SRBDEB20170829T5.940	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/12		2017/08/29	ZAM000364876	25000000	8.94	TERM	None							2017/07/12			Category2
Negotiable Certificates Of Deposit	SBSNCD20180112277.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/12		2018/01/12	ZAM000364942	2000000	7.75	TERM	None							2017/07/12			Category2
Negotiable Certificates Of Deposit	SBSNCD20180712278.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/12		2018/07/12	ZAM000364959	400000000	8.125	TERM	None							2017/07/12			Category2
Debentures	SRBDEB20170829T5.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/12		2017/08/29	ZAM000364884	30000000	6.95	TERM	None							2017/07/12			Category2
Negotiable Certificates Of Deposit	SBSNCD20180712278.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/12		2018/07/12	ZAM000364948	210000000	8.	TERM	None							2017/07/12			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180711SJ0XXXXPL90.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/12		2018/07/11	ZAM000364900	1100000000	7.87	IDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2017/07/12					Category3
							ZAM000364900		7.963												2018/07/11
							ZAM000364900		8.056			2017/10/12						2017/10/12			2017/10/12
							ZAM000364900		8.106			2018/01/12						2018/01/12			2018/01/12
							ZAM000364900		7.75			2018/04/12						2018/04/12			2018/04/12
							ZAM000364900		7.808			2018/07/12						2018/07/12			2018/07/12
							ZAM000364900		7.625			2018/10/12						2018/10/12			2018/10/12
Linked Negotiable Certificates Of Deposit	SBSLNCD20200710SJ0XXXXPL1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/12		2020/07/10	ZAM000365055	50000000	6.7	IDF	None	ZAR-JIBAR3	PLUS-1.15-PRCT	None	Issuer Defined	2017/07/12					Category3
							ZAM000365055														2020/07/10
							ZAM000365055		8.167			2017/10/12						2017/10/12			2017/10/12
							ZAM000365055		8.306			2018/01/10						2018/01/10			2018/01/10
							ZAM000365055		8.05			2018/04/10						2018/04/10			2018/04/10
							ZAM000365055		8.106			2018/07/10						2018/07/10			2018/07/10
							ZAM000365055		8.179			2019/10/10						2019/10/10			2019/10/10
							ZAM000365055		8.3			2019/01/10						2019/01/10			2019/01/10
							ZAM000365055		8.306			2019/04/10						2019/04/10			2019/04/10
							ZAM000365055		8.167			2019/07/10						2019/07/10			2019/07/10
							ZAM000365055		7.925			2019/10/10						2019/10/10			2019/10/10
							ZAM000365055		7.875			2020/01/10						2020/01/10			2020/01/10
							ZAM000365055		6.75			2020/04/10						2020/04/10			2020/04/10
Debentures	SRBDEB20170812T6.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/12		2017/08/12	ZAM000364868	70000000	6.95	TERM	None							2017/07/12			Category2
Floating Rate Notes	ABPFRN20180712SJ0XXXXPL92500	ABSA BANK LIMITED	Matured	2017/07/12		2018/07/12	ZAM000364975	1207000000	7.65	IDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT	None	Issuer Defined	2017/07/12					Category3
							ZAM000364975		7.343												2018/07/12
							ZAM000364975		8.083			2017/10/12						2017/10/12			2017/10/12
							ZAM000364975		7.575			2018/01/12						2018/01/12			2018/01/12
							ZAM000364975		7.425			2018/04/12						2018/04/12			2018/04/12
Floating Rate Notes	RANFRN20200710SJ0XXXXPL815.	RAND MERCHANT BANK	Matured	2017/07/12		2020/07/10	ZAM000365030	50000000	6.75	IDF	None	ZAR-JIBAR3	PLUS-115-BPS	None	Issuer Defined	2017/07/12					Category3
							ZAM000365030														2020/07/10
							ZAM000365030		8.156			2017/10/10						2017/10/10			2017/10/10
							ZAM000365030		8.306			2018/01/10						2018/01/10			2018/01/10
							ZAM000365030		8.05			2018/04/10						2018/04/10			2018/04/10
							ZAM000365030		8.106			2018/07/10						2018/07/10			2018/07/10
							ZAM000365030		8.179			2019/10/10						2019/10/10			2019/10/10
							ZAM000365030		8.3			2019/01/10						2019/01/10			2019/01/10
							ZAM000365030		8.306			2019/04/10						2019/04/10			2019/04/10
							ZAM000365030		8.167			2019/07/10						2019/07/10			2019/07/10
							ZAM000365030		7.925			2019/10/10						2019/10/10			2019/10/10
							ZAM000365030		7.875			2020/01/10						2020/01/10			2020/01/10
							ZAM000365030		6.75			2020/04/10						2020/04/10			2020/04/10
Treasury Bills	NATTBX20180711	GOVERNMENT OF SOUTH AFRICA	Matured	2017/07/12		2018/01/11	ZAM000364454	7560000000		None								2017/07/12			Category1
Negotiable Certificates Of Deposit	SBSNCD20180112277.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/13		2018/01/12	ZAM000365100	10000000	7.775	TERM	None							2017/07/13			Category2
Negotiable Certificates Of Deposit	RANNCD20180713T8.1500000	RAND MERCHANT BANK	Matured	2017/07/13		2018/01/13	ZAM000365253	2800000000	8.1	TERM	None							2017/07/13			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20180713SU0XXXXPL90.4	INVESTEC BANK LIMITED	Matured	2017/07/13		2018/07/13	ZAM000365246	1300000000	7.96	IDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined	2017/07/13					Category3
							ZAM000365246														2018/07/13
							ZAM000365246		7.893									2018/01/15			2018/01/15
Floating Rate Notes	RANFRN20180713SJ0XXXXPL890.	RAND MERCHANT BANK	Matured	2017/07/13		2018/07/13	ZAM000365279	41000000	7.8	IDF	None	ZAR-JIBAR3	PLUS-90-BPS	None	Issuer Defined	2017/07/13					Category3
							ZAM000365279														2018/07/13
							ZAM000365279		7.925			2017/10/13						2017/10/13			2017/10/13
							ZAM000365279		8.05			2018/01/15						2018/01/15			2018/01/15
							ZAM000365279		7.6			2018/04/13						2018/04/13			2018/04/13
Promissory Notes

										2AM00036152		5.775									2020/04/20		2020/04/20
Negotiable Certificates Of Deposit	RANNCD0201801187T.7500000	RAND MERCHANT BANK	Matured	2017/07/19			2018/01/18	2AM00036194	0	7.75	TERM	None							2017/07/19				Category2
Negotiable Certificates Of Deposit	NBNCD2021801372B.05	NEDBANK CAPITAL	Matured	2017/07/19			2018/07/18	2AM00036035	6000000	8.05	TERM	None							2017/07/19				Category2
Negotiable Certificates Of Deposit	ABPNCD2021804507.B05	ABSA BANK LIMITED	Matured	2017/07/20			2018/04/20	2AM00036425	5000000	7.85	IDF	None							2017/07/20				Category2
								2AM00036425														2018/04/21	
Promissory Notes	TLDPKX0201801181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/20			2018/01/18	2AM00036447	50000000			None							2017/07/20				Category2
Promissory Notes	TLDPKX0201803191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/20			2018/07/18	2AM00036475	50000000			None							2017/07/20				Category2
Negotiable Certificates Of Deposit	ABPNCD2018072026B.1	ABSA BANK LIMITED	Matured	2017/07/20			2018/07/20	2AM00036580	118000000	8.1	IDF	None							2017/07/20				Category2
								2AM00036580														2018/07/21	
Negotiable Certificates Of Deposit	ABPNCD2017080527.075	ABSA BANK LIMITED	Matured	2017/07/20			2017/08/08	2AM00036442	100000000	7.675	IDF	None							2017/07/20				Category2
								2AM00036442														2017/08/09	
Negotiable Certificates Of Deposit	SBSNCD2018072021.94	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/20			2018/07/20	2AM00036590	1000000	7.94	IDF	None							2017/07/20				Category2
								2AM00036590														2018/01/20	
								2AM00036590														2018/07/20	
								2AM00036590														2019/01/21	
								2AM00036590														2019/07/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD2018072053J03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/20			2018/07/20	2AM00036443	1000000000	7.8	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/07/20				Category3
								2AM00036443														2018/07/20	
								2AM00036443		7.925											2017/10/20		2017/10/20
								2AM00036443		8.045											2018/01/20		2018/01/20
								2AM00036443		7.8											2018/04/20		2018/04/20
Floating Rate Notes	ABFFRN0200201772UB03XXXXPLP1.10000	ABSA BANK LIMITED	Matured	2017/07/20			2020/01/1	2AM00036511	40000000	5.7	IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2017/07/20				Category3
								2AM00036511														2020/01/1	
								2AM00036517		8.125											2017/10/17		2017/10/17
								2AM00036517		8.25											2018/01/17		2018/01/17
								2AM00036517		8											2018/04/17		2018/04/17
								2AM00036517		8.056											2018/07/17		2018/07/17
								2AM00036517		8.125											2018/10/17		2018/10/17
								2AM00036517		8.25											2019/01/17		2019/01/17
								2AM00036517		8.258											2019/04/17		2019/04/17
								2AM00036517		8.056											2019/07/17		2019/07/17
								2AM00036517		7.875											2019/10/17		2019/10/17
								2AM00036517		7.605											2020/01/17		2020/01/17
								2AM00036517		5.7											2020/04/17		2020/04/17
Negotiable Certificates Of Deposit	NBNCD2018072027B.05	NEDBANK CAPITAL	Matured	2017/07/20			2018/07/20	2AM00036450	30000000	8.05	TERM	None							2017/07/20				Category2
Negotiable Certificates Of Deposit	SBSNCD2018072027B.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/20			2018/07/20	2AM00036450	8.05	TERM	None								2017/07/20				Category2
Negotiable Certificates Of Deposit	SBSNCD2018072027B4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/20			2018/02/20	2AM00036491	120000000	7.94	TERM	None							2017/07/20				Category2
Negotiable Certificates Of Deposit	SBSNCD2018072021227.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/20			2018/07/20	2AM00036582	100000000	7.75	IDF	None							2017/07/20				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2018072030J81XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/20			2018/07/20	2AM00036292	500000000	7.55	IDF	None		ZAR-JIBAR1	PLUS-0.85-PRCT		None	Issuer Defined	2017/07/20				Category3
								2AM00036292														2018/07/20	
								2AM00036292		7.675											2017/08/21		2017/08/21
								2AM00036292													2017/09/20		2017/09/20
								2AM00036292		7.675											2017/10/20		2017/10/20
								2AM00036292		7.695											2017/11/20		2017/11/20
								2AM00036292													2017/12/20		2017/12/20
								2AM00036292		7.756											2018/01/20		2018/01/20
								2AM00036292		7.675											2018/02/20		2018/02/20
								2AM00036292		7.742											2018/03/20		2018/03/20
								2AM00036292		7.575											2018/04/20		2018/04/20
								2AM00036292		7.525											2018/05/21		2018/05/21
								2AM00036292		7.556											2018/06/20		2018/06/20
Negotiable Certificates Of Deposit	SBSNCD2018072027B.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/20			2018/07/20	2AM00036509	2000000	8.05	TERM	None							2017/07/20				Category2
Bridging Bonds	DBSBX0201801332TB.J	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/07/20			2018/07/20	2AM00036525	30000000	8.2	TERM	None							2017/07/20				Category2
Bridging Bonds	DBSBX0201801332TB.J	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/07/20			2018/07/20	2AM00036526	30000000	8.2	TERM	None							2017/07/20				Category2
Floating Rate Notes	ABFFRN0201807202UB03XXXXPLP0.80000	ABSA BANK LIMITED	Matured	2017/07/20			2018/07/20	2AM00036541	50000000	7.7	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/07/20				Category3
								2AM00036541														2018/07/20	
								2AM00036541		7.825											2017/10/20		2017/10/20
								2AM00036541		7.942											2018/01/20		2018/01/20
								2AM00036541		7.8											2018/04/20		2018/04/20
Negotiable Certificates Of Deposit	RANNCD0201801187T.7750000	RAND MERCHANT BANK	Matured	2017/07/20			2018/01/18	2AM00036375	120000000	7.775	TERM	None							2017/07/20				Category2
Negotiable Certificates Of Deposit	ABPNCD2018010287.E	ABSA BANK LIMITED	Matured	2017/07/20			2018/01/20	2AM00036418	8000000	7.6	IDF	None							2017/07/20				Category2
								2AM00036418														2018/01/20	
Negotiable Certificates Of Deposit	ABPNCD2017112057.475	ABSA BANK LIMITED	Matured	2017/07/20			2017/12/0	2AM00036459	100000000	7.475	IDF	None							2017/07/20				Category2
								2AM00036459														2017/12/01	
Negotiable Certificates Of Deposit	NBNCD2018092507T.65	NEDBANK CAPITAL	Matured	2017/07/21			2018/09/25	2AM00036663	100000000	7.65	TERM	None							2017/07/21				Category2
Negotiable Certificates Of Deposit	SBSNCD2018092507T.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/21			2018/09/25	2AM00036664	40000000	7.65	TERM	None							2017/07/21				Category2
Negotiable Certificates Of Deposit	RANNCD2017110377.6000000	RAND MERCHANT BANK	Matured	2017/07/21			2017/10/20	2AM00036569	3000000	7.4	TERM	None							2017/07/21				Category2
Promissory Notes	TLDPKX0201801201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/21			2018/01/20	2AM00036620	50000000			None							2017/07/21				Category2
Promissory Notes	TLDPKX0201804201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/21			2018/04/20	2AM00036621	50000000			None							2017/07/21				Category2
Floating Rate Notes	ABFFRN0201807272UB03XXXXPLP0.70000	ABSA BANK LIMITED	Matured	2017/07/21			2018/07/20	2AM00036547	50000000	7.7	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2017/07/21				Category3
								2AM00036547														2018/07/21	
								2AM00036547		7.725											2017/10/21		2017/10/21
								2AM00036547		7.825											2018/01/21		2018/01/21
								2AM00036547		7.6											2018/04/21		2018/04/21
Negotiable Certificates Of Deposit	IPNNCD2018072727.725	INVESTEC BANK LIMITED	Matured	2017/07/21			2018/07/21	2AM00036679	0	7.725	TERM	None							2017/07/21				Category2
Negotiable Certificates Of Deposit	SBSNCD2018072727.69	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/21			2018/07/21	2AM00036705	1000000	7.69	TERM	None							2017/07/21				Category2
Commercial Paper	DBSCP0201801231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/21			2018/01/23	2AM00036763	250000000			None							2017/07/21				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0201801231	ESKOM HOLDINGS SOC LTD	Matured	2017/07/21			2018/01/23	2AM00036764	500000000			None							2017/07/21				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2018072930J03XXXXPLP0.9	NEDBANK CAPITAL	Matured	2017/07/27			2018/07/26	2AM00036780	53000000	8.56	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/07/27				Category3
								2AM00036780														2019/07/26	
								2AM00036780		7.933											2017/10/27		2017/10/27
								2AM00036780		8.033											2018/01/26		2018/01/26
								2AM00036780		8											2018/04/26		2018/04/26
								2AM00036780		7.81											2018/07/26		2018/07/26
								2AM00036780		7.81											2018/10/26		2018/10/26
								2AM00036780		8.05											2019/01/26		2019/01/26
								2AM00036780		8.056											2019/04/26		2019/04/26
Linked Negotiable Certificates Of Deposit	NBNLNCD2018012825J03XXXXPLP0.425	NEDBANK CAPITAL	Matured	2017/07/27			2018/01/24	2AM00036798	300000000	7.46	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/07/27				Category3
								2AM00036798														2018/01/24	
								2AM00036798		7.408											2017/10/27		2017/10/27
Linked Negotiable Certificates Of Deposit	SBSLNCD2020072730J60XXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/27			2020/07/27	2AM00036765	78000000	5.72	IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2017/07/27				Category3
								2AM00036765														2020/07/27	
								2AM00036765		8.156											2017/10/27		2017/10/27
								2AM00036765		8.056											2018/01/26		2018/01/26
								2AM00036765		8.025											2018/04/26		2018/04/26
								2AM00036765		8.025											2018/07/26		2018/07/26
								2AM00036765		8.142											2018/10/26		2018/10/26
								2AM00036765		8.275											2019/01/26		2019/01/26
								2AM00036765		8.283											2019/04/26		2019/04/26
								2AM00036765		7.961											2019/07/26		2019/07/26
								2AM00036765		7.605											2019/10/26		2019/10/26
								2AM00036765		7.505											2020/01/27		2020/01/27
								2AM00036765		5.717											2020/04/26		2020/04/26
Negotiable Certificates Of Deposit	RANNCD0201807027.6750000	RAND MERCHANT BANK	Matured	2017/07/28			2018/07/26	2AM00036787	5000000	7.675	TERM	None							2017/07/28				Category2
Negotiable Certificates Of Deposit	SBSNCD2018072627.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/28			2018/07/26	2AM00036834	50000000	7.675	TERM	None							2017/07/28				Category2
Promissory Notes	TLDPKX0201807271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/28			2018/07/27	2AM00036763	250000000			None							2017/07/28				Category2
Negotiable Certificates Of Deposit	ABPNCD2017102727.825	ABSA BANK LIMITED	Matured	2017/07/28			2017/10/27	2AM00036911	8000000	7.025	IDF	None							2017/07/28				Category2
								2AM00036911														2017/10/27	
Negotiable Certificates Of Deposit	ABPNCD2018072927.675	ABSA BANK LIMITED	Matured	2017/07/28			2018/07/26	2AM00036795	5000000	7.675	IDF	None							2017/07/28				Category2
								2AM00036795														2018/07/26	
Notes	PHYNX0710000B35XXXXPLB153.	PHARMACARE LIMITED	Matured	2017/07/28			2018/01/28	2AM00031116	0	8.56	IDF	None		ZAR-JIBAR3	PLUS-153-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
								2AM00031116														2018/01/28	
								2AM00031116		8.58											2017/10/30		2017/10/30
Negotiable Certificates Of Deposit	SBSNCD2018013027.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/28			2018/01/30	2AM00036754	15000000	7.4	TERM	None							2017/07/28				Category2
Negotiable Certificates Of Deposit	NBNCD2018012827T.75	NEDBANK CAPITAL	Matured	2018/01/28			2018/07/28	2AM00036800	100000000	7.75	TERM	None							2017/07/28				Category2
Negotiable Certificates Of Deposit	IPNNCD2018012827T.75	INVESTEC BANK LIMITED	Matured	2018/01/28			2018/07/28	2AM00036800	50000000	7.75	TERM	None							2017/07/28				Category2
Negotiable Certificates Of Deposit	RANNCD2018012827.4000000	RAND MERCHANT BANK	Matured	2017/07/28			2018/01/28	2AM00036793	8000000	7.4	TERM	None							2017/07/28				Category2
Negotiable Certificates Of Deposit	SBSNCD2017102727S.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/28			2017/10/27	2AM00036842	120000000	6.675	IDF	None							2017/07/28				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2018072835J03XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2017/07/28			2018/07/27	2AM00036794	480000000	7.75	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/07/28				Category3
								2AM00036794														2018/07/27	
								2AM00036794		7.9											2017/10/30		2017/10/30
								2AM00036794		7.985											2018/01/28		2018/01/28
								2AM00036794		7.75											2018/04/30		2018/04/30
Negotiable Certificates Of Deposit	NBNCD2018072727.675	NEDBANK CAPITAL	Matured	2017/07/28			2018/07/27	2AM00036804	50000000	7.675	TERM	None							2017/07/28				Category2
Negotiable Certificates Of Deposit	SBSNCD2018072827.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/28			2018/07/28	2AM00036788	1000000	7.4	IDF	None							2017/07/28				Category2
Notes	TLDKOTX2017110O3J03XXXXPL0.B150.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/28			2017/10/28	2AM00036918	460000000	8.883	IDF	None		ZAR-JIBAR3	PLUS-180-BPS		Quarterly Payment Cycle	Issuer Defined	2017/07/28				Category3
								2AM00036918														2017/10/28	
								2AM00036918		8.883											2017/10/30		2017/10/30
Negotiable Certificates Of Deposit	RANNCD2018012027.4000000	RAND MERCHANT BANK	Matured	2017/07/28			2018/01/20	2AM00036711	0	7.4	TERM	None							2017/07/28				Category2
Negotiable Certificates Of Deposit	SBSNCD2017080327S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/28			2017/08/28	2AM00036739	1000000	6.75	TERM	None							2017/07/28				Category2
Negotiable Certificates Of Deposit	RANNCD2018072727.7000000	RAND MERCHANT BANK	Matured	2017/07/28			2018/07/27	2AM00036747	2000000	7.7	TERM	None							2017/07/28				Category2
Negotiable Certificates Of Deposit	SBSNCD2017102727S.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/28			2017/10/27	2AM00036770	27000000	6.675	TERM	None							2017/07/28				Category2
Negotiable Certificates Of Deposit	SBSNCD2018072729J02S4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/28			2018/07/27	2AM00036796	0	8.00524	IDF	None							2017/07/28				Category2
Negotiable Certificates Of Deposit	RANNCD2018012827.4300000	RAND MERCHANT BANK	Matured	2017/07/28			2018/01/28	2AM00036838	9600000	7.43	TERM	None							2017/07/28				Category2
Negotiable Certificates Of Deposit	SBSNCD2018012827.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/28			2018/01/28	2AM00036839	50000000	7.675	TERM	None							2017/07/28				Category2
Negotiable Certificates Of Deposit	NBNCD2018012827.675	NEDBANK CAPITAL	Matured	2017/07/28			2018/07/28	2AM00036795	500000000	7.675	IDF	None							2017/07/28				Category2
Negotiable Certificates Of Deposit	NBNCD2017102727	NEDBANK CAPITAL	Matured	2017/07/28			2017/10/28	2AM00036797	8000000	7	TERM	None							2017/07/28				Category2
Promissory Notes	TLDPKX0201803241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/28			2018/03/28	2AM00036792	250000000			None							2017/07/28				Category2
Negotiable Certificates Of Deposit	SBSNCD2018072727.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/28			2018/07/27	2AM00036721	200000000	7.725	TERM	None							2017/07/28				Category2
Negotiable Certificates Of Deposit	SBSNCD2017102727.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/28			2017/10/27	2AM00036769	100000000	7.525	TERM	None							2017/07/28				Category2
Negotiable Certificates Of Deposit	IPNNCD2017102727.725	INVESTEC BANK LIMITED	Matured	2017/07/28			2017/10/27	2AM00036769	100000000	7.525	TERM	None							2017/07/28				Category2
Negotiable Certificates Of Deposit	ABPNCD2017102027.1	ABSA BANK LIMITED	Matured	2017/07/28			2017/10/30	2AM00036879	300000000	7.1	IDF	None							2017/07/28				Category2
								2AM00036879														2017/10/30	
Negotiable Certificates Of Deposit	RANNCD2018071277.6750000	RAND MERCHANT BANK	Matured	2017/07/31			2018/07/31	2AM00036809	16000000	7.675	TERM	None							2017/07/31				Category2
Negotiable Certificates Of Deposit	SBSNCD2018071277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/31			2018/07/31	2AM00036819	1700000	7.675	TERM	None							2017/07/31				Category2
Negotiable Certificates Of Deposit	SBSNCD2018092907.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/31			2018/09/28	2AM00036818	1000000	7.8	TERM	None							2017/07/31				Category2
Negotiable Certificates Of Deposit	SBSNCD2018012827.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/31			2018/01/28	2AM00036841	1000000	7.8	TERM	None							2017/07/31				Category2
Negotiable Certificates Of Deposit	SBSNCD2018013127.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/31			2018/01/31	2AM00036841	1000000	7.4	TERM	None							2017/07/31				Category2
Negotiable Certificates Of Deposit	IPNNCD2017083127B.85	INVESTEC BANK LIMITED	Matured	2017/07/31			2017/08/31	2AM00036908	11000000	6.85	TERM	None							2017/07/31				Category2
Negotiable Certificates Of Deposit	RANNCD2017110277.1500000	RAND MERCHANT BANK	Matured	2017/07/31			2017/11/30	2AM00036917	500000000	7.15	TERM	None							2017/07/31				Category2
Negotiable Certificates Of Deposit	NBNCD2018012827.4	NEDBANK CAPITAL	Matured	2017/07/31			2018/01/28	2AM00036125	5000000	7.4	TERM	None							2017/07/31				Category2
Negotiable Certificates Of Deposit	IPNNCD2018012727.725	INVESTEC BANK LIMITED	Matured	2017/07/31			2018/07/31	2AM00036132	0	7.725	TERM	None							2017/07/31				Category2
Negotiable Certificates Of Deposit	ABPNCD2018072127.875	ABSA BANK LIMITED	Matured	2017/07/31			2018/07/31	2AM00036133	16000000	7.875	IDF	None							2017/07/31				Category2
								2AM00036133														2018/07/31	
Negotiable Certificates Of Deposit	RANNCD2018071277.6750000	RAND MERCHANT BANK	Matured	2017/07/31			2018/07/31	2AM00036139	10000000	7.675	TERM	None							2017/07/31				Category2
Negotiable Certificates Of Deposit	IPNNCD2018072127.725	INVESTEC BANK LIMITED	Matured	2017/07/31			2018/07/31	2AM00036189	16000000	7.725	TERM	None							2017/07/31				Category2
Promissory Notes	TLDPKX0201801301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/31			2018/01/31	2AM00036198	250000000			None							2017/07/31				Category2
Promissory Notes	TLDPKX0201801291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/31			2018/01/29	2AM00036174	250000000			None							2017/07/31				Category2
Floating Rate Notes	IPNFRN0201807313U03XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2017/07/31			2018/07/31	2AM00036024	8000000	7.65	IDF	None		ZAR-JIBAR3	PLUS-0.75-BPS		None	Issuer Defined	2017/07/31				Category3
								2AM00036024														2018/07/31	
								2AM00036024		7.8											2017/10/31		2017/10/31
								2AM00036024		7.893											2018/01/31		2018/01/31
								2AM00036024		7.65											2018/04/30		2018/04/30
Floating Rate Notes	IPNFRN0201807313U03XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2017/07/31			2018/07/31	2AM00036016	0	7.65	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/07/31				Category3
								2AM00036016														2018/07/31	
								2AM00036016		7.8											2017/10/31		2017/10/31
								2AM00036016		7.885											2018/01/31		2018/01/31
								2AM00036016		7.65											2018/04/30		2018/04/30
Floating Rate Notes	IPNFRN0200207313U03XXXXPLP1.20	INVESTEC BANK LIMITED	Matured	2017/07/31			2020/07/31	2AM00036032	0	5.75	IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2017/07/31				Category3
								2AM00036032														2020/07/31	
								2AM00036032		8.25											2017/10/31		2017/10/31
								2AM00036032		8.333											2018/01/31		2018/01/31
								2AM00036032		8											2018/04/30		2018/04/30
								2AM00036032		8.167											2018/07/31		2018/07/31
								2AM00036032		8.205											2018/10/31		2018/10/31
								2AM00036032		8.356											2019/01/31		2019/01/31
								2AM00036032		8.356											2019/04/30		2019/04/30
								2AM00036032		8.056											2019/07/31		2019/07/31
								2AM00036032		7.995					

																						2020/02/05	2020/02/05
																						2020/05/04	2020/05/04
Negotiable Certificates Of Deposit	IPNNCD20170803T2L8S	INVESTEC BANK LIMITED	Matured	2017/08/01				2017/08/01														2017/08/01	
Negotiable Certificates Of Deposit	GBNNCD20180801J9L2S	CAPITEC BANK LIMITED	Matured	2018/08/01				2018/08/01														2018/08/01	
																							2018/08/01
Promissory Notes	TLDPKX0218I0011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/01				2018/08/01														2017/08/01	
Negotiable Certificates Of Deposit	NBNNCD20180801277J7	NEDBANK CAPITAL	Matured	2017/08/01				2018/08/01														2017/08/01	
Negotiable Certificates Of Deposit	IPNNCD20180801T7L	INVESTEC BANK LIMITED	Matured	2017/08/01				2018/08/01														2017/08/01	
Negotiable Certificates Of Deposit	SBSNCD20180801277	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/01				2018/08/01														2017/08/01	
Negotiable Certificates Of Deposit	RANNCD20180801277500000	RAND MERCHANT BANK	Matured	2017/08/01				2018/08/01														2017/08/01	
Negotiable Certificates Of Deposit	NBNNCD20180102277J7	NEDBANK CAPITAL	Matured	2017/08/01				2018/01/02														2017/08/01	
Promissory Notes	TLDPKX0218I7211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/01				2018/07/31														2017/08/01	
Negotiable Certificates Of Deposit	IPENCD20180802T7R5	INVESTEC BANK LIMITED	Matured	2017/08/02				2018/08/02														2017/08/02	
Negotiable Certificates Of Deposit	SBSNCD20180802T7L	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/02				2018/08/02														2017/08/02	
Debentures	SRBDEB20170816ZT6J0	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/02				2017/08/16														2017/08/02	
Negotiable Certificates Of Deposit	ABPNCD20180202T375	ABSA BANK LIMITED	Matured	2017/08/02				2018/02/02														2017/08/02	
																							2018/02/02
Negotiable Certificates Of Deposit	ABPNCD20171110207J05	ABSA BANK LIMITED	Matured	2017/08/02				2017/11/02														2017/08/02	
																							2017/11/02
Negotiable Certificates Of Deposit	IPNNCD20200803I8L07	INVESTEC BANK LIMITED	Matured	2017/08/02				2020/08/02														2017/08/02	
																							2018/03/02
																							2018/08/02
																							2019/02/04
																							2019/08/02
																							2020/02/03
																							2020/08/03
Promissory Notes	TLDPKX0218I0021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/02				2018/08/01														2017/08/02	
Promissory Notes	TLDPKX0218I1311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/02				2018/01/31														2017/08/02	
Debentures	SRBDEB20170816ZT6E0	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/02				2017/08/16														2017/08/02	
Negotiable Certificates Of Deposit	NBNNCD20180802T7L8	NEDBANK CAPITAL	Matured	2017/08/02				2018/08/02														2017/08/02	
Debentures	SRBDEB20170816ZT6J00	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/02				2017/08/16														2017/08/02	
Treasury Bills	NATTBX0218I0011	GOVERNMENT OF SOUTH AFRICA	Matured	2017/08/02				2018/08/02														2017/08/02	
Linked Negotiable Certificates Of Deposit	RANLNCD20180202MRPMFRNM8267	RAND MERCHANT BANK	Matured	2017/08/02				2018/02/02														2017/08/02	
																							2017/08/07
																							2017/08/08
																							2017/08/11
																							2017/08/12
																							2017/08/13
																							2017/08/14
Negotiable Certificates Of Deposit	SBSNCD20180202T7J4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/02				2018/02/02	2000000	7.4	TERM	None										2017/08/02	
Negotiable Certificates Of Deposit	SBSNCD20180802T7J	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/02				2018/08/02	350000000	7.7	TERM	None										2017/08/02	
Debentures	SRBDEB20170802T6J00	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/02				2017/08/02	100000000	6.65	TERM	None										2017/08/02	
Negotiable Certificates Of Deposit	RANNCD20180131277J7 450000000	RAND MERCHANT BANK	Matured	2017/08/02				2018/01/31	2000000	7.45	TERM	None										2017/08/02	
Debentures	SRBDEB20170816ZT6J0	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/02				2017/08/16	100000000	6.65	TERM	None										2017/08/02	
Negotiable Certificates Of Deposit	SBSNCD20171110277L0	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/02				2017/11/02	500000000	7.4	TERM	None										2017/08/02	
Negotiable Certificates Of Deposit	IPNNCD20180802T7T5	INVESTEC BANK LIMITED	Matured	2017/08/02				2018/08/02	2000000	7.375	TERM	None										2017/08/02	
Negotiable Certificates Of Deposit	NBNNCD20180802T7T4	NEDBANK CAPITAL	Matured	2017/08/02				2018/08/02	1000000000	7.4	TERM	None										2017/08/02	
Negotiable Certificates Of Deposit	ABPNCD20180601ZT55	ABSA BANK LIMITED	Matured	2017/08/02				2018/06/01	1000000	7.55	IDOF	None										2017/08/02	
																							2018/06/01
Floating Rate Notes	RANFRN20180802SJG3XXXXPL873	RAND MERCHANT BANK	Matured	2017/08/02				2018/08/02	120000000	7.63	IDOF	None		ZAR-JIBAR3	PLUS-73-BPS		None	Issuer Defined	2017/08/02			
																							2018/08/02
																						2017/11/02	2017/11/02
																						2018/02/02	2018/02/02
																						2018/05/02	2018/05/02
Negotiable Certificates Of Deposit	RANNCD20180205277 4500000	RAND MERCHANT BANK	Matured	2017/09/03				2018/02/02		7.45	TERM	None										2017/09/03	
Negotiable Certificates Of Deposit	IPNNCD20171204277J	INVESTEC BANK LIMITED	Matured	2017/09/03				2018/03/02	2000000	7.4	TERM	None										2017/09/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180205SJG3XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/03				2018/02/02	5000000	7.45	IDOF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined	2017/09/03			
																							2018/02/05
										7.475												2017/11/02	2017/11/02
Negotiable Certificates Of Deposit	RANNCD20180202T7J500000	RAND MERCHANT BANK	Matured	2017/09/03				2018/05/02	350000000	7.55	TERM	None										2017/09/03	
Negotiable Certificates Of Deposit	IPNNCD20180303T7J5	INVESTEC BANK LIMITED	Matured	2017/09/03				2018/03/02	1000000	7.75	TERM	None										2017/09/03	
Negotiable Certificates Of Deposit	RANNCD20180903T7J000000	RAND MERCHANT BANK	Matured	2017/09/03				2018/09/02	600000	7.7	TERM	None										2017/09/03	
Promissory Notes	TLDPKX0218I0031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/04				2018/09/03	500000000			None										2017/09/03	
Negotiable Certificates Of Deposit	ABPNCD20180903T7J	ABSA BANK LIMITED	Matured	2017/09/03				2018/09/02	11000000	7.7	IDOF	None										2017/09/03	
																							2018/09/03
Negotiable Certificates Of Deposit	SBSNCD20171013277J9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/03				2017/10/02	10000000	6.9	TERM	None										2017/09/03	
Negotiable Certificates Of Deposit	IPNNCD20180103277J7	INVESTEC BANK LIMITED	Matured	2017/09/03				2018/01/02	24000000	7.775	TERM	None										2017/09/03	
Negotiable Certificates Of Deposit	RANNCD20171103277J9	RAND MERCHANT BANK	Matured	2017/09/03				2017/11/02	15000000	7.55	TERM	None										2017/09/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD20180903J0XXXXXPL75	NEDBANK CAPITAL	Matured	2017/09/03				2018/09/03	350000000	7.65	IDOF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/09/03			
																							2018/09/03
										7.825												2017/11/03	2017/11/03
										7.65												2018/02/03	2018/02/03
										7.475												2018/05/03	2018/05/03
Linked Negotiable Certificates Of Deposit	SBSLNCD20200903SJG3XXXXPL115	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/03				2020/09/02	250000000	5.3	IDOF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2017/09/03			
																							2020/08/03
										8.3												2017/11/03	2017/11/03
										8.283												2018/02/03	2018/02/03
										8.05												2018/05/03	2018/05/03
										8.117												2018/08/03	2018/08/03
										8.3												2019/11/04	2019/11/04
										8.3												2020/02/03	2020/02/03
										8.308												2020/05/03	2020/05/03
										8												2019/08/05	2019/08/05
										7.942												2019/11/04	2019/11/04
										7.726												2020/02/05	2020/02/05
										5.3												2020/05/04	2020/05/04
Floating Rate Notes	RANFRN20180202SJG3XXXXPL842.5	RAND MERCHANT BANK	Matured	2017/09/03				2018/02/02	29000000	7.46	IDOF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined	2017/09/03			
																							2018/02/02
										7.415												2017/11/03	2017/11/03
Linked Negotiable Certificates Of Deposit	SBSLNCD20200903SJG3XXXXPL115	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/03				2020/09/02	0	5.61	IDOF	None		ZAR-JIBAR3	PLUS-1.115-PRCT		None	Issuer Defined	2017/09/03			
																							2020/08/03
										8.155												2017/11/03	2017/11/03
										8.246												2018/02/03	2018/02/03
										8.05												2018/05/03	2018/05/03
										8.082												2018/08/03	2018/08/03
										8.132												2018/11/05	2018/11/05
										8.200												2019/02/04	2019/02/04
										8.273												2019/05/03	2019/05/03
										8.308												2019/08/05	2019/08/05
										7.901												2019/11/04	2019/11/04
										7.672												2020/02/03	2020/02/03
										5.895												2020/05/04	2020/05/04
Negotiable Certificates Of Deposit	SBSNCD20171609277 7B	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/03				2018/09/02	614000000	7.78	TERM	None										2017/09/03	
Negotiable Certificates Of Deposit	RANNCD20171609277J500000	RAND MERCHANT BANK	Matured	2017/09/03				2018/09/02	1000000	7.8	TERM	None										2017/09/03	
Negotiable Certificates Of Deposit	IPNNCD20180303T7L7S	INVESTEC BANK LIMITED	Matured	2017/09/03				2018/03/02	6000000	7.75	TERM	None										2017/09/03	
Negotiable Certificates Of Deposit	SBSNCD20171204277J9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/04				2018/03/02	1000000000	7.4	TERM	None										2017/09/04	
Negotiable Certificates Of Deposit	IPNNCD20171204277L2S	INVESTEC BANK LIMITED	Matured	2017/09/04				2017/12/04	1500000000	7.25	TERM	None										2017/09/04	
Negotiable Certificates Of Deposit	RANNCD20171004276J000000	RAND MERCHANT BANK	Matured	2017/09/04				2017/10/04	1000000	6.95	TERM	None										2017/09/04	
Promissory Notes	SBSPKX0218I0021	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/04				2018/09/03	1000000000	7.14	TERM	None										2017/09/04	
Negotiable Certificates Of Deposit	IPNNCD20180204277J3	INVESTEC BANK LIMITED	Matured	2017/09/04				2018/02/02	0	7.5	TERM	None										2017/09/04	
Negotiable Certificates Of Deposit	RANNCD20180203277J000000	RAND MERCHANT BANK	Matured	2017/09/04				2018/02/02	0	7.7	TERM	None										2017/09/04	
Negotiable Certificates Of Deposit	SBSNCD20180303277J3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/04				2018/03/02	700000000	7.7	TERM	None										2017/09/04	
Negotiable Certificates Of Deposit	NBNNCD20180904277J4	NEDBANK CAPITAL	Matured	2017/09/04				2018/09/04	500000000	7.7	TERM	None										2017/09/04	
Negotiable Certificates Of Deposit	ABPNCD20180604277J5	ABSA BANK LIMITED	Matured	2017/09/04				2018/06/04	700000000	7.55	IDOF	None										2017/09/04	
																							2018/06/04
Negotiable Certificates Of Deposit	ABPNCD20180504277J5	ABSA BANK LIMITED	Matured	2017/09/04				2018/05/04	150000000	7.5	IDOF	None										2017/09/04	
																							2018/05/04
Negotiable Certificates Of Deposit	SBSNCD20180204277J3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/04				2018/02/02	1000000	7.5	TERM	None										2017/09/04	
Negotiable Certificates Of Deposit	ABPNCD20180802277J	ABSA BANK LIMITED	Matured	2017/09/04				2018/08/02	150000000	7.7	IDOF	None										2017/09/04	
																							2018/08/02
Linked Negotiable Certificates Of Deposit	SBSLNCD20180806SJG3XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/04				2018/08/06	285000000	7.65	IDOF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/09/04			
																							2018/08/06
										7.6												2017/11/06	2017/11/06
										7.725												2018/02/05	2018/02/05
										7.65												2018/05/04	2018/05/04
Negotiable Certificates Of Deposit	RANNCD20180303277J000000	RAND MERCHANT BANK	Matured	2017/09/04				2018/03/02	30000000	7.7	TERM	None										2017/09/04	
Negotiable Certificates Of Deposit	NBNNCD20200904277J9	NEDBANK CAPITAL	Matured	2017/09/04				2020/08/04	0	7.95	IDOF	None										2017/09/04	
										7.95													2018/02/04
										7.9													2018/05/04
										7.85													2018/08/04
										7.85													2019/02/04
										7.85													2019/05/04
										7.85													2019/08/04
										7.85													2020/02/04
										5.875													2020/05/04
Floating Rate Notes	RANFRN20180803SJG3XXXXPL875	RAND MERCHANT BANK	Matured	2017/09/04				2018/08/03	160000000	7.65	IDOF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2017/09/04			
																							2018/08/03
										7.8												2017/11/03	2017/11/03
										7.875												2018/02/03	2018/02/03
										7.65												2018/05/03	2018/05/03
Floating Rate Notes	ABPFRN20200804SJG3XXXXPL125.00	ABSA BANK LIMITED	Matured	2017/09/04				2020/08/04	250000000	5.68	IDOF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2017/09/04			
																							2020/08/04
										8.175												2017/11/06	2017/11/06
										8.225												2018/02/05	2018/02/05
										8.025												2018/05/04	2018/05/04
										8.092												2018/08/06	2018/08/06
										8.142												2019/11/05	2019/11/05
										8.275												2019/02/04	2019/02/04
										8.083												2019/05/06	2019/05/06
										7.975												2019/08/05	2019/08/05
										7.875												2020/02/04	2020/02/04
										7.665												2020/05/04	2020/05/04
Negotiable Certificates Of Deposit	IPNNCD20180602T7J5	INVESTEC BANK LIMITED	Matured	2017/09/04				2018/06/02	120000000	7.75	TERM	None										2017/09/04	
Negotiable Certificates Of Deposit	SBSNCD20180202277J4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/04				2018/02/02	20000000	7.4	TERM	None										2017/09/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200904SJG3XXXXPL2.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/04				2020/09/04	50000000	5.18	IDOF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2017/09/04			
																							2020/09/04
										8.242												2017/09/04	2017/09/04
										8.325												2017/12/04	2017/12/04
										8.325												2018/03/05	2018/03/05
										8.108												2018/06/04	2018/06/04
										8.208												2018/09/04	2018/09/04
										8.2												2019/03/04	2019/03/04
										8.30												2019/06/04	2019/06/04
										8.008												2019/09/06	2019/09/06
										8.008												2018/12/04	2018/12/04
										7.95												2020/03/04	2020/03/04
										5.725												2020/06/04	2020/06/04
Floating Rate Notes	ABPFRN20180806SJG3XXXXPL75000	ABSA BANK LIMITED	Matured	2017/09/04				2018/08/06	390000000	7.65	IDOF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/09/04			
																							2018/08/06
										7.8												2017/11/06	2017/11/06
										7.865												2018/02/05	2018/02/05
										7.65												2018/05/04	2018/05/04
Promissory Notes	TLDPKX0218I0021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/11				2018/09/03	500000000			None										2017/09/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200903SJG3XXXXPL125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/11				2020/09/11	450000000	5.7	IDOF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2017/09/11			
																							2020/09/11
										8.175												2017/11/13	2017/11/13
										8.225												2018/02/11	2018/02/11
										8.025												2018/05/11	2018/05/11
										8.192												2018/08/13	2018/08/13
										8.142												2018/11/12	2018/11/12
										8.275												2019/02/11	2019/02/11
										8.083												2019/05/13	2019/05/13
										7.96												2019/08/12	2019/08/12
										7.875												2020/02/11	2020/02/11
										7.665												2020/05/11	2020/05/11
										5.658												2020/09/11	2020/09/11
Promissory Notes	TLDPKX0218I0081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/11				2018/02/08	500000000			None										2017/09/11	
Negotiable Certificates Of Deposit	ABPNCD20180808277	ABSA BANK LIMITED	Matured	2017/09/11				2018/08/08	40000000	7.7	IDOF	None										2017/09/11	
																							2018/08/08
Floating Rate Notes	ABPFRN20180813SJG3XXXXPL80000	ABSA BANK LIMITED	Matured	2017/09/11				2018/08/13	350000000	7.7	IDOF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/09/11			
																							2018/08/13
										7.65												2017/11/13	2017/11/13
										7.933												2018/02/12	2018/02/12
										7.7												2018/05/11	2018/05/11
Linked Negotiable Certificates Of Deposit	IPNLNCD20190313SJG3XXXXPL90	INVESTEC BANK LIMITED	Matured	2017/09/11				2019/03/11	0	7.95	IDOF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/09/11			
										7.95												2017/11/13	2017/11/13
										8.058												2018/02/12	2018/02/12
										7.8												2018/05/11	2018/05/11
										7.95												2018/11/12	2018/11/12
Commercial Paper Bills/ Capital Project Bills	ESKCPB20180208I	ESKOM HOLDINGS SOC LTD	Matured	2017/09/11				2018/02/08	250000000			None										2017/09/11	
Notes	TLDNCT20171113ZJG3XXXXPL185.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/11				2017/11/13	500000000	8.705	IDOF	None		ZAR-JIBAR3	PLUS-185-BPS		Quarterly Payment Cycle	Issuer Defined	2017/09/11			
																							2017/11/13
Negotiable Certificates Of Deposit	SBSNCD20180914277 76	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/14				2018/09/12	300000000	7.76	TERM	None										2017/09/14	
Negotiable Certificates Of Deposit	ABPNCD20180209277J5	ABSA BANK LIMITED	Matured	2017/09/14				2018/02/08	2000000	7.375	IDOF	None										2017/09/14	
																							2018/02/08
Negotiable Certificates Of Deposit	SBSNCD20171114278 975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/14				2017/11/14	3000000	6.875	TERM	None										2017/09/14	
Negotiable Certificates Of Deposit	ABPNCD20180814277J7	ABSA BANK LIMITED	Matured	2017/09/14				2018/08/14	2000000	7.7	IDOF	None										2017/09/14	
																							2018/08/14
Negotiable Certificates Of Deposit	IPNNCD20180814277 75	INVESTEC BANK LIMITED	Matured	2017/09/14				2018/08/14	23000000	7.75	TERM	None										2017/09/14	
Negotiable Certificates Of Deposit	IPNNCD20180814277 76	INVESTEC BANK LIMITED	Matured	2017/09/14				2018/08/14	1000000	7.76	TERM	None										2017/09/14	
Floating Rate Notes	RANFRN20180814SJG3XXXXPL875.	RAND MERCHANT BANK	Matured	2017/09/14				2018/08/14	125000000	7.66	IDOF	None		ZAR-JIBAR3	PLUS-76-BPS		None	Issuer Defined	2017/09/14			
																							2018/08/14
										7.81												2017/11/14	2017/11/14
										7.915												2018/02/14	2018/02/14
										7.66												2018/05/14	2018/05/14
Negotiable Certificates Of Deposit	RANNCD20180914277J000000	RAND MERCHANT BANK	Matured	2017/09/14				2018/09/12	241000000	7.75	TERM	None										2017/09/14	
Floating Rate Notes	EQTFRN20200814SJG3XXXXPL25	EQUITY HOLDINGS (PTY) LTD	Matured	2017/09/14				2020/08/14	200000000	6.75	IDOF	None		ZAR-JIBAR3	PLUS-2.25-PRCT		None	Issuer Defined	2017/09/14			
																							2020/08/14

Negotiable Certificates Of Deposit	RANNCD0200081427.7000000	RAND MERCHANT BANK	Matured	2017/08/14		2018/08/14	AM0003170444	44500000	7.7	TERM	None									2017/08/14			Category2
Floating Rate Notes	ABPFRN0200180142U03XXXXPLP0.40000	ABSA BANK LIMITED	Matured	2017/08/14		2018/08/14	AM0003170311	50000000	7.46	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined		2017/08/14			Category2
							AM0003170311																2018/02/14
Linked Negotiable Certificates Of Deposit	NBHLNCD0200180413U03XXXXPLP0.825	NEDBANK CAPITAL	Matured	2017/08/14		2018/08/14	AM0003170337	50000000	7.73	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle		Issuer Defined		2017/08/14	2017/11/14	2017/11/14	Category3
							AM0003170337		7.73														2018/08/14
							AM0003170337		7.875												2017/11/14	2017/11/14	
							AM0003170337		7.956												2018/02/14	2018/02/14	
							AM0003170337		7.99												2018/05/14	2018/05/14	
Negotiable Certificates Of Deposit	ABPNCD0200180814Z7.7	ABSA BANK LIMITED	Matured	2017/08/14		2018/08/14	AM0003170428	5000000	7.7	IDF	None									2017/08/14			Category2
							AM0003170428																2018/08/14
Floating Rate Notes	ABPFRN0200180142U03XXXXPLP0.72500	ABSA BANK LIMITED	Matured	2017/08/14		2018/08/14	AM0003170394	100000000	7.63	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined		2017/08/14			Category2
							AM0003170394																2018/08/14
							AM0003170394		7.775												2017/11/14	2017/11/14	
							AM0003170394		7.956												2018/02/14	2018/02/14	
							AM0003170394		7.99												2018/05/14	2018/05/14	
Floating Rate Notes	RANFRN0200081313U03XXXXPLB113.5	RAND MERCHANT BANK	Matured	2017/08/14		2020/08/14	AM0003170402	0	8.05	IDF	None		ZAR-JIBAR3	PLUS-113.5-BPS		None		Issuer Defined		2017/08/14			Category3
							AM0003170402																2020/08/13
							AM0003170402		8.195												2017/11/14	2017/11/14	
							AM0003170402		8.266												2018/02/14	2018/02/14	
							AM0003170402		8.035												2018/05/14	2018/05/14	
							AM0003170402		8.152												2018/08/14	2018/08/14	
							AM0003170402		8.195												2018/11/14	2018/11/14	
							AM0003170402		8.292												2019/02/14	2019/02/14	
							AM0003170402		8.293												2019/05/14	2019/05/14	
							AM0003170402		7.977												2019/08/14	2019/08/14	
							AM0003170402		7.935												2019/11/14	2019/11/14	
							AM0003170402		7.935												2020/02/14	2020/02/14	
							AM0003170402		5.818												2020/05/14	2020/05/14	
Negotiable Certificates Of Deposit	ABSNCD0200180814277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/14		2018/08/14	AM0003170329	23000000	7.875	TERM	None									2017/08/14			Category2
Negotiable Certificates Of Deposit	IPNNCD0200180214277.5	INVESTEC BANK LIMITED	Matured	2017/08/14		2018/08/14	AM0003170338	20000000	7.6	TERM	None									2017/08/14			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200081713U03XXXXPLP1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/15		2020/08/17	AM0003170543	150000000	8.56	IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined		2017/08/15			Category3
							AM0003170543																2020/08/17
							AM0003170543		8.167												2017/11/15	2017/11/15	
							AM0003170543		8.25												2018/02/15	2018/02/15	
							AM0003170543		8												2018/05/15	2018/05/15	
							AM0003170543		8.108												2018/08/15	2018/08/15	
							AM0003170543		8.111												2018/11/15	2018/11/15	
							AM0003170543		8.25												2019/02/15	2019/02/15	
							AM0003170543		8.293												2019/05/15	2019/05/15	
							AM0003170543		7.929												2019/08/15	2019/08/15	
							AM0003170543		7.93												2019/11/15	2019/11/15	
							AM0003170543		7.936												2020/02/17	2020/02/17	
							AM0003170543		5.583												2020/05/15	2020/05/15	
Negotiable Certificates Of Deposit	ABPNCD0200180815277.7	ABSA BANK LIMITED	Matured	2017/08/15		2018/08/15	AM0003170477	20000000	7.7	IDF	None									2017/08/15			Category2
							AM0003170477																2018/08/15
Negotiable Certificates Of Deposit	IPNNCD0200081708.03	INVESTEC BANK LIMITED	Matured	2017/08/15		2020/08/15	AM0003170476	0	8.03	IDF	None									2017/08/15			Category2
							AM0003170476																2018/02/15
							AM0003170476																2018/08/15
							AM0003170476																2019/02/15
							AM0003170476																2019/08/15
							AM0003170476																2020/02/17
							AM0003170476																2020/08/15
Negotiable Certificates Of Deposit	RANNCD0200081427.9500000	RAND MERCHANT BANK	Matured	2017/08/15		2020/08/15	AM0003170550	0	7.95	IDF	None									2017/08/15			Category2
							AM0003170550																2018/02/15
							AM0003170550																2018/08/15
							AM0003170550																2019/02/15
							AM0003170550																2019/08/15
							AM0003170550																2020/02/17
							AM0003170550																2020/08/15
Negotiable Certificates Of Deposit	NBKNCD0200180215277.5	NEDBANK CAPITAL	Matured	2017/08/15		2018/02/15	AM0003170485	300000000	7.5	TERM	None									2017/08/15			Category2
Floating Rate Notes	RANFRN0200081413U03XXXXPLB113.5	RAND MERCHANT BANK	Matured	2017/08/15		2020/08/15	AM0003170519	63000000	8.05	IDF	None		ZAR-JIBAR3	PLUS-113.5-BPS		None		Issuer Defined		2017/08/15			Category3
							AM0003170519																2020/08/14
							AM0003170519		8.205												2017/11/15	2017/11/15	
							AM0003170519		8.296												2018/02/15	2018/02/15	
							AM0003170519		8.117												2018/05/15	2018/05/15	
							AM0003170519		8.144												2018/08/15	2018/08/15	
							AM0003170519		8.152												2018/11/15	2018/11/15	
							AM0003170519		8.289												2019/02/15	2019/02/15	
							AM0003170519		8.293												2019/05/15	2019/05/15	
							AM0003170519		7.966												2019/08/15	2019/08/15	
							AM0003170519		7.93												2019/11/15	2019/11/15	
							AM0003170519		7.936												2020/02/17	2020/02/17	
							AM0003170519		5.818												2020/05/15	2020/05/15	
Floating Rate Notes	RANFRN0201908153U03XXXXPLB95.	RAND MERCHANT BANK	Matured	2017/08/15		2019/08/15	AM0003170535	0	8.11	IDF	None		ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined		2017/08/15			Category3
							AM0003170535																2019/08/15
							AM0003170535		8.017												2017/11/15	2017/11/15	
							AM0003170535		8.206												2018/02/15	2018/02/15	
							AM0003170535		7.95												2018/05/15	2018/05/15	
							AM0003170535		7.956												2018/08/15	2018/08/15	
							AM0003170535		7.961												2018/11/15	2018/11/15	
							AM0003170535		8.1												2019/02/15	2019/02/15	
							AM0003170535		8.106												2019/05/15	2019/05/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD0180815SU03XXXXPLP0.8	NEDBANK CAPITAL	Matured	2017/08/15		2018/08/15	AM0003170501	200000000	7.7	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined		2017/08/15			Category3
							AM0003170501																2018/08/15
							AM0003170501		7.867												2017/11/15	2017/11/15	
							AM0003170501		7.933												2018/02/15	2018/02/15	
							AM0003170501		7.7												2018/05/15	2018/05/15	
Negotiable Certificates Of Deposit	IPNNCD0201111157.06	INVESTEC BANK LIMITED	Matured	2017/08/15		2017/11/15	AM0003170493	180000000	7.05	TERM	None									2017/08/15			Category2
Commercial Paper Bills Capital Project Bills	APCPB0201808013	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF	Matured	2017/08/15		2018/08/15	AM0003170499	2100000		None	None									2017/08/15			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0200081713U03XXXXPLP1.065	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/15		2020/08/15	AM0003170527	300000000	7.87	IDF	None		ZAR-JIBAR3	PLUS-1.065-PRCT		None		Issuer Defined		2017/08/15			Category3
							AM0003170527																2020/02/17
							AM0003170527		8.132												2017/11/15	2017/11/15	
							AM0003170527		8.198												2018/02/15	2018/02/15	
							AM0003170527		7.965												2018/05/15	2018/05/15	
							AM0003170527		8.073												2018/08/15	2018/08/15	
							AM0003170527		8.079												2018/11/15	2018/11/15	
							AM0003170527		8.271												2019/02/15	2019/02/15	
							AM0003170527		8.273												2019/05/15	2019/05/15	
							AM0003170527		7.896												2019/08/15	2019/08/15	
							AM0003170527		7.860												2019/11/15	2019/11/15	
Negotiable Certificates Of Deposit	SBSNCD0201111162.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/16		2017/11/16	AM0003170618	0	6.675	TERM	None									2017/08/16			Category2
Negotiable Certificates Of Deposit	NBKNCD0201709182.75	NEDBANK CAPITAL	Matured	2017/08/16		2017/09/18	AM0003170931	0	6.75	TERM	None									2017/08/16			Category2
Dollar Bills	ZAR-USD0200000000	DEPARTMENT OF AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/16		2018/08/16	AM0003170000	1530000000		None	None									2017/08/16			Category1
Floating Rate Notes	ABPFRN0201808153U03XXXXPLP0.70000	ABSA BANK LIMITED	Matured	2017/08/16		2018/08/16	AM0003170774	100000000	7.6	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined		2017/08/16			Category2
							AM0003170774																2018/08/16
							AM0003170774		7.767												2017/11/16	2017/11/16	
							AM0003170774		7.833												2018/02/16	2018/02/16	
							AM0003170774		7.6												2018/05/16	2018/05/16	
Negotiable Certificates Of Deposit	SBSNCD0201111165.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/16		2017/11/16	AM0003170624	1000000	6.675	TERM	None									2017/08/16			Category2
Debentures	SRBDEB2017081875.740	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/16		2017/09/15	AM0003170741	20000000	6.74	TERM	None									2017/08/16			Category2
Negotiable Certificates Of Deposit	NBKNCD0201802167.3	NEDBANK CAPITAL	Matured	2017/08/16		2018/02/16	AM0003170678	300000000	7.3	TERM	None									2017/08/16			Category2
Negotiable Certificates Of Deposit	RANNCD0201808027.4	RAND MERCHANT BANK	Matured	2017/08/16		2018/02/16	AM0003170709	0	7.4	TERM	None									2017/08/16			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200081713U03XXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/16		2020/08/17	AM0003170600	434000000	7.68	IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None		Issuer Defined		2017/08/16			Category3
							AM0003170600																2020/08/17
							AM0003170600		8.135												2017/11/16	2017/11/16	
							AM0003170600		8.258												2018/02/16	2018/02/16	
							AM0003170600		8.020												2018/05/16	2018/05/16	
							AM0003170600		8.133												2018/08/16	2018/08/16	
							AM0003170600		8.15												2018/11/16	2018/11/16	
							AM0003170600		8.275												2019/02/16	2019/02/16	
							AM0003170600		8.053												2019/05/16	2019/05/16	
							AM0003170600		7.926												2019/08/16	2019/08/16	
							AM0003170600		7.921												2019/11/16	2019/11/16	
							AM0003170600		7.683												2020/02/17	2020/02/17	
							AM0003170600														2020/05/16	2020/05/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201808153U03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/16		2018/05/16	AM0003170642	0	7.63	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined		2017/08/16			Category3
							AM0003170642																2018/05/16
							AM0003170642		7.567												2017/11/16	2017/11/16	
							AM0003170642		7.633												2018/02/16	2018/02/16	
Promissory Notes	TLDPRX0201808161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/16		2018/08/16	AM0003170651	50000000		None	None									2017/08/16			Category1
Negotiable Certificates Of Deposit	SBSNCD0201808161677.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/16		2018/08/16	AM0003170717	20000000	7.675	TERM	None									2017/08/16			Category2
Negotiable Certificates Of Deposit	NBKNCD0201808167.7	NEDBANK CAPITAL	Matured	2017/08/16		2018/08/16	AM0003170766	250000000	7.7	TERM	None									2017/08/16			Category2
Notes	FO1NOT0201808163U03XXXXPLB125.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/08/16		2018/08/16	AM0003169990	250000000	8.15	IDF	None		ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle		Issuer Defined		2017/08/16			Category3
							AM0003169990																2018/08/16
							AM0003169990		8.317												2017/11/16	2017/11/16	
							AM0003169990		8.383												2018/02/16	2018/02/16	
							AM0003169990		8.16												2018/05/16	2018/05/16	
Debentures	SRBDEB2017080875.735	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/16		2017/08/25	AM0003170733	30000000	6.735	TERM	None									2017/08/16			Category2
Negotiable Certificates Of Deposit	IPNNCD0201808167.75	INVESTEC BANK LIMITED	Matured	2017/08/16		2018/08/16	AM0003170726	20000000	7.75	TERM	None									2017/08/16			Category2
Negotiable Certificates Of Deposit	ABSNCD0201808167677.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/16		2018/08/16	AM0003170752	0	7.5	TERM	None									2017/08/16			Category2
Negotiable Certificates Of Deposit	ABPNCD0201808167.5	ABSA BANK LIMITED	Matured	2017/08/16		2018/08/16	AM0003170760	500000000	7.5	IDF	None									2017/08/16			Category2
Treasury Bills	NATTBX0201808151	GOVERNMENT OF SOUTH AFRICA	Matured	2017/08/16		2018/08/16	AM0003170089	8312500000			None									2017/08/16			Category1
Commercial Paper Bills Capital Project Bills	APCPB0201808151	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF	Matured	2017/08/16		2018/08/16	AM0003170584	2500000		None	None									2017/08/16			Category1
Negotiable Certificates Of Deposit	SBSNCD0201808231677.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/17		2018/02/16	AM0003170956	300000000	7.35	TERM	None									2017/08/17			Category2
Negotiable Certificates Of Deposit	RANNCD0201808237.750000	RAND MERCHANT BANK	Matured	2017/08/17		2018/08/17	AM0003170962	50000000	7.75	TERM	None									2017/08/17			Category2
Negotiable Certificates Of Deposit	IPNNCD0201808237.725	INVESTEC BANK LIMITED	Matured	2017/08/17		2018/08/17	AM0003170963	100000000	7.725	TERM	None									2017/08/17			Category2
Negotiable Certificates Of Deposit	IPNNCD0201111129.05	INVESTEC BANK LIMITED	Matured	2017/08/17		2017/11/17	AM0003170973	700000000	7.05	TERM	None									2017/08/17			Category2
Promissory Notes	SBIPRX0201808171127.07	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/17		2018/08/17	AM0003170981	20000000	7.07	TERM	None									2017/08/17			Category2
Negotiable Certificates Of Deposit	NBKNCD0201808237.375	NEDBANK CAPITAL	Matured	2017/08/17		2018/08/17	AM0003170987	500000000	7.375	TERM	None									2017/08/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0201808237.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/17		2018/08/17	AM0003170994	49000000	7.65	TERM	None									2017/08/17			Category2
Negotiable Certificates Of Deposit	RANNCD0201808237.500000	RAND MERCHANT BANK	Matured	2017/08/17		2018/08/17	AM0003170995	100000000	7.5	TERM	None									2017/08/17			Category2
Negotiable Certificates Of Deposit	ABPNCD0201808237.4	ABSA BANK LIMITED	Matured	2017/08/17		2018/02/16	AM0003170816	1500000000	7.4	IDF	None									2017/08/17			Category2
							AM0003170816																2018/02/17
Negotiable Certificates Of Deposit	SBSNCD0201809312777.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/17		2018/05/22	AM0003170912	1700000000	7.55	TERM	None									2017/08/17			Category2
Negotiable Certificates Of Deposit	ABPNCD0201808172077.7	ABSA BANK LIMITED	Matured	2017/08/17		2018/08/17	AM0003170953	625000000	7.7	IDF	None									2017/08/17			Category2
							AM0003170953																2018/08/17
Negotiable Certificates Of Deposit	SBSNCD0201111177.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/17		2017/11/17	AM0003170965	500000000	7	TERM	None									2017/08/17			Category2
Negotiable Certificates Of Deposit	RANNCD0201808311777.6750000	RAND MERCHANT BANK	Matured	2017/08/17		2018/05/31	AM0003170915	0	7.67	TERM	None									2017/08/17			Category2
Floating Rate Notes	ABPFRN0201808173u03XXXXPLP0.50000	ABSA BANK LIMITED	Matured	2017/08/17		2018/05/17	AM0003170857	50000000	7.65	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined		2017/08/17			Category3
							AM0003170857																2018/05/17
							AM0003170857		7.579												2017/11/17	2017/11/17	
							AM0003170857		7.629												2018/02/18	2018/02/18	
Negotiable Certificates Of Deposit	NBHCD0201709182675.75	NEDBANK CAPITAL	Matured	2017/08/17		2017/08/18	AM0003170882	2500000000	7.25	TERM	None									2017/08/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0201808231677.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/17		2018/02/16	AM0003170931	100000000	7.25	TERM	None									2017/08/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0201111179.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/17		2017/11/17	AM0003170948	700000000	6.675	TERM	None									2017/08/17			Category2
Floating Rate Notes	ABPFRN0200908125u03XXXXPLP1.12500	ABSA BANK LIMITED	Matured	2017/08/17		2020/08/17	AM0003170908	50000000	7.68	IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None		Issuer Defined		2017/08/17			Category3
							AM0003170908																2020/08/17
							AM0003170908		8.2												2017/11/17	2017/11/17	
							AM0003170908		8.25												2018/02/17	2018/02/17	
							AM0003170908		8.117												2018/05/17	2018/05/17	
							AM0003170908		8.18												2018/08/17	2018/08/17	
							AM0003170908		8.275												2018/11/17	2018/11/17	
							AM0003170908		8.283												2019/02/18	2019/02/18	
							AM0003170908		8.293												2019/05/17	2019/05/17	
							AM0003170908		7.925												2019/08/17	2019/08/17	
							AM0003170908		7.883												2019/11/18	2019/11/18	
							AM0003170908														2020/02/17	2020/02/17	
							AM0003170908														2020/05/18	2020/05/18	
Floating Rate Notes	RANFRN0201808173u03XXXXPLB70.	RAND MERCHANT BANK	Matured	2017/08/17		2018/08/17	AM0003170832	0	7.6	IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined		2017/08/17			Category3
							AM0003170832																2018/08/17
							AM0003170832		7.775												2017/11/17	2017/11/17	
							AM0003170832		7.875												2018/02/17	2018/02/17	
							AM0003170832		7.6												2018/05/17	2018/05/17	
Floating Rate Notes	ABPFRN0201808173u03XXXXPLP0.70000	ABSA BANK LIMITED	Matured	2017/08/17		2018/08/17	AM0003170840	750000000	7.6	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined		2017/08/17			Category3
							AM0003170840																2018/08/17
							AM0003170840		7.775												2017/11/17	2017/11/17	
							AM0003170840		7.875												2018/02/17	2018/02/17	
							AM0003170840		7.6												2018/05/17	2018/05/17	
Promissory Notes	TLDPRX0201709021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/17		2017/09/21	AM0003170948	100000000		None	None									2017/08/17			Category1
Promissory Notes	TLDPRX0201808171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/17		2018/05/17	AM0003170920	50000000		None	None									2017/08/17			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0180817SU03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/17		2018/05/17	AM0003170899	50000000	7.63	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined		2017/08/17			Category3
							AM0003170899																2018/05/17
							AM0003170899		7.579												2017/11/17	2017/11/17	
							AM0003170899		7.629												2018/02/18	2018/02/18	
Linked Negotiable Certificates Of Deposit	NBHLNCD0180817SU03XXXXPLP0.775	NEDBANK CAPITAL	Matured	2017/08/17		2018/08/17	AM0003170881	200000000	7.68	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined		2017/08/17			Category3
							AM0003170881																2018/08/17
							AM0003170881		7.69												2017/11/17	2017/11/17	
							AM0003170881		7.8												2018/02/18	2018/02/18	
							AM0003170881		7.675												2018/05/17	2018/05/17	
Negotiable Certificates Of Deposit	RANNCD020180215277.4000000	RAND MERCHANT BANK	Matured	2017/08/17		2018/02/16	AM0003170824	0	7.4	TERM	None									2017/08/17			Category2
Negotiable Certificates Of Deposit	ABPNCD0201808172017.7	ABSA BANK LIMITED	Matured	2017/08/17		2018/08/17	AM0003170836	700000000	7.7	IDF	None									2017/08/17			Category2
							AM0003170836																2018/08/17
Negotiable Certificates Of Deposit	ABPNCD0201808172077.675	ABSA BANK LIMITED	Matured

							ZAM000072168		8.256										2018-11-26	2018-11-26	
							ZAM000072168		8.25										2019-05-25	2019-05-25	
							ZAM000072168		8.233										2019-05-24	2019-05-24	
							ZAM000072168		7.9										2020-02-24	2020-02-24	
							ZAM000072168		7.8										2019-11-26	2019-11-26	
							ZAM000072168		7.642										2020-02-24	2020-02-24	
							ZAM000072168		5.106										2020-05-25	2020-05-25	
Promissory Notes	TLDPKX202180211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/24		2018/02/21	ZAM000072028	50000000			None								2017/08/24		Category1
Promissory Notes	TLDPKX202180211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/24		2018/02/21	ZAM000072029	50000000			None								2017/08/24		Category1
Negotiable Certificates Of Deposit	SBKNCD202180427F7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/24		2018/04/25	ZAM000072041	1050000000	7.7	TERM	None								2017/08/24		Category2
Negotiable Certificates Of Deposit	IPNNCD202180422F7.480	INVESTEC BANK LIMITED	Matured	2017/08/24		2018/04/25	ZAM000072143	8000000	7.45	TERM	None								2017/08/24		Category2
Negotiable Certificates Of Deposit	NBKNCD202180423T7.4	NEDBANK CAPITAL	Matured	2017/08/24		2018/04/25	ZAM000072119	6000000	7.4	TERM	None								2017/08/24		Category2
Floating Rate Notes	ABFFRN202180824JI3XXXXPLP0.70000	ABSA BANK LIMITED	Matured	2017/08/24		2018/08/24	ZAM000072135	9000000	7.6	IDFD	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined		2017/08/24		Category3
							ZAM000072135		7.6											2018/08/24	
							ZAM000072135		7.6										2017/11/24	2017/11/24	
							ZAM000072135		7.6										2019/02/24	2019/02/24	
							ZAM000072135		7.6										2018/05/24	2018/05/24	
Negotiable Certificates Of Deposit	IPNNCD202180922T7.65	INVESTEC BANK LIMITED	Matured	2017/08/25		2018/08/23	ZAM000072262	21000000	7.65	TERM	None								2017/08/25		Category2
Negotiable Certificates Of Deposit	SBSNCD202180923T7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/25		2018/08/23	ZAM000072225	8000000	7.5	TERM	None								2017/08/25		Category2
Negotiable Certificates Of Deposit	SBSNCD202180926T7.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/25		2018/03/26	ZAM000072317	2000000	7.25	TERM	None								2017/08/25		Category2
Notes	TLDNOT202171273AJI3XXXXPLB165.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/25		2017/11/27	ZAM000072220	41000000	8.1	IDFD	None		ZAR-JIBAR3	PLUS-165-BPS		Quarterly Payment Cycle	Issuer Defined		2017/08/25		Category3
							ZAM000072220												2017/11/27	2017/11/27	
Commercial Paper Bills/ Capital Project Bills	MTCZR202180821	TRANS LVLECONAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2017/08/25		2018/08/21	ZAM000072251	80000000			None								2017/08/25		Category1
Negotiable Certificates Of Deposit	ABPNCD202180824J7.6	ABSA BANK LIMITED	Matured	2017/08/25		2018/08/24	ZAM000072291	20000000	7.6	IDFD	None								2017/08/25		Category2
							ZAM000072291													2018/08/24	
Negotiable Certificates Of Deposit	ABPNCD202180824J7.6	ABSA BANK LIMITED	Matured	2017/08/25		2018/08/24	ZAM000072374	5000000	7.6	IDFD	None								2017/08/25		Category2
							ZAM000072374													2018/08/24	
Negotiable Certificates Of Deposit	RANNCD202180825T7.6250000	RAND MERCHANT BANK	Matured	2017/08/25		2018/08/23	ZAM000072229	20000000	7.625	TERM	None								2017/08/25		Category2
Negotiable Certificates Of Deposit	SBSNCD202171122T6.9500000	RAND MERCHANT BANK	Matured	2017/08/25		2017/11/24	ZAM000072259	50000000	6.95	TERM	None								2017/08/25		Category2
Negotiable Certificates Of Deposit	SBSNCD202171122T6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/25		2017/11/24	ZAM000072306	5000000	6.95	TERM	None								2017/08/25		Category2
Negotiable Certificates Of Deposit	SBSNCD202180826T7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/25		2018/08/24	ZAM000072432	5000000	7.6	TERM	None								2017/08/25		Category2
Negotiable Certificates Of Deposit	IPNNCD202180827T7.65	INVESTEC BANK LIMITED	Matured	2017/08/25		2018/08/24	ZAM000072440	15000000	7.65	TERM	None								2017/08/25		Category2
Negotiable Certificates Of Deposit	RANNCD202180824T7.6050000	RAND MERCHANT BANK	Matured	2017/08/25		2018/08/24	ZAM000072418		7.605	TERM	None								2017/08/25		Category2
Negotiable Certificates Of Deposit	ABPNCD202011123D7	ABSA BANK LIMITED	Matured	2017/08/25		2017/11/23	ZAM000072267	5000000	7	IDFD	None								2017/08/25		Category2
							ZAM000072267													2017/11/23	
Negotiable Certificates Of Deposit	NBKNCD202171122T6.95	NEDBANK CAPITAL	Matured	2017/08/25		2017/11/23	ZAM000072283	5000000	6.95	TERM	None								2017/08/25		Category2
Negotiable Certificates Of Deposit	ABPNCD202180823D7.6	ABSA BANK LIMITED	Matured	2017/08/25		2018/08/23	ZAM000072275	21000000	7.6	IDFD	None								2017/08/25		Category2
							ZAM000072275													2018/08/23	
Negotiable Certificates Of Deposit	ABPNCD202180824D7.625	ABSA BANK LIMITED	Matured	2017/08/25		2018/08/24	ZAM000072424	50000000	7.625	IDFD	None								2017/08/25		Category2
							ZAM000072424													2018/08/24	
Commercial Paper Bills/ Capital Project Bills	ESKCPR202180831	ESKOM HOLDINGS SOC LTD	Matured	2017/08/25		2018/08/31	ZAM000072524	450000000			None								2017/08/25		Category1
Negotiable Certificates Of Deposit	NBKNCD202180827T7.6	NEDBANK CAPITAL	Matured	2017/08/25		2018/08/24	ZAM000072435	30000000	7.6	TERM	None								2017/08/25		Category2
Negotiable Certificates Of Deposit	IPNNCD202171124T7.05	INVESTEC BANK LIMITED	Matured	2017/08/25		2017/11/24	ZAM000072290	50000000	7.05	TERM	None								2017/08/25		Category2
Negotiable Certificates Of Deposit	NBKNCD202180828T7.35	NEDBANK CAPITAL	Matured	2017/08/25		2018/02/26	ZAM000072466	40000000	7.35	TERM	None								2017/08/25		Category2
Floating Rate Notes	RMAFRN202180223AJI3XXXXPLB47.5	RAND MERCHANT BANK	Matured	2017/08/25		2018/02/23	ZAM000072457	525000000	7.58	IDFD	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined		2017/08/25		Category3
							ZAM000072457													2018/02/23	
							ZAM000072457		7.575										2017/11/23	2017/11/23	
Notes	TLDNOT202171273AJI3XXXXPLB190.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/25		2017/11/27	ZAM000072120	110000000	8.85	IDFD	None		ZAR-JIBAR3	PLUS-190-BPS		Quarterly Payment Cycle	Issuer Defined		2017/08/25		Category3
							ZAM000072120												2017/11/27	2017/11/27	
Negotiable Certificates Of Deposit	SBSNCD202180828T7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/25		2018/08/24	ZAM000072333	20000000	7.6	TERM	None								2017/08/25		Category2
Negotiable Certificates Of Deposit	NBKNCD202180827T7.6	NEDBANK CAPITAL	Matured	2017/08/25		2018/08/24	ZAM000072241	10000000	7.6	TERM	None								2017/08/25		Category2
Negotiable Certificates Of Deposit	RANNCD202180824T7.6050000	RAND MERCHANT BANK	Matured	2017/08/25		2018/08/24	ZAM000072472		7.605	TERM	None								2017/08/25		Category2
Promissory Notes	TLDPKX202180221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/25		2018/02/21	ZAM000072234	100000000			None								2017/08/25		Category1
Negotiable Certificates Of Deposit	IPNNCD202180827T7.65	INVESTEC BANK LIMITED	Matured	2017/08/28		2018/08/28	ZAM000072564	10000000	7.65	TERM	None								2017/08/28		Category2
Negotiable Certificates Of Deposit	RANNCD202180828T7.6600000	RAND MERCHANT BANK	Matured	2017/08/28		2018/08/28	ZAM000072558	21000000	7.66	TERM	None								2017/08/28		Category2
Negotiable Certificates Of Deposit	IPNNCD202180828T7.65	INVESTEC BANK LIMITED	Matured	2017/08/28		2018/08/28	ZAM000072564	0	7.65	TERM	None								2017/08/28		Category2
Negotiable Certificates Of Deposit	SBSNCD202180828T7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/28		2018/02/26	ZAM000072515	20000000	7.3	TERM	None								2017/08/28		Category2
Promissory Notes	TLDPKX202180271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/28		2018/02/27	ZAM000072549	150000000			None								2017/08/28		Category1
Negotiable Certificates Of Deposit	IPNNCD202180829T7.65	INVESTEC BANK LIMITED	Matured	2017/08/28		2018/08/28	ZAM000072571		7.65	TERM	None								2017/08/28		Category2
Negotiable Certificates Of Deposit	NBKNCD202180828T7.65	NEDBANK CAPITAL	Matured	2017/08/28		2018/02/26	ZAM000072507	1890000000	7.65	TERM	None								2017/08/28		Category2
Negotiable Certificates Of Deposit	RANNCD202180828T7.6250000	RAND MERCHANT BANK	Matured	2017/08/28		2018/08/28	ZAM000072481	1000000	7.625	TERM	None								2017/08/28		Category2
Negotiable Certificates Of Deposit	IPNNCD202180228T7.4	INVESTEC BANK LIMITED	Matured	2017/08/28		2018/02/28	ZAM000072608	50000000	7.4	TERM	None								2017/08/28		Category2
Negotiable Certificates Of Deposit	IPNNCD202180228T7.475	INVESTEC BANK LIMITED	Matured	2017/08/28		2018/02/28	ZAM000072572	200000000	7.475	TERM	None								2017/08/28		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202008283JI3XXXXPLD1.06	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/28		2020/08/28	ZAM000072598	2000000000	8.06	IDFD	None		ZAR-JIBAR3	PLUS-1.06-PRCT		None	Issuer Defined		2017/08/28		Category3
							ZAM000072598													2020/08/28	
							ZAM000072598		8.175										2017/11/28	2017/11/28	
							ZAM000072598		8.175										2018/02/28	2018/02/28	
							ZAM000072598		7.95										2018/05/28	2018/05/28	
							ZAM000072598		8.056										2018/06/28	2018/06/28	
							ZAM000072598		8.206										2018/11/28	2018/11/28	
							ZAM000072598		8.3										2019/02/28	2019/02/28	
							ZAM000072598		8.175										2019/05/28	2019/05/28	
							ZAM000072598		8.106										2019/06/28	2019/06/28	
							ZAM000072598		7.856										2019/11/28	2019/11/28	
							ZAM000072598		7.556										2020/02/28	2020/02/28	
							ZAM000072598		5.575										2020/05/28	2020/05/28	
Negotiable Certificates Of Deposit	RANNCD202180828T7.6250000	RAND MERCHANT BANK	Matured	2017/08/28		2018/08/28	ZAM000072499	50000000	7.625	TERM	None								2017/08/28		Category2
Negotiable Certificates Of Deposit	SBSNCD202180829T7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/28		2018/08/28	ZAM000072616	50000000	7.5	TERM	None								2017/08/28		Category2
Negotiable Certificates Of Deposit	NBKNCD202180829T7.6	NEDBANK CAPITAL	Matured	2017/08/28		2018/08/28	ZAM000072778	50000000	7.6	TERM	None								2017/08/28		Category2
Promissory Notes	TLDPKX202180281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/29		2018/02/28	ZAM000072721	2600000			None								2017/08/29		Category1
Negotiable Certificates Of Deposit	ABPNCD202111126D7	ABSA BANK LIMITED	Matured	2017/08/29		2017/11/28	ZAM000072630	1100000	7	IDFD	None								2017/08/29		Category2
							ZAM000072630													2017/11/28	
Negotiable Certificates Of Deposit	ABPNCD202180829D7.6	ABSA BANK LIMITED	Matured	2017/08/29		2018/08/29	ZAM000072663	5000000	7.6	IDFD	None								2017/08/29		Category2
							ZAM000072663													2018/08/29	
Floating Rate Notes	RMAFRN202008283JI3XXXXPLB103.	RAND MERCHANT BANK	Matured	2017/08/29		2020/08/28	ZAM000072687	0	8.06	IDFD	None		ZAR-JIBAR3	PLUS-103-BPS		None	Issuer Defined		2017/08/29		Category3
							ZAM000072687													2020/08/28	
							ZAM000072687		8.155										2017/11/28	2017/11/28	
							ZAM000072687		8.155										2018/02/28	2018/02/28	
							ZAM000072687		7.93										2018/05/28	2018/05/28	
							ZAM000072687		8.056										2018/06/28	2018/06/28	
							ZAM000072687		8.106										2018/11/28	2018/11/28	
							ZAM000072687		8.19										2019/02/28	2019/02/28	
							ZAM000072687		8.155										2019/05/28	2019/05/28	
							ZAM000072687		7.847										2019/08/28	2019/08/28	
							ZAM000072687		7.606										2019/11/28	2019/11/28	
							ZAM000072687		7.538										2020/02/28	2020/02/28	
							ZAM000072687		5.575										2020/05/28	2020/05/28	
Negotiable Certificates Of Deposit	RANNCD202180829T7.570000	RAND MERCHANT BANK	Matured	2017/08/29		2019/08/29	ZAM000072645	200000000	7.57	IDFD	None								2017/08/29		Category2
							ZAM000072645													2019/03/29	
							ZAM000072645													2019/08/29	
							ZAM000072645													2019/02/26	
							ZAM000072645													2019/08/29	
Linked Negotiable Certificates Of Deposit	NBKLNCD202008283JI3XXXXPLP1.0	NEDBANK CAPITAL	Matured	2017/08/29		2020/08/28	ZAM000072689	645000000	8.01	IDFD	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/08/29		Category3
							ZAM000072689													2020/08/28	
							ZAM000072689		8.125										2017/11/28	2017/11/28	
							ZAM000072689		8.125										2018/02/28	2018/02/28	
							ZAM000072689		7.906										2018/05/28	2018/05/28	
							ZAM000072689		8.005										2018/06/28	2018/06/28	
							ZAM000072689		8.15										2018/11/28	2018/11/28	
							ZAM000072689		8.14										2019/02/28	2019/02/28	
							ZAM000072689		8.125										2019/05/28	2019/05/28	
							ZAM000072689		7.817										2019/08/28	2019/08/28	
							ZAM000072689		7.606										2019/11/28	2019/11/28	
							ZAM000072689		7.538										2020/02/28	2020/02/28	
							ZAM000072689		5.556										2020/05/28	2020/05/28	
Floating Rate Notes	ABFFRN202190829JI3XXXXPLP0.86000	ABSA BANK LIMITED	Matured	2017/08/29		2019/08/29	ZAM000072811	100000000	7.46	IDFD	None		ZAR-JIBAR3	PLUS-0.86-PRCT		None	Issuer Defined		2017/08/29		Category3
							ZAM000072811													2019/08/29	
							ZAM000072812		7.985										2017/11/29	2017/11/29	
							ZAM000072812		7.985										2018/02/28	2018/02/28	
							ZAM000072812		7.766										2018/05/28	2018/05/28	
							ZAM000072812		7.866										2018/06/28	2018/06/28	
							ZAM000072812		8.01										2018/11/28	2018/11/28	
							ZAM000072812		7.96										2019/02/28	2019/02/28	
							ZAM000072812		7.985										2019/05/28	2019/05/28	
Commercial Paper Bills/ Capital Project Bills	ESKCPR202180829I1	ESKOM HOLDINGS SOC LTD	Matured	2017/08/29		2018/02/28	ZAM000072754	250000000			None								2017/08/29		Category1
Negotiable Certificates Of Deposit	SBSNCD202180829T7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/29		2018/03/28	ZAM000072747	900000000	7.575	TERM	None								2017/08/29		Category2
Negotiable Certificates Of Deposit	IPNNCD202180829T7.65	INVESTEC BANK LIMITED	Matured	2017/08/29		2018/08/28	ZAM000072775	10000000	7.65	TERM	None								2017/08/29		Category2
Negotiable Certificates Of Deposit	RANNCD202180829T7.700000	RAND MERCHANT BANK	Matured	2017/08/29		2018/08/28	ZAM000072765		7.7	TERM	None								2017/08/29		Category2
Negotiable Certificates Of Deposit	IPNNCD202180227T7.45	INVESTEC BANK LIMITED	Matured	2017/08/29		2018/02/28	ZAM000072805	600000000	7.45	TERM	None								2017/08/29		Category2
Floating Rate Notes	RMAFRN202180829JI3XXXXPLB73.	RAND MERCHANT BANK	Matured	2017/08/29		2018/08/29	ZAM000072671	180000000	7.64	IDFD	None		ZAR-JIBAR3	PLUS-73-BPS		None	Issuer Defined		2017/08/29		Category3
							ZAM000072671													2018/08/29	
							ZAM000072671		7.955										2017/11/29	2017/11/29	
							ZAM000072671		7.655										2018/02/28	2018/02/28	
							ZAM000072671		7.536										2018/05/29	2018/05/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD201808303JI3XXXXPLB.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/30		2018/08/30	ZAM000072861	25000000	7.6	IDFD	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined		2017/08/30		Category3
							ZAM000072861		7.6											2018/08/30	
							ZAM000072861		7.6										2017/11/30	2017/11/30	
							ZAM000072861		7.6										2018/02/28	2018/02/28	
							ZAM000072861		7.583										2018/05/30	2018/05/30	
Negotiable Certificates Of Deposit	NBKNCD202180830T7.6	NEDBANK CAPITAL	Matured	2017/08/30		2018/08/30	ZAM000072820	180000000	7.6	TERM	None								2017/08/30		Category2
Negotiable Certificates Of Deposit	NBKNCD202180228T7.5	NEDBANK CAPITAL	Matured	2017/08/30		2018/02/28	ZAM000072882	150000000	7.5	TERM	None								2017/08/30		Category2
Linked Negotiable Certificates Of Deposit	SRGCEB202170872T5.740	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/30		2017/09/27	ZAM000072905	52000000	6.74	TERM	None								2017/08/30		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201808242JI3XXXXPLP0.8	INVESTEC BANK LIMITED	Matured	2017/08/30		2018/08/24	ZAM000072887	250000000	7.7	IDFD	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2017/08/30		Category3
							ZAM000072887													2018/08/24	
							ZAM000072887		7.6										2017/11/24	2017/11/24	
							ZAM000072887		7.505										2018/02/26	2018/02/26	
							ZAM000072887		7.35										2018/05/24	2018/05/24	
Floating Rate Notes	RMAFRN202008283JI3XXXXPLB105.	RAND MERCHANT BANK	Matured	2017/08/30		2020/08/28	ZAM000072911	360000000	8.06	IDFD	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined		2017/08/30		Category3
							ZAM000072911													2020/08/28	
							ZAM000072911		8.175										2017/11/28	2017/11/28	
							ZAM000072911		8.175										2018/02/28	2018/02/28	
							ZAM000072911		7.95										2018/05/28	2018/05/28	
							ZAM000072911		8.056										2018/06/28	2018/06/28	
							ZAM000072911		8.206										2018/11/28	2018/11/28	
							ZAM000072911		8.3										2019/02/28	2019/02/28	
							ZAM000072911		8.175										2019/05/28	2019/05/28	
							ZAM000072911		8.106										2019/06/28	2019/06/28	
							ZAM000072911		7.86										2019/11/28	2019/11/28	
							ZAM000072911		7.556										2020/02/28	2020/02/28	
							ZAM000072911		5.575										2020/05/28	2020/05/28	
Negotiable Certificates Of Deposit	NBKNCD202180831T7.7	NEDBANK CAPITAL	Matured	2017/08/30		2018/08/30	ZAM000072937	10000000	7.7	TERM	None								2017/08/30		Category2
Negotiable Certificates Of Deposit	SBSNCD201708287L7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/30		2017/11/28	ZAM000072838	70000000	6.725	TERM	None								2017/08/30		Category2
Negotiable Certificates Of Deposit	RANNCD202180830T7.6600000	RAND MERCHANT BANK	Matured	2017/08/30		2018/08/30	ZAM000072853	225000000	7.66	TERM	None								2017/08/30		Category2
Negotiable Certificates Of Deposit	SBSNCD202180727D7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/30		2018/02/27	ZAM000072846	0	7.3	TERM	None								2017/08/30		Category2
Negotiable Certificates Of Deposit	SBSNCD202180227D7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/30		2018/02/27	ZAM000072903	150000000	7.3	TERM	None								2017/08/30		Category2
Negotiable Certificates Of Deposit	ABPNCD202111127D7.575	ABSA BANK LIMITED	Matured	2017/08/30		2017/11/27	ZAM000072879	50000000	7.575	IDFD	None								2017/08/30		Category2
							ZAM000072879													2017/11/27	
Promissory Notes	TLDPKX202180301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/05		2018/03/06	ZAM000072452	100000000			None								2017/08/05		Category1
Negotiable Certificates Of Deposit	IPNNCD202180906T7.575	INVESTEC BANK LIMITED	Matured	2017/08/06		2018/08/06	ZAM000072661	50000000	7.575	TERM	None								2017/08/06		Category2
Negotiable Certificates Of Deposit	RANNCD202180904T7.5050000	RAND MERCHANT BANK	Matured	2017/08/06		2018/08/06	ZAM000072652	170000000	7.55	TERM	None								2017/08/06		Category2
Negotiable Certificates Of Deposit	RANNCD202180902T7.3250000	RAND MERCHANT BANK	Matured	2017/08/06		2018/08/06	ZAM000072810	20000000	7.325	TERM	None								2017/08/06		Category2
Negotiable Certificates Of Deposit	SBSNCD202180906T7.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/06		2018/08/06	ZAM000072729	30000000	7.525	TERM	None								2017/08/06		Category2
Negotiable Certificates Of Deposit	IPNNCD202180906T7.575	INVESTEC BANK LIMITED	Matured	2017/08/06		2018/08/06	ZAM000072836	50000000	7.575	TERM	None								2017/08/06		Category2
Negotiable Certificates Of Deposit	NBKNCD202180228T7.525	NEDBANK CAPITAL	Matured	2017/08/06		2018/02/28	ZAM000072828	50000000	7.525	TERM	None								2017/08/06		Category2
Floating Rate Notes	RMAFRN202180806JI3XXXXPLE70.	RAND MERCHANT BANK	Matured	2017/08/06		2018/08/06	ZAM000072711	250000000	7.61	IDFD	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined		2017/08/06		Category3
							ZAM000072711													2018/08/06	
							ZAM000072711		7.825										2017/12/06	2017/12/06	
							ZAM000072711		7.625										2018/05/06	2018/05/06	
							ZAM000072711		7.505										2018/06/06	2018/06/06	
Commercial Paper Bills/ Capital Project Bills	ESKCPR202180906I1	ESKOM HOLDINGS SOC LTD	Matured	2017/08/06		2018/02/06	ZAM000072737	100000000			None								2017/08/06		Category1
Negotiable Certificates Of Deposit	ABPNCD202180906D7.275	ABSA BANK LIMITED	Matured	2017/08/06		2018/03/06	ZAM000072901	500000000	7.275	IDFD	None								2017/08/06		Category2
							ZAM000072901													2018/03/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD201808063JI3XXXXPLB0.78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/06		2018/08/06	ZAM000072868	571000000	7.68	IDFD	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined		2017/08/06		Category3
							ZAM000072868													2018/08/06	
							ZAM000072868		7.805										2017/12/06

									ZAM000374271													2018/09/07	
									ZAM000374271	7.825										2017/12/07	2017/12/07		
									ZAM000374271	7.925										2018/03/07	2018/03/07		
									ZAM000374271	7.925										2018/06/07	2018/06/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD20180307LJD3XXXXPLP0.375	NEDBANK CAPITAL	Matured	2017/09/07	2018/03/07	ZAM000374290	3000000	7.6	IDF None			ZAR-JIBAR3	PLUS-0.375-PRCT	Quarterly Payment Cycle	Issuer Defined	2017/09/07					2018/03/07	Category3
						ZAM000374290															2018/03/07		
						ZAM000374290		7.6												2017/12/07	2017/12/07		
Floating Rate Notes	ABFFRN20180907SJD3XXXXPLP0.60000	ABSA BANK LIMITED	Matured	2017/09/07	2018/06/07	ZAM000374065	3000000	7.5	IDF None			ZAR-JIBAR3	PLUS-0.6-PRCT	None	Issuer Defined	2017/09/07					2018/06/07	Category3
						ZAM000374065															2018/06/07		
						ZAM000374065		7.68												2017/11/07	2017/11/07		
						ZAM000374065		7.775												2018/02/07	2018/02/07		
						ZAM000374065		7.9												2018/05/07	2018/05/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD20180907LJD3XXXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/07	2018/09/07	ZAM000374006	3000000	7.58	IDF None			ZAR-JIBAR3	PLUS-0.675-PRCT	None	Issuer Defined	2017/09/07					2018/09/07	Category3
						ZAM000374006															2018/09/07		
						ZAM000374006		7.8												2017/12/07	2017/12/07		
						ZAM000374006		7.9												2018/03/07	2018/03/07		
						ZAM000374006		7.925												2018/06/07	2018/06/07		
Negotiable Certificates Of Deposit	IPNNCD20171207TE.975	INVESTEC BANK LIMITED	Matured	2017/09/07	2017/12/07	ZAM000374156	10000000	6.97	TERM None							2017/09/07						Category2
Negotiable Certificates Of Deposit	SBSNCD20180907JT.305	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/07	2018/03/07	ZAM000374164	3000000	7.325	TERM None							2017/09/07						Category2
Negotiable Certificates Of Deposit	RANNCD20171207ZT6.950000	RAND MERCHANT BANK	Matured	2017/09/07	2017/12/07	ZAM000373992	10000000	6.95	TERM None							2017/09/07						Category2
Negotiable Certificates Of Deposit	NBNNCD20180307JT7.2	NEDBANK CAPITAL	Matured	2017/09/07	2018/02/07	ZAM000374022	5000000	7.2	TERM None							2017/09/07						Category2
Negotiable Certificates Of Deposit	SBSNCD20180307JT7.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/07	2018/08/07	ZAM000374030	10000000	7.525	TERM None							2017/09/07						Category2
Negotiable Certificates Of Deposit Capital Project Bills	ESKCPB20180307JT0	ESKOM HOLDINGS SOC LTD	Matured	2017/09/07	2018/09/07	ZAM000374109	1000000000	7.9	TERM None							2017/09/07						Category2
Negotiable Certificates Of Deposit	NBNCD20171207JT.325	NEDBANK CAPITAL	Matured	2017/09/08	2018/09/07	ZAM000374206	5000000	7.325	TERM None							2017/09/08						Category2
Negotiable Certificates Of Deposit	SBSNCD20180907JT7.61	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/08	2018/09/07	ZAM000374448	1000000000	7.61	TERM None							2017/09/08						Category2
Negotiable Certificates Of Deposit	RANNCD20180307JT7.6000000	RAND MERCHANT BANK	Matured	2017/09/08	2018/09/07	ZAM000374461	6000000	7.6	TERM None							2017/09/08						Category2
Negotiable Certificates Of Deposit	SBSNCD20180308JT7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/08	2018/03/08	ZAM000374354	1000000	7.25	TERM None							2017/09/08						Category2
Negotiable Certificates Of Deposit	NBNCD20180307JT7.5	NEDBANK CAPITAL	Matured	2017/09/08	2018/09/07	ZAM000374437	1000000000	7.5	TERM None							2017/09/08						Category2
Floating Rate Notes	RANFRN20180907SJD3XXXXPLB75.	RAND MERCHANT BANK	Matured	2017/09/08	2018/09/07	ZAM000374412	115000000	7.67	IDF None			ZAR-JIBAR3	PLUS-75-BPS	None	Issuer Defined	2017/09/08					2018/09/07	Category3
						ZAM000374412															2018/09/07		
						ZAM000374412		7.875												2017/12/11	2017/12/11		
						ZAM000374412		7.875												2018/03/06	2018/03/06		
						ZAM000374412		7.95												2018/06/11	2018/06/11		
Floating Rate Notes	RANFRN20180907SJD3XXXXPLB72.	RAND MERCHANT BANK	Matured	2017/09/08	2018/09/07	ZAM000374511	7000000	7.65	IDF None			ZAR-JIBAR3	PLUS-72-BPS	None	Issuer Defined	2017/09/08					2018/09/07	Category3
						ZAM000374511															2018/09/07		
						ZAM000374511		7.845												2017/12/07	2017/12/07		
						ZAM000374511		7.845												2018/03/07	2018/03/07		
						ZAM000374511		7.625												2018/06/07	2018/06/07		
Promissory Notes	IPNPNX20180907JT.675	INVESTEC BANK LIMITED	Matured	2017/09/08	2018/09/07	ZAM000374495	20000000	7.575	TERM None							2017/09/08						Category2
Negotiable Certificates Of Deposit	SBSNCD20180907JT7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/08	2018/09/07	ZAM000374501	20000000	7.575	TERM None							2017/09/08						Category2
Negotiable Certificates Of Deposit	IPNNCD20180307JT7.575	INVESTEC BANK LIMITED	Matured	2017/09/08	2018/09/07	ZAM000374524	20000000	7.575	TERM None							2017/09/08						Category2
Negotiable Certificates Of Deposit	IPNNCD20180307JT7.525	INVESTEC BANK LIMITED	Matured	2017/09/08	2018/09/07	ZAM000374529	20000000	7.525	TERM None							2017/09/08						Category2
Negotiable Certificates Of Deposit	NBNCD20171207JT7.4	NEDBANK CAPITAL	Matured	2017/09/08	2018/09/07	ZAM000374247	5400000	7.4	TERM None							2017/09/08						Category2
Negotiable Certificates Of Deposit	ABPNCD20180906DT.525	ABSA BANK LIMITED	Matured	2017/09/08	2018/09/06	ZAM000374362	5000000	7.525	IDF None							2017/09/08						Category2
						ZAM000374362															2018/09/06		
Negotiable Certificates Of Deposit	ABPNCD20180907DT.525	ABSA BANK LIMITED	Matured	2017/09/08	2018/09/07	ZAM000374503	65000000	7.525	IDF None							2017/09/08						Category2
						ZAM000374503															2018/09/07		
Floating Rate Notes	RANFRN20180907SJD3XXXXPLB72.	RAND MERCHANT BANK	Matured	2017/09/08	2018/09/07	ZAM000374531	100000000	7.65	IDF None			ZAR-JIBAR3	PLUS-72-BPS	None	Issuer Defined	2017/09/08					2018/09/07	Category3
						ZAM000374531															2018/09/07		
						ZAM000374531		7.840												2017/12/07	2017/12/07		
						ZAM000374531		7.840												2018/03/07	2018/03/07		
						ZAM000374531		7.625												2018/06/07	2018/06/07		
Negotiable Certificates Of Deposit	RANNCD20180409DT7.3000000	RAND MERCHANT BANK	Matured	2017/09/08	2018/04/06	ZAM000374313	20000000	7.3	TERM None							2017/09/08						Category2
Negotiable Certificates Of Deposit	RANNCD20171207JT7.3000000	RAND MERCHANT BANK	Matured	2017/09/08	2018/03/07	ZAM000374329	30000000	7.3	TERM None							2017/09/08						Category2
Negotiable Certificates Of Deposit	IPNNCD20180307JT7.6	INVESTEC BANK LIMITED	Matured	2017/09/08	2018/03/07	ZAM000374329	25000000	7.6	TERM None							2017/09/08						Category2
Floating Rate Notes	RANFRN20180907SJD3XXXXPLB70.	RAND MERCHANT BANK	Matured	2017/09/08	2018/09/07	ZAM000374545	3000000	7.61	IDF None			ZAR-JIBAR3	PLUS-70-BPS	None	Issuer Defined	2017/09/08					2018/09/07	Category3
						ZAM000374545															2018/09/07		
						ZAM000374545		7.825												2017/12/07	2017/12/07		
						ZAM000374545		7.825												2018/03/07	2018/03/07		
						ZAM000374545		7.605												2018/06/07	2018/06/07		
Negotiable Certificates Of Deposit	SBSNCD20180906DT7.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/08	2018/09/06	ZAM000374388	7000000	7.525	TERM None							2017/09/08						Category2
Negotiable Certificates Of Deposit	IPNNCD20180907JT7.675	INVESTEC BANK LIMITED	Matured	2017/09/08	2018/09/07	ZAM000374487	25000000	7.675	TERM None							2017/09/08						Category2
Promissory Notes	TLDPNX20180309I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/08	2018/03/08	ZAM000374305	110000000	7.33	IDF None							2017/09/08						Category1
Negotiable Certificates Of Deposit	ABPNCD20171207JT.333	ABSA BANK LIMITED	Matured	2017/09/11	2018/03/12	ZAM000374552	32000000	7.33	IDF None							2017/09/11						Category2
						ZAM000374552															2018/03/12		
Negotiable Certificates Of Deposit	RANNCD20180911JT7.6500000	RAND MERCHANT BANK	Matured	2017/09/11	2018/09/11	ZAM000374560	15750000	7.6	TERM None							2017/09/11						Category2
Negotiable Certificates Of Deposit	ABPNCD20180911DT.51	ABSA BANK LIMITED	Matured	2017/09/11	2018/09/11	ZAM000374560	21700000	7.51	IDF None							2017/09/11						Category2
						ZAM000374560															2018/09/11		
Negotiable Certificates Of Deposit	ABPNCD20180910DT.55	ABSA BANK LIMITED	Matured	2017/09/11	2018/09/10	ZAM000374669	6000000	7.55	IDF None							2017/09/11						Category2
						ZAM000374669															2018/09/10		
Negotiable Certificates Of Deposit	ABPNCD20180910DT.275	ABSA BANK LIMITED	Matured	2017/09/11	2018/03/12	ZAM000374677	35000000	7.275	IDF None							2017/09/11						Category2
						ZAM000374677															2018/03/12		
Negotiable Certificates Of Deposit	RANNCD20180911DT7.5600000	RAND MERCHANT BANK	Matured	2017/09/11	2018/09/11	ZAM000374578	21200000	7.56	TERM None							2017/09/11						Category2
Negotiable Certificates Of Deposit	NBNNCD20180911DT7.65	NEDBANK CAPITAL	Matured	2017/09/11	2018/09/11	ZAM000374585	32000000	7.65	TERM None							2017/09/11						Category2
Negotiable Certificates Of Deposit	SBSNCD20180911DT7.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/11	2018/09/11	ZAM000374602	1000000	7.525	TERM None							2017/09/11						Category2
Negotiable Certificates Of Deposit	RANNCD20180911DT7.6000000	RAND MERCHANT BANK	Matured	2017/09/11	2018/09/11	ZAM000374594	0	7.6	TERM None							2017/09/11						Category2
Negotiable Certificates Of Deposit	RANNCD20180911DT7.6000000	RAND MERCHANT BANK	Matured	2017/09/11	2018/09/11	ZAM000374636	0	7.6	TERM None							2017/09/11						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180911SJD3XXXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/11	2018/09/11	ZAM000374651	100000	7.58	IDF None			ZAR-JIBAR3	PLUS-0.675-PRCT	None	Issuer Defined	2017/09/11					2018/09/11	Category3
						ZAM000374651															2018/09/11		
						ZAM000374651		7.8												2017/12/11	2017/12/11		
						ZAM000374651		7.8												2018/03/12	2018/03/12		
						ZAM000374651		7.550												2018/06/11	2018/06/11		
Negotiable Certificates Of Deposit	SBSNCD20180911DT7.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/11	2018/09/11	ZAM000374619	21300000	7.55	TERM None							2017/09/11						Category2
Negotiable Certificates Of Deposit	IPNNCD20180911DT7.65	INVESTEC BANK LIMITED	Matured	2017/09/11	2018/09/11	ZAM000374628	60000000	7.65	TERM None							2017/09/11						Category2
Negotiable Certificates Of Deposit	ABPNCD20171212ABL875	ABSA BANK LIMITED	Matured	2017/12/12	2018/12/12	ZAM000374764	750000	8.875	IDF None							2017/12/12						Category2
						ZAM000374764															2017/12/12		
Negotiable Certificates Of Deposit	ABPNCD20180312DT.275	ABSA BANK LIMITED	Matured	2017/09/12	2018/03/12	ZAM000374828	50000000	7.275	IDF None							2017/09/12						Category2
						ZAM000374828															2018/03/12		
Promissory Notes	TLDPNX20180312I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/12	2018/03/12	ZAM000374750	250000000		None							2017/09/12						Category1
Negotiable Certificates Of Deposit	SBSNCD20180312DT7.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/12	2018/09/12	ZAM000374743	20000000	7.525	TERM None							2017/09/12						Category2
Negotiable Certificates Of Deposit	RANNCD20180911DT7.6000000	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2017/09/12	2018/09/11	ZAM000374727	20000000	7.6	TERM None							2017/09/12						Category2
Negotiable Certificates Of Deposit	RANNCD20180911DT7.6000000	RAND MERCHANT BANK	Matured	2017/09/12	2018/09/11	ZAM000374727	23700000	7.6	TERM None							2017/09/12						Category2
Negotiable Certificates Of Deposit	NBNNCD20180911DT7.65	NEDBANK CAPITAL	Matured	2017/09/12	2018/09/12	ZAM000374735	5350000000	7.65	TERM None							2017/09/12						Category2
Negotiable Certificates Of Deposit	NBNNCD20171212ETL95	NEDBANK CAPITAL	Matured	2017/09/12	2017/12/12	ZAM000374790	5000000	6.95	TERM None							2017/09/12						Category2
Negotiable Certificates Of Deposit	RANNCD20171212QT6.950000	RAND MERCHANT BANK	Matured	2017/09/12	2017/12/12	ZAM000374776	0	6.95	TERM None							2017/09/12						Category2
Floating Rate Notes	SOUFRN20171212SJD3XXXXPLB105.	SOUTHCHESTER (RF) LTD	Matured	2017/09/12	2017/12/12	ZAM000374861	2440000000	8.15	IDF None			ZAR-JIBAR3	PLUS-105-BPS	Quarterly Payment Cycle	Issuer Defined	2017/09/12					2017/12/12	Category3
						ZAM000374861		8.150												2017/12/12	2017/12/12		
Negotiable Certificates Of Deposit	RANNCD20180911DT7.5500000	RAND MERCHANT BANK	Matured	2017/09/12	2018/09/12	ZAM000374810	10000000	7.55	TERM None							2017/09/12						Category2
Negotiable Certificates Of Deposit	ABPNCD20180312DT.3	ABSA BANK LIMITED	Matured	2017/09/12	2018/03/12	ZAM000374842	50000000	7.3	IDF None							2017/09/12						Category2
						ZAM000374842															2018/03/12		
Floating Rate Notes	RANFRN20180912SJD3XXXXPLB72.	RAND MERCHANT BANK	Matured	2017/09/12	2018/09/12	ZAM000374693	115000000	7.64	IDF None			ZAR-JIBAR3	PLUS-72-BPS	None	Issuer Defined	2017/09/12					2018/09/12	Category3
						ZAM000374693															2018/09/12		
						ZAM000374693		7.845												2017/12/12	2017/12/12		
						ZAM000374693		7.845												2018/03/12	2018/03/12		
						ZAM000374693		7.637												2018/06/12	2018/06/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD20200914SJD3XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/12	2020/09/14	ZAM000374701	200000000	4.98	IDF None			ZAR-JIBAR3	PLUS-1.05-PRCT	None	Issuer Defined	2017/09/12					2020/09/14	Category3
						ZAM000374701															2020/09/14		
						ZAM000374701		8.175												2017/12/12	2017/12/12		
						ZAM000374701		8.175												2018/03/12	2018/03/12		
						ZAM000374701		7.967												2018/06/12	2018/06/12		
						ZAM000374701		8.082												2018/09/12	2018/09/12		
						ZAM000374701		8.2												2018/12/12	2018/12/12		
						ZAM000374701		8.2												2019/03/12	2019/03/12		
						ZAM000374701		8.106												2019/06/12	2019/06/12		
						ZAM000374701		7.956												2019/09/12	2019/09/12		
						ZAM000374701		7.956												2019/12/12	2019/12/12		
						ZAM000374701		7.456												2020/03/12	2020/03/12		
						ZAM000374701		4.992												2020/06/12	2020/06/12		
Floating Rate Notes	RANFRN20180912SJD3XXXXPLB70.	RAND MERCHANT BANK	Matured	2017/09/12	2018/09/12	ZAM000374768	0	7.65	IDF None			ZAR-JIBAR3	PLUS-70-BPS	None	Issuer Defined	2017/09/12					2018/09/12	Category3
						ZAM000374768															2018/09/12		
						ZAM000374768		7.825												2017/12/12	2017/12/12		
						ZAM000374768		7.825												2018/03/12	2018/03/12		
						ZAM000374768		7.615												2018/06/12	2018/06/12		
Negotiable Certificates Of Deposit	IPNNCD20171212ETL975	INVESTEC BANK LIMITED	Matured	2017/09/12	2017/12/12	ZAM000374800	0	6.975	TERM None							2017/09/12						Category2
Floating Rate Notes	SOUFRN20171212SJD3XXXXPLB105.	SOUTHCHESTER (RF) LTD	Matured	2017/09/12	2017/12/12	ZAM000374685	0	8.050	IDF None			ZAR-JIBAR3	PLUS-105-BPS	Quarterly Payment Cycle	Issuer Defined	2017/09/12					2017/12/12	Category3
						ZAM000374685															2017/12/12		
Treasury Bills	NATTBX20180912I1	GOVERNMENT OF SOUTH AFRICA	Matured	2017/09/13	2018/09/12	ZAM000374420	7882500000		None							2017/09/13						Category1
Negotiable Certificates Of Deposit	IPNNCD20180912DT.625	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2017/09/13	2018/09/12	ZAM000374512	30000000	7.625	IDF None							2017/09/13						Category2
						ZAM000374512															2018/09/12		
Negotiable Certificates Of Deposit	RANNCD20180911DT7.5500000	RAND MERCHANT BANK	Matured	2017/09/13	2018/09/11	ZAM000374958	3000000	7.55	TERM None							2017/09/13						Category2
Negotiable Certificates Of Deposit	NBNNCD20180911DT7.65	NEDBANK CAPITAL	Matured	2017/09/13	2018/09/12	ZAM000374941	2800000	7.65	TERM None							2017/09/13						Category2
Negotiable Certificates Of Deposit	RANNCD20171213ETL950000	RAND MERCHANT BANK	Matured	2017/09/13	2017/12/13	ZAM000374966	2000000	6.95	TERM None							2017/09/13						Category2
Negotiable Certificates Of Deposit	RANNCD20180912DT7.5700000	RAND MERCHANT BANK	Matured	2017/09/13	2018/09/12	ZAM000374949	5700000	7.7	TERM None							2017/09/13						Category2
Negotiable Certificates Of Deposit	SBSNCD20180913DT7.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/13	2018/09/13	ZAM000375070	5000000	7.525	TERM None							2017/09/13						Category2
Negotiable Certificates Of Deposit	SBSNCD20180913DT7.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/13	2018/09/13	ZAM000375062	10000000	7.525	TERM None							2017/09/13						Category2
Negotiable Certificates Of Deposit	ABPNCD20180913DT.55	ABSA BANK LIMITED	Matured	2017/09/13	2018/09/13	ZAM000375138	600000000	7.55	IDF None							2017/09/13						Category2
						ZAM000375138															2018/09/13		
Negotiable Certificates Of Deposit	ABPNCD20171212ABL875	ABSA BANK LIMITED	Matured	2017/09/13	2017/12/13	ZAM000374982	2000000	6.875	IDF None							2017/09/13						Category2
						ZAM000374982															2017/12/13		
Negotiable Certificates Of Deposit	IPNNCD20171213ETL975	INVESTEC BANK LIMITED	Matured	2017/09/13	2017/12/13	ZAM000375054	2000000	6.975	TERM None							2017/09/13						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200914SJD3XXXXPLP1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/13	2020/09/14	ZAM000375013	350000000	5.05	IDF None			ZAR-JIBAR3	PLUS-1.075-PRCT	None	Issuer Defined	2017/09/13					2020/09/14	Category3
						ZAM000375013															2020/09/14		
						ZAM000375013		8.206												2017/12/13	2017/12/13		
						ZAM000375013		8.2												2018/03/13	2018/03/13		
						ZAM000375013		7.992												2018/06/13	2018/06/13		
						ZAM000375013		8.108												2018/09/13	2018/09/13		
						ZAM000375013		8.275												2018/12/13	2018/12/13		
						ZAM000375013		8.275												2019/03/13	2019/03/13		
						ZAM000375013		8.153												2019/06/13	2019/06/13		
						ZAM000375013		7.862												2019/09/13	2019/09/13		
						ZAM000375013		7.875												2019/12/13	2019/12/13		
						ZAM000375013		7.45												2020/03/13	2020/03/13		
						ZAM000375013		5.017												2020/06/13	2020/06/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD20190913SJD3XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/13	2019/09/13	ZAM000375021	190000000	7.8	IDF None			ZAR-JIBAR3	PLUS-0.925-PRCT	None	Issuer Defined	2017/09/13					2019/09/13	Category3
						ZAM000375021															2019/09/13		
						ZAM000375021		8.058												2017/12/13	2017/12/13		
						ZAM000375021		8.05												2018/03/13	2018/03/13		
						ZAM000375021		7.842												2018/06/13	2018/06/13		
						ZAM000375021		8.075												2018/09/13	2018/09/13		
						ZAM000375021		8.075												2018/12/13	2018/12/13		
						ZAM000375021		8.075												2019/03/13	2019/03/13		
						ZAM000375021		7.862												2019/06/13	2019/06/13		
Debentures	SRBDEB20170502E6.700	SOUTH AFRICAN RESERVE BANK	Matured	2017/09/13	2017/09/25	ZAM000374909	40000000	6.7	TERM None							2017/09/13						Category2
Debentures	SRBDEB20171117E6.740	SOUTH AFRICAN RESERVE BANK	Matured	2017/09/13	2017/12/17	ZAM000374917	71000000	6.74	TERM None							2017/09/13						Category2
Negotiable Certificates Of Deposit	IPNNCD20180912DT.60	INVESTEC BANK LIMITED	Matured	2017/09/13	2018/09/12	ZAM000375042	60000000	7.6	TERM None							2017/09/13						Category2
Negotiable Certificates Of Deposit	RANNCD20171213ETL6.600000	RAND MERCHANT BANK	Matured	2017/09/13	2017/12/13	ZAM000375144	600000000	6.6	TERM None							2017/09/13						Category2
Negotiable Certificates Of Deposit	RANNCD20180912DT7.5500000	RAND MERCHANT BANK	Matured	2017/09/13	2018/09/12	ZAM000375104	40000000	7.55	TERM None							2017/09/13						Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20180913SJD3XXXXPLP0.675	NEDBANK CAPITAL	Matured	2017/09/13	2019/09/13	ZAM000374925	5000000	7.58	IDF None			ZAR-JIBAR3	PLUS-0.675-PRCT	Quarterly Payment Cycle	Issuer Defined	2017/09/13					2019/09/13	Category3
						ZAM000374925															2019/09/13		
						ZAM000374925		7.808												2017/12/13	2017/12/13		
						ZAM000374925		7.8												2018/03/13	2018/03/13		
						ZAM000374925		7.792												2018/06/13	2018/06/13		
Negotiable Certificates Of Deposit	ABPNCD20180913DT.55	ABSA BANK LIMITED	Matured	2017/09/13	2018/09/13	ZAM000375076	6000000	7.55	IDF None							2017/09/13						Category2
						ZAM000375076															2018/09/13		
Treasury Bills	TLDTBX20180314I	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	SBSNCD20180913DT7.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/13	2018/09/13	ZAM000374891	40000000	7.525	TERM None							2017/09/13						Category2
Linked Negoti

																						2018/09/21	
Negotiable Certificates Of Deposit	SBXNCD0X2018092077.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/22		2018/09/22	ZAM000376259	105000000	7.725	TERM	None							2017/09/22				Category2
Negotiable Certificates Of Deposit	ABPNCD0X2018092527.675	ABSA BANK LIMITED	Matured	2017/09/22		2018/09/22	ZAM000376375	130000000	7.675	IDF	None							2017/09/22				Category2
							ZAM000376376															2018/09/21	
Negotiable Certificates Of Deposit	ABPNCD0X2018092207.675	ABSA BANK LIMITED	Matured	2017/09/22		2018/09/22	ZAM000376458	10000000	7.675	IDF	None							2017/09/22				Category2
							ZAM000376458															2018/09/21	
Negotiable Certificates Of Deposit	ABPNCD0X2018092527.675	ABSA BANK LIMITED	Matured	2017/09/22		2018/09/22	ZAM000376417	2000000	7.675	IDF	None							2017/09/22				Category2
							ZAM000376417															2018/09/26	
Negotiable Certificates Of Deposit	ABPNCD0X2018092527.55	ABSA BANK LIMITED	Matured	2017/09/22		2018/09/22	ZAM000376418	30100000	7.55	IDF	None							2017/09/22				Category2
							ZAM000376418															2018/09/26	
Negotiable Certificates Of Deposit	SBXNCD0X2018092277.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/22		2018/09/22	ZAM000376391	420000000	7.75	TERM	None							2017/09/22				Category2
Negotiable Certificates Of Deposit	SBXNCD0X2018092337.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/22		2018/09/22	ZAM000376334	300000000	7.3	TERM	None							2017/09/22				Category2
Negotiable Certificates Of Deposit	SBXNCD0X2018092277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/22		2018/09/22	ZAM000376342	10000000	7.65	TERM	None							2017/09/22				Category2
Negotiable Certificates Of Deposit	SBXNCD0X2017122076.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/22		2018/09/22	ZAM000376350	400000000	6.925	TERM	None							2017/09/22				Category2
Negotiable Certificates Of Deposit	SBXNCD0X2018092127.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/22		2018/09/22	ZAM000376367	105000000	7.725	TERM	None							2017/09/22				Category2
Negotiable Certificates Of Deposit	SBXNCD0X2018092277.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/22		2018/09/22	ZAM000376433	300000000	7.7	TERM	None							2017/09/22				Category2
Negotiable Certificates Of Deposit	PINVCD0X2018092111.8	INVESTEC BANK LIMITED	Matured	2017/09/22		2018/09/22	ZAM000376443	0	8.3	TERM	None							2017/09/22				Category2
Notes	OGPNOT0X2018032232J03XXXXPL8100.	OMNIA GROUP (PTY) LIMITED	Matured	2017/09/22		2018/03/22	ZAM000376531	250000000	8.16	IDF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2017/09/22				Category2
							ZAM000376531															2018/03/22	
							ZAM000376531		8.156											2017/12/21		2017/12/21	
Linked Negotiable Certificates Of Deposit	SBXLNCD2018092130J03XXXXPL0L75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/22		2018/09/21	ZAM000376383	275000000	7.66	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/09/22				Category3
							ZAM000376383															2018/03/21	
							ZAM000376383		7.906											2017/12/22		2017/12/22	
							ZAM000376383		7.876											2018/03/22		2018/03/22	
							ZAM000376383		7.663											2018/06/22		2018/06/22	
Promissory Notes	TLDPNX0201710081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/22		2017/10/22	ZAM000376425	100000000	7.45		None							2017/09/22				Category1
Negotiable Certificates Of Deposit	IPLRNCD02018041827.45	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2017/09/26		2018/04/16	ZAM000376466	20000000	7.45	IDF	None							2017/09/26				Category2
							ZAM000376466															2018/04/16	
Negotiable Certificates Of Deposit	ABPNCD0X2018092627.7	ABSA BANK LIMITED	Matured	2017/09/26		2018/09/26	ZAM000376474	100000000	7.7	IDF	None							2017/09/26				Category2
							ZAM000376474															2018/09/26	
Negotiable Certificates Of Deposit	ABPNCD0X2018092627.425	ABSA BANK LIMITED	Matured	2017/09/26		2018/03/26	ZAM000376482	40000000	7.425	IDF	None							2017/09/26				Category2
							ZAM000376482															2018/03/26	
Negotiable Certificates Of Deposit	RANNCD0X2018092727.675000	RAND MERCHANT BANK	Matured	2017/09/26		2018/09/26	ZAM000376573	0	7.675	TERM	None							2017/09/26				Category2
Negotiable Certificates Of Deposit	SBXNCD0X2017122076.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/26		2017/12/27	ZAM000376573	2600000000	6.925	TERM	None							2017/09/26				Category2
Negotiable Certificates Of Deposit	SBXNCD0X2018092127.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/26		2018/09/26	ZAM000376567	100000000	7.75	TERM	None							2017/09/26				Category2
Negotiable Certificates Of Deposit	SBXNCD0X2018092277.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/26		2018/03/26	ZAM000376607	400000000	7.3	TERM	None							2017/09/26				Category2
Promissory Notes	TLDPNX0201710025	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/26		2018/06/26	ZAM000376540	500000000			None							2017/09/26				Category1
Promissory Notes	TLDPNX0201710035	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/26		2018/09/26	ZAM000376591	500000000			None							2017/09/26				Category1
Negotiable Certificates Of Deposit	RANNCD0X2020092627.7739370	RAND MERCHANT BANK	Matured	2017/09/26		2020/09/26	ZAM000376490	1000000000	8.773937	TERM	None							2017/09/26				Category2
Promissory Notes	TLDPNX0201810031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/26		2018/03/26	ZAM000376623	250000000			None							2017/09/26				Category1
Negotiable Certificates Of Deposit	IPRNCD0201810027.775	INVESTEC BANK LIMITED	Matured	2017/09/26		2018/09/26	ZAM000376557	500000000	7.775	TERM	None							2017/09/26				Category2
Negotiable Certificates Of Deposit	ABPNCD0X2018092207.35	ABSA BANK LIMITED	Matured	2017/09/26		2018/09/26	ZAM000376549	24100000	7.35	IDF	None							2017/09/26				Category2
							ZAM000376549															2018/03/26	
Commercial Paper Bills/ Capital Project Bills	ESKCP0X2018030301	ESKOM HOLDINGS SOC LTD	Matured	2017/09/26		2018/03/26	ZAM000376524	50000000			None							2017/09/26				Category1
Promissory Notes	TLDPNX0201711271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/26		2017/12/26	ZAM000376585	250000000			None							2017/09/26				Category1
Negotiable Certificates Of Deposit	NBNCD0X2018092327.675	NEDBANK CAPITAL	Matured	2017/09/27		2018/09/27	ZAM000376706	10000000	7.675	TERM	None							2017/09/27				Category2
Negotiable Certificates Of Deposit	SBXNCD0X2018092127.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/27		2018/09/27	ZAM000376716	500000000	7.675	TERM	None							2017/09/27				Category2
Negotiable Certificates Of Deposit	SBXNCD0X2018092127.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/27		2018/09/27	ZAM000376725	500000000	7.325	TERM	None							2017/09/27				Category2
Promissory Notes	TLDPNX0201810041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/27		2018/09/27	ZAM000376771	1000000000	7.75		None							2017/09/27				Category1
Negotiable Certificates Of Deposit	ABPNCD0X2018092207.675	ABSA BANK LIMITED	Matured	2017/09/27		2018/09/27	ZAM000376872	2000000	7.675	IDF	None							2017/09/27				Category2
							ZAM000376872															2018/09/27	
Negotiable Certificates Of Deposit	ABPNCD0X2017122726.9	ABSA BANK LIMITED	Matured	2017/09/27		2017/12/27	ZAM000376805	24700000	6.9	IDF	None							2017/09/27				Category2
							ZAM000376805															2017/12/27	
Negotiable Certificates Of Deposit	SBXNCD0X2018092727.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/27		2018/09/27	ZAM000376855	500000000	7.675	TERM	None							2017/09/27				Category2
Negotiable Certificates Of Deposit	NBNCD0X2017122729.9	NEDBANK CAPITAL	Matured	2017/12/27		2017/09/27	ZAM000376799	150000000	6.9	TERM	None							2017/09/27				Category2
Negotiable Certificates Of Deposit	RANNCD0X2018092727.7000000	RAND MERCHANT BANK	Matured	2017/09/27		2018/09/27	ZAM000376851	5000000	7.7	TERM	None							2017/09/27				Category2
Treasury Bills	NATTBX0201-00531	GOVERNMENT OF SOUTH AFRICA	Matured	2017/09/27		2018/03/27	ZAM000376441	8000000000			None							2017/09/27				Category1
Negotiable Certificates Of Deposit	RANNCD0X2018092727.7000000	RAND MERCHANT BANK	Matured	2017/09/27		2018/09/27	ZAM000376680	2000000	7.7	TERM	None							2017/09/27				Category2
Debentures	SIRKCEX2017110125.700	SOUTH AFRICAN RESERVE BANK	Matured	2017/10/04		2018/03/27	ZAM000376882	6000000	6.7	TERM	None							2017/10/04				Category2
Negotiable Certificates Of Deposit	RANNCD0X2018092727.7750000	RAND MERCHANT BANK	Matured	2017/09/27		2018/09/27	ZAM000376763	250000000	7.775	TERM	None							2017/09/27				Category2
Negotiable Certificates Of Deposit	SBXNCD0X2017122075.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/27		2017/12/27	ZAM000376813	28800000	6.925	TERM	None							2017/09/27				Category2
Negotiable Certificates Of Deposit	RANNCD0X2018092727.7750000	RAND MERCHANT BANK	Matured	2017/09/27		2018/09/27	ZAM000376854	0	7.775	TERM	None							2017/09/27				Category2
Negotiable Certificates Of Deposit	IPRNCD0X2018092727.75	INVESTEC BANK LIMITED	Matured	2017/09/27		2018/09/27	ZAM000376714	2000000	7.75	TERM	None							2017/09/27				Category2
Negotiable Certificates Of Deposit	SBXNCD0X2017122075.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/27		2017/12/27	ZAM000376730	2000000	6.925	TERM	None							2017/09/27				Category2
Bridging Bonds	DBXBBX0201809272.813	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/09/27		2018/09/27	ZAM000376839	100000000	7.813	TERM	None							2017/09/27				Category2
Floating Rate Notes	RANFRN0201-80927BJ03XXXXPL8F2.5	RAND MERCHANT BANK	Matured	2017/09/27		2018/06/27	ZAM000376656	250000000	7.48	IDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2017/09/27				Category3
							ZAM000376656															2018/03/27	
							ZAM000376656		7.593											2017/12/27		2017/12/27	
							ZAM000376656		7.69											2018/03/27		2018/03/27	
							ZAM000376656		7.593											2018/06/27		2018/06/27	
Negotiable Certificates Of Deposit	RANNCD0X2017122725.9000000	RAND MERCHANT BANK	Matured	2017/09/27		2017/12/27	ZAM000376537	19600000	6.9	TERM	None							2017/09/27				Category2
Negotiable Certificates Of Deposit	IPRNCD0X2017122127.9	INVESTEC BANK LIMITED	Matured	2017/09/27		2017/12/27	ZAM000376847	2210000	7.9	TERM	None							2017/09/27				Category2
Negotiable Certificates Of Deposit	ABPNCD0X2018092507.35	ABSA BANK LIMITED	Matured	2017/09/28		2018/03/28	ZAM000376570	1100000	7.35	IDF	None							2017/09/28				Category2
							ZAM000376570															2018/03/28	
Promissory Notes	TLDPNX0201810081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/28		2018/03/28	ZAM000376918	500000000			None							2017/09/28				Category1
Negotiable Certificates Of Deposit	ABPNCD0X2018092607.35	ABSA BANK LIMITED	Matured	2017/09/28		2018/09/28	ZAM000376992	1000000	7.35	IDF	None							2017/09/28				Category2
							ZAM000376992															2018/03/28	
Negotiable Certificates Of Deposit	NBNCD0X2017122827.9	NEDBANK CAPITAL	Matured	2017/12/28		2017/09/28	ZAM000377021	2000000	6.9	TERM	None							2017/09/28				Category2
Negotiable Certificates Of Deposit	SBXNCD0X2017122075.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/28		2017/12/28	ZAM000377021	500000000	6.925	TERM	None							2017/09/28				Category2
Negotiable Certificates Of Deposit	RANNCD0X2018092727.7250000	RAND MERCHANT BANK	Matured	2017/09/28		2018/09/28	ZAM000377025	2000000	7.725	TERM	None							2017/09/28				Category2
Negotiable Certificates Of Deposit	SBXNCD0X2018092327.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/28		2018/03/28	ZAM000377012	2500000000	7.325	TERM	None							2017/09/28				Category2
Negotiable Certificates Of Deposit	RANNCD0X2017122017.5000000	RAND MERCHANT BANK	Matured	2017/09/28		2017/12/28	ZAM000377043	2000000	6.9	TERM	None							2017/09/28				Category2
Negotiable Certificates Of Deposit	SBXNCD0X2017122075.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/28		2017/12/28	ZAM000377086	1000000000	6.925	TERM	None							2017/09/28				Category2
Negotiable Certificates Of Deposit	IPRNCD0X2018092327.81	INVESTEC BANK LIMITED	Matured	2017/09/28		2018/09/28	ZAM000376938	1000000000	7.8	TERM	None							2017/09/28				Category2
Negotiable Certificates Of Deposit	SBXNCD0X2018092327.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/28		2018/09/28	ZAM000377060	500000000	7.775	TERM	None							2017/09/28				Category2
Negotiable Certificates Of Deposit	RANNCD0X2018092727.7250000	RAND MERCHANT BANK	Matured	2017/09/28		2018/09/28	ZAM000376866	0	7.725	TERM	None							2017/09/28				Category2
Negotiable Certificates Of Deposit	NBNCD0X2018092677.725	NEDBANK CAPITAL	Matured	2017/09/28		2018/09/28	ZAM000377118	2000000	7.725	TERM	None							2017/09/28				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2020092832J03XXXXPL9T5	NEDBANK CAPITAL	Matured	2017/09/28		2020/09/28	ZAM000377050	250000000	4.66	IDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/09/28				Category3
							ZAM000377050															2020/06/28	
							ZAM000377050		8.133											2017/12/28		2017/12/28	
							ZAM000377050		8.1											2018/03/28		2018/03/28	
							ZAM000377050		7.933											2018/06/28		2018/06/28	
							ZAM000377050		7.875											2018/09/28		2018/09/28	
							ZAM000377050		8.125											2018/12/28		2018/12/28	
							ZAM000377050		8.125											2019/03/28		2019/03/28	
							ZAM000377050		8											2019/06/28		2019/06/28	
							ZAM000377050		7.93											2019/09/28		2019/09/28	
							ZAM000377050		7.779											2019/12/28		2019/12/28	
							ZAM000377050		8											2020/03/28		2020/03/28	
							ZAM000377050		4.850											2020/06/28		2020/06/28	
Floating Rate Notes	ABFFRN0201809283J03XXXXPL0.6750	ABSA BANK LIMITED	Matured	2017/09/28		2018/09/28	ZAM000377100	200000000	7.63	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2017/09/28				Category3
							ZAM000377100															2018/09/28	
							ZAM000377100		7.833											2017/12/28		2017/12/28	
							ZAM000377100		7.93											2018/03/28		2018/03/28	
							ZAM000377100		7.633											2018/06/28		2018/06/28	
Promissory Notes	TLDPNX0201809271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/28		2018/09/27	ZAM000377027	500000000			None							2017/09/28				Category1
Floating Rate Notes	RANFRN0201-80928BJ03XXXXPL8F5.	RAND MERCHANT BANK	Matured	2017/09/28		2018/09/28	ZAM000377084	200000000	7.68	IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2017/09/28				Category3
							ZAM000377084															2018/09/28	
							ZAM000377084		7.858											2017/12/28		2017/12/28	
							ZAM000377084		7.825											2018/03/28		2018/03/28	
							ZAM000377084		7.858											2018/06/28		2018/06/28	
Negotiable Certificates Of Deposit	NBNXCD0X2018092777.725	NEDBANK CAPITAL	Matured	2017/09/28		2018/09/27	ZAM000377061	2000000	7.725	TERM	None							2017/09/28				Category2
Negotiable Certificates Of Deposit	SBXNCD0X2018092777.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/28		2018/09/27	ZAM000376987	2000000000	7.725	TERM	None							2017/09/28				Category2
Negotiable Certificates Of Deposit	IPRNCD0X2018092717.775	INVESTEC BANK LIMITED	Matured	2017/09/28		2018/09/27	ZAM000376995	1700000000	7.775	TERM	None							2017/09/28				Category2
Negotiable Certificates Of Deposit	RANNCD0X2018092677.7000000	RAND MERCHANT BANK	Matured	2017/09/28		2018/09/28	ZAM000376864	0	7.7	TERM	None							2017/09/28				Category2
Floating Rate Notes	ABFFRN0201-80928BJ03XXXXPL0L7000	ABSA BANK LIMITED	Matured	2017/09/28		2018/09/28	ZAM000377025	850000000	7.68	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2017/09/28				Category3
							ZAM000377075															2018/09/28	
							ZAM000377075		7.858											2017/12/28		2017/12/28	
							ZAM000377075		7.825											2018/03/28		2018/03/28	
							ZAM000377075		7.858											2018/06/28		2018/06/28	
Negotiable Certificates Of Deposit	ABPNCD0X2017122826.9	ABSA BANK LIMITED	Matured	2017/12/28		2017/12/28	ZAM000377046	3200000	6.9	IDF	None							2017/09/28				Category2
							ZAM000377046															2017/12/28	
Negotiable Certificates Of Deposit	ABPNCD0X2018092727.725	ABSA BANK LIMITED	Matured	2017/09/28		2018/09/28	ZAM000377053	20000000	7.725	IDF	None							2017/09/28				Category2
							ZAM000377053															2018/09/28	
Negotiable Certificates Of Deposit	SBXNCD0X2018092977.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/29		2018/03/29	ZAM000377325	644000000	7.425	TERM	None							2017/09/29				Category2
Negotiable Certificates Of Deposit	SBXNCD0X2018092977.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/29		2018/09/29	ZAM000377392	300000000	7.7	TERM	None							2017/09/29				Category2
Negotiable Certificates Of Deposit	RANNCD0X2018092877.2500000	RAND MERCHANT BANK	Matured	2017/09/29		2018/09/29	ZAM000377415	3000000	7.725	TERM	None							2017/09/29				Category2
Negotiable Certificates Of Deposit	ABPNCD0X2018092907.7	ABSA BANK LIMITED	Matured	2017/09/29		2018/09/29	ZAM000377347	2000000	7.7	IDF	None							2017/09/29				Category2
Negotiable Certificates Of Deposit	SBXNCD0X2018092977.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/29		2018/09/29	ZAM000377367	2800000000	7.7	TERM	None							2017/09/29				Category2
Negotiable Certificates Of Deposit	NBNXCD0X2018092977.7	NEDBANK CAPITAL	Matured	2017/09/29		2018/09/29	ZAM000377183	2000000	7.7	TERM	None							2017/09/29				Category2
Negotiable Certificates Of Deposit	IPRNCD0X2018092977.475	INVESTEC BANK LIMITED	Matured	2017/09/29		2018/03/29	ZAM000377133	1000000000	7.475	TERM	None							2017/09/29				Category2
Promissory Notes	TLDPNX0201810021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/29		2020/09/29	ZAM000377218	0			None							2017/09/29				Category1
Negotiable Certificates Of Deposit	ABPNCD0X2018092907.35	ABSA BANK LIMITED	Matured	2017/09/29		2018/03/29	ZAM000377126	10000000	7.35	IDF	None							2017/09/29				Category2
							ZAM000377126															2018/03/29	
Negotiable Certificates Of Deposit	SBXNCD0X2020092027.87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/29		2020/09/28	ZAM000377191	0	7.87	IDF	None							2017/09/29				Category2
							ZAM000377191															2018/03/28	
							ZAM000377191															2018/06/28	
							ZAM000377191															2018/09/28	
							ZAM000377191															2019/03/28	
							ZAM000377191															2019/09/30	
							ZAM000377191															2020/03/30	
							ZAM000377191															2022/09/30	
							ZAM000377191															2020/09/28	
Negotiable Certificates Of Deposit	ABPNCD0X2017103126.725	ABSA BANK LIMITED	Matured	2017/09/29		2017/10/29	ZAM000377217	17000000	6.725	IDF	None							2017/09/29				Category2
							ZAM000377217															2017/10/31	
Negotiable Certificates Of Deposit	SBXNCD0X2020092927.87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/29		2020/09/28	ZAM000377381	45000000	7.87	IDF	None							2017/09/29				Category2
							ZAM000377381															2018/03/28	
							ZAM000377381															2018/06/28	
							ZAM000377381															2018/09/28	
							ZAM000377381															2019/03/28	
							ZAM000377381															2019/09/30	
							ZAM000377381															2020/03/30	
							ZAM000377381															2020/09/28	
Negotiable Certificates Of Deposit	ABPNCD0X2018092607.7	ABSA BANK LIMITED	Matured	2017/09/29		2018/09/28	ZAM000377431	3000000	7.7	IDF	None							2017/09/29				Category2
							ZAM000377431															2018/09/28	
Negotiable Certificates Of Deposit	ABPNCD0X2018012907.075	ABSA BANK LIMITED	Matured	2017/09/29		2018/01/29	ZAM000377241	1000000	7.075	IDF	None							2017/09/29				Category2
							ZAM000377241															2018/01/29	
Negotiable Certificates Of Deposit	ABPNCD0X2017122926.9	ABSA BANK LIMITED	Matured	2017/12/29		2017/09/29	ZAM000377345	700000	6.9	IDF	None							2017/09/29				Category2
							ZAM000377345															2017/12/29	
Negotiable Certificates Of Deposit	SBXNCD0X2017103076.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/29		2017/10/29	ZAM000377233	17000000	6.725	TERM	None							2017/09/29				Category2
Negotiable Certificates Of Deposit	SBXNCD0X2018092907.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/29		2018/03/29	ZAM000377373	8000000	7.35	IDF	None							2017/09/29				Category2
							ZAM000377373															2018/03/29	
Negotiable Certificates Of Deposit	ABPNCD0X2018092607.7	ABSA BANK LIMITED	Matured	2017/09/29		2018/09/29	ZAM000377332	13000000	7.7	IDF	None							2017/09/29				Category2
							ZAM000377332															2018/09/29	
Notes	TLDFRN0201809283J03XXXXPLB115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/29		2018/09/28	ZAM000377446	0	8.11	IDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2017/09/29				Category3
							ZAM000377399															2018/09/28	
							ZAM000377399		8.306											2018/01/00		2018/01/00	
							ZAM000377399		8.017											2018/03/28		2018/03/28	
							ZAM000377399		8.106											2018/06/28		2018/06/28	
Floating Rate Notes	TLDFRN0201-80928BJ03XXXXPL8

								ZAM000078231														2018/10/10	
								ZAM000078231	7.835											2018/01/10		2018/01/10	
								ZAM000078231	7.573											2018/04/10		2018/04/10	
								ZAM000078231	7.573											2018/07/10		2018/07/10	
Negotiable Certificates Of Deposit	ABPNCD0201804120T.375	ABSA BANK LIMITED	Matured	2017/10/10			2018/04/10	ZAM000078330	25000000		IDF	None							2017/10/10				Category2
								ZAM000078330														2018/04/10	
Promissory Notes	TLDPNX0201804091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/11			2018/10/11	ZAM000078447	10000000			None							2017/10/11				Category1
Promissory Notes	TLDPNX0201804111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/11			2018/10/11	ZAM000078454	44500000			None							2017/10/11				Category1
Negotiable Certificates Of Deposit	ABPNCD0201804120T.375	ABSA BANK LIMITED	Matured	2017/10/11			2018/04/11	ZAM000078555	400000		IDF	None							2017/10/11				Category2
								ZAM000078555														2018/04/11	
Floating Rate Notes	ABPFRN0201804113UJ03XXXXPLP0.45000	ABSA BANK LIMITED	Matured	2017/10/11			2018/04/11	ZAM000078571	228000000	7.61	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2017/10/11				Category3
								ZAM000078571														2018/04/11	
								ZAM000078571		7.606										2018/01/11		2018/01/11	
Debentures	SRBCBEB0201711087E.100	SOUTH AFRICAN RESERVE BANK	Matured	2017/10/11		2017/11/08	2018/01/11	ZAM000078388	50000000	6.4	TERM	None							2017/10/11				Category2
Debentures	SRBCBEB0201711087E.125	SOUTH AFRICAN RESERVE BANK	Matured	2017/10/11		2017/10/18	2018/01/11	ZAM000078397	15000000	6.725	TERM	None							2017/10/11				Category2
Debentures	SRBCBEB0201711087E.750	SOUTH AFRICAN RESERVE BANK	Matured	2017/10/11		2017/11/08	2018/01/11	ZAM000078405	10000000	4.9	TERM	None							2017/10/11				Category2
Promissory Notes	TLDPNX0201804111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/11			2018/10/11	ZAM000078462	20000000			None							2017/10/11				Category1
Treasury Bills	NATTBX0201811037	GOVERNMENT OF SOUTH AFRICA	Matured	2017/10/11			2018/10/11	ZAM000077993	1000000000			None							2017/10/11				Category1
Negotiable Certificates Of Deposit	RANNCD0201811011277.7750000	RAND MERCHANT BANK	Matured	2017/10/11			2018/10/11	ZAM000078348	7500000	7.775	TERM	None							2017/10/11				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201811130J03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/11			2018/10/11	ZAM000078413	308500000	7.75	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/10/11				Category3
								ZAM000078413														2018/10/11	
								ZAM000078413		7.933										2018/01/11		2018/01/11	
								ZAM000078413		7.723										2018/04/11		2018/04/11	
								ZAM000078413		7.723										2018/07/11		2018/07/11	
Floating Rate Notes	TLDFRN0201801013UJ03XXXXPLB115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/11			2018/10/11	ZAM000078421	123700000	8.11	IDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2017/10/11				Category3
								ZAM000078421														2018/10/11	
								ZAM000078421		8.306										2018/01/11		2018/01/11	
								ZAM000078421		8.106										2018/04/11		2018/04/11	
								ZAM000078421		8.106										2018/07/11		2018/07/11	
Negotiable Certificates Of Deposit	NBNCD0201804113T.35	NEDBANK CAPITAL	Matured	2017/10/11		2018/04/11	2018/10/11	ZAM000078343	3000000	7.35	TERM	None							2017/10/11				Category2
Negotiable Certificates Of Deposit	IPNNCD0201801113T7.625	INVESTEC BANK LIMITED	Matured	2017/10/11		2018/01/11	2018/04/10	ZAM000078439	2000000	7.625	TERM	None							2017/10/11				Category2
Floating Rate Notes	ABPFRN0201804113UJ03XXXXPLP0.475000	ABSA BANK LIMITED	Matured	2017/10/11		2018/04/11	2018/04/11	ZAM000078439	300000000	7.63	IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2017/10/11				Category3
								ZAM000078439														2018/04/11	
								ZAM000078439		7.633										2018/01/11		2018/01/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201801023UJ03XXXXPLP0.825	INVESTEC BANK LIMITED	Matured	2017/10/12		2018/10/12	2018/10/12	ZAM000078660	498000000	7.4	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/10/12				Category3
								ZAM000078660														2018/10/12	
								ZAM000078660		7.383										2018/01/12		2018/01/12	
								ZAM000078660		7.725										2018/04/12		2018/04/12	
								ZAM000078660		7.783										2018/07/12		2018/07/12	
Negotiable Certificates Of Deposit	ABPNCD0201801207.775	ABSA BANK LIMITED	Matured	2017/10/12		2018/10/12	2018/10/12	ZAM000078677	10000000	7.775	IDF	None							2017/10/12				Category2
								ZAM000078677														2018/10/12	
Promissory Notes	TLDPNX0201805091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/12		2018/02/08	2018/04/09	ZAM000078625	50000000			None							2017/10/12				Category1
Promissory Notes	TLDPNX0201805091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/12		2018/02/08	2018/04/09	ZAM000078637	20000000			None							2017/10/12				Category1
Negotiable Certificates Of Deposit	ABPNCD0201804120T.4	ABSA BANK LIMITED	Matured	2017/10/12		2018/04/12	2018/10/12	ZAM000078686	9000000	7.4	IDF	None							2017/10/12				Category2
								ZAM000078686														2018/04/12	
Negotiable Certificates Of Deposit	ABPNCD0201801207.775	ABSA BANK LIMITED	Matured	2017/10/12		2018/10/12	2018/10/12	ZAM000078652	2000000	7.775	IDF	None							2017/10/12				Category2
								ZAM000078652														2018/10/12	
Negotiable Certificates Of Deposit	SBSNCD0201801207.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/12		2018/10/12	2018/10/12	ZAM000078664	2000000	7.725	TERM	None							2017/10/12				Category2
Negotiable Certificates Of Deposit	NBNCD0201801207.69	NEDBANK CAPITAL	Matured	2017/10/12		2018/01/12	2018/10/12	ZAM000078611	500000	6.95	TERM	None							2017/10/12				Category2
Negotiable Certificates Of Deposit	SBSNCD0201801207.705	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/12		2018/10/12	2018/10/12	ZAM000078504	10000000	7.705	TERM	None							2017/10/12				Category2
Negotiable Certificates Of Deposit	SBSNCD0201801207E.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/12		2018/01/12	2018/01/12	ZAM000078538	2000000	6.95	TERM	None							2017/10/12				Category2
Negotiable Certificates Of Deposit	NBNCD0201801207.75	NEDBANK CAPITAL	Matured	2017/10/12		2018/10/12	2018/10/12	ZAM000078448	10000000	7.75	TERM	None							2017/10/12				Category2
Negotiable Certificates Of Deposit	RANNCD0201801207.7500000	RAND MERCHANT BANK	Matured	2017/10/12		2018/10/12	2018/10/12	ZAM000078496	10000000	7.75	TERM	None							2017/10/12				Category2
Negotiable Certificates Of Deposit	ABPNCD0201804120T.775	ABSA BANK LIMITED	Matured	2017/10/12		2018/04/12	2018/10/12	ZAM000078678	5000000	7.775	IDF	None							2017/10/12				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201801223UJ03XXXXPLP0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/12		2018/04/12	2018/04/12	ZAM000078678	267000000	7.63	IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2017/10/12				Category3
								ZAM000078678														2018/04/12	
								ZAM000078678		7.633										2018/01/12		2018/01/12	
Negotiable Certificates Of Deposit	SBSNCD0201804120T.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/12		2018/04/12	2018/10/12	ZAM000078553	3000000	7.35	TERM	None							2017/10/12				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201812230J03XXXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/12		2018/10/12	2018/10/12	ZAM000078595	800000000	7.63	IDF	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		7.573										2018/04/12		2018/04/12	
								ZAM000078595		7.633										2018/07/12		2018/07/12	
Floating Rate Notes	TLDFRN0201801033UJ03XXXXPLB115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/12		2018/10/12	2018/10/12	ZAM000078604	101000000	8.11	IDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2017/10/12				Category3
								ZAM000078604														2018/10/12	
								ZAM000078604		8.306										2018/01/12		2018/01/12	
								ZAM000078604		8.056										2018/04/12		2018/04/12	
								ZAM000078604		8.106										2018/07/12		2018/07/12	
Negotiable Certificates Of Deposit	IPNNCD0201801127.825	INVESTEC BANK LIMITED	Matured	2017/10/12		2018/10/12	2018/10/12	ZAM000078520	100000000	7.825	TERM	None							2017/10/12				Category2
Negotiable Certificates Of Deposit	ABPNCD0201801207.8	ABSA BANK LIMITED	Matured	2017/10/12		2018/10/12	2018/10/12	ZAM000078587	200000000	7.8	IDF	None							2017/10/12				Category2
								ZAM000078587														2018/10/12	
Promissory Notes	TLDPNX0201804101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/13		2018/04/13	2018/10/13	ZAM000078645	10000000			None							2017/10/13				Category1
Negotiable Certificates Of Deposit	IPNNCD0201801127.65	INVESTEC BANK LIMITED	Matured	2017/10/13		2018/10/13	2018/10/13	ZAM000078702	5000000	7.65	TERM	None							2017/10/13				Category2
Negotiable Certificates Of Deposit	ABPNCD0201801207.775	ABSA BANK LIMITED	Matured	2017/10/13		2018/10/13	2018/10/13	ZAM000078710	5000000	7.775	IDF	None							2017/10/13				Category2
								ZAM000078710														2018/10/13	
Negotiable Certificates Of Deposit	ABPNCD0201804130T.4	ABSA BANK LIMITED	Matured	2017/10/13		2018/04/13	2018/10/13	ZAM000078876	7000000	7.4	IDF	None							2017/10/13				Category2
								ZAM000078876														2018/04/13	
Negotiable Certificates Of Deposit	ABPNCD0201801207.775	ABSA BANK LIMITED	Matured	2017/10/13		2018/10/13	2018/10/13	ZAM000078819	25000000	7.775	IDF	None							2017/10/13				Category2
								ZAM000078819														2018/10/13	
Promissory Notes	IPNNPX0201801102T7.80	INVESTEC BANK LIMITED	Matured	2017/10/13		2018/10/13	2018/10/13	ZAM000078765	10000000	7.8	TERM	None							2017/10/13				Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0201812120MFRMF-RNMB0255	RAND MERCHANT BANK	Matured	2017/10/13		2018/10/13	2018/10/13	ZAM000078732	130000000	7.7	MRT	None	-13	ZAR-PRIME	MINUS-205-BPS		None	Ad Hoc	2017/10/13				Category2
Negotiable Certificates Of Deposit	IPNNCD0201801127.805	INVESTEC BANK LIMITED	Matured	2017/10/13		2018/10/13	2018/10/13	ZAM000078801	5000000	7.805	TERM	None							2017/10/13				Category2
Negotiable Certificates Of Deposit	IPNNCD0201801127.88	INVESTEC BANK LIMITED	Matured	2017/10/13		2018/10/13	2018/10/13	ZAM000078836	8120000000	7.92	TERM	None							2017/10/13				Category2
Negotiable Certificates Of Deposit	IPNNCD0201804127T.475	INVESTEC BANK LIMITED	Matured	2017/10/13		2018/04/13	2018/04/13	ZAM000078884	5700000	7.475	TERM	None							2017/10/13				Category2
Negotiable Certificates Of Deposit	SBSNCD0201801127T.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/13		2018/10/13	2018/10/13	ZAM000078746	1000000	7.75	TERM	None							2017/10/13				Category2
Negotiable Certificates Of Deposit	RANNCD0201801127.7750000	RAND MERCHANT BANK	Matured	2017/10/13		2018/10/13	2018/10/13	ZAM000078756	5000000	7.775	TERM	None							2017/10/13				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201013120J03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/13		2020/10/13	2020/10/13	ZAM000078918	300000000	4.93	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2017/10/13				Category3
								ZAM000078918														2020/10/13	
								ZAM000078918		8.2										2018/01/13		2018/01/13	
								ZAM000078918		7.993										2018/04/13		2018/04/13	
								ZAM000078918		8.056										2018/07/13		2018/07/13	
								ZAM000078918		8.031										2018/10/13		2018/10/13	
								ZAM000078918		8.2										2019/01/14		2019/01/14	
								ZAM000078918		8.206										2019/04/13		2019/04/13	
								ZAM000078918		8.06										2019/07/13		2019/07/13	
								ZAM000078918		7.825										2019/10/14		2019/10/14	
								ZAM000078918		7.825										2020/01/13		2020/01/13	
								ZAM000078918		4.85										2020/04/13		2020/04/13	
								ZAM000078918		4.593										2020/07/13		2020/07/13	
Negotiable Certificates Of Deposit	ABPNCD0201801207.775	ABSA BANK LIMITED	Matured	2017/10/13		2018/10/13	2018/10/13	ZAM000078777	5000000	7.775	IDF	None							2017/10/13				Category2
								ZAM000078777														2018/10/13	
Promissory Notes	TLDPNX0201804111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/13		2018/04/13	2018/10/13	ZAM000078892	50000000			None							2017/10/13				Category1
Negotiable Certificates Of Deposit	IPNNCD0201801127.805	INVESTEC BANK LIMITED	Matured	2017/10/13		2018/10/13	2018/10/13	ZAM000078751	5000000	7.805	TERM	None							2017/10/13				Category2
Negotiable Certificates Of Deposit	ABPNCD0201804130T.4	ABSA BANK LIMITED	Matured	2017/10/13		2018/04/13	2018/10/13	ZAM000078860	5000000	7.4	IDF	None							2017/10/13				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201812120J03XXXXPLP0.775	NEDBANK CAPITAL	Matured	2017/10/13		2018/10/13	2018/10/13	ZAM000078900	20000000	7.73	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/10/13				Category3
								ZAM000078900														2018/10/13	
								ZAM000078900		7.925										2018/01/13		2018/01/13	
								ZAM000078900		7.675										2018/04/13		2018/04/13	
								ZAM000078900		7.675										2018/07/13		2018/07/13	
Negotiable Certificates Of Deposit	NBNCD0201811017T.75	NEDBANK CAPITAL	Matured	2017/10/13		2018/10/13	2018/10/13	ZAM000078744	5000000	7.75	TERM	None							2017/10/13				Category2
Promissory Notes	TLDPNX0201807131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/13		2018/01/13	2018/04/13	ZAM000078843	50000000			None							2017/10/13				Category1
Linked Negotiable Certificates Of Deposit	IMILNCD0201804130J03XXXXPLP1.58	IMPERIAL GROUP LIMITED	Matured	2017/10/13		2018/04/13	2020/10/13	ZAM000078132	300000000	8.72	IDF	None		ZAR-JIBAR3	PLUS-1.58-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/10/13				Category3
								ZAM000078132														2018/04/13	
								ZAM000078132		8.79										2018/01/13		2018/01/13	
Negotiable Certificates Of Deposit	ABPNCD0201810127.75	ABSA BANK LIMITED	Matured	2017/10/16		2018/10/16	2018/10/16	ZAM000078526	27500000	7.75	IDF	None							2017/10/16				Category2
								ZAM000078526														2018/10/16	
Promissory Notes	TLDPNX0201810161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/16		2018/04/16	2018/10/16	ZAM000078692	870000000			None							2017/10/16				Category1
Promissory Notes	TLDPNX0201804161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/16		2018/04/16	2018/07/16	ZAM000078991	50000000			None							2017/10/16				Category1
Notes	PHTNOT0201804163SJ03XXXXPLB149.	PHARMACARE LIMITED	Matured	2017/10/16		2018/04/16	2020/10/16	ZAM000079000	200000000	8.64	IDF	None		ZAR-JIBAR3	PLUS-149-BPS		Quarterly Payment Cycle	Issuer Defined	2017/10/16				Category3
								ZAM000079000														2018/04/16	
								ZAM000079000		8.64										2018/01/16		2018/01/16	
Floating Rate notes	IPNFRN0201801063UJ03XXXXPL0.75	INVESTEC BANK LIMITED	Matured	2017/10/16		2018/10/16	2018/10/16	ZAM000079031	10000000	7.71	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/10/16				Category3
								ZAM000079031														2018/10/16	
								ZAM000079031		7.9										2018/01/16		2018/01/16	
								ZAM000079031		7.65										2018/04/16		2018/04/16	
								ZAM000079031		7.706										2018/07/16		2018/07/16	
Negotiable Certificates Of Deposit	IPNNCD0201804127L425	INVESTEC BANK LIMITED	Matured	2017/10/16		2018/04/16	2018/10/16	ZAM000078954	5000000	7.25	TERM	None							2017/10/16				Category2
Negotiable Certificates Of Deposit	RANNCD0201810127.750000	RAND MERCHANT BANK	Matured	2017/10/16		2018/10/16	2018/10/16	ZAM000078934	180000000	7.75	TERM	None							2017/10/16				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201810163J03XXXXPLP0.675	NEDBANK CAPITAL	Matured	2017/10/16		2018/10/16	2018/10/16	ZAM000079023	30000000	7.63	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/10/16				Category3
								ZAM000079023														2018/10/16	
								ZAM000079023		7.825										2018/01/16		2018/01/16	
								ZAM000079023		7.575										2018/04/16		2018/04/16	
								ZAM000079023		7.633										2018/07/16		2018/07/16	
Negotiable Certificates Of Deposit	NBNCD0201810127.75	NEDBANK CAPITAL	Matured	2017/10/16		2018/10/16	2018/10/16	ZAM000079058	1800000	7.75	TERM	None							2017/10/16				Category2
Negotiable Certificates Of Deposit	IPNNCD0201810127.825	INVESTEC BANK LIMITED	Matured	2017/10/16		2018/10/16	2018/10/16	ZAM000079065	2400000	7.825	TERM	None							2017/10/16				Category2
Negotiable Certificates Of Deposit	SBSNCD0201810127.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/16		2018/10/16	2018/10/16	ZAM000079058	11000000	7.725	TERM	None							2017/10/16				Category2
Negotiable Certificates Of Deposit	SBSNCD0201810127.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/16		2018/10/16	2018/10/16	ZAM000079072	1800000	7.725	TERM	None							2017/10/16				Category2
Negotiable Certificates Of Deposit	SBSNCD0201804127T.48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/16		2018/04/16	2018/10/16	ZAM000079115	25000000	7.48	TERM	None							2017/10/16				Category2
Floating Rate Notes	IPNFRN0201810163UJ03XXXXPLB25	INVESTEC BANK LIMITED	Matured	2017/10/16		2018/10/16	2018/10/16	ZAM000079080	500000000	7.75	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/10/16				Category3
								ZAM000079080														2018/10/16	
								ZAM000079080		7.875										2018/01/16		2018/01/16	
								ZAM000079080		7.725										2018/04/16		2018/04/16	
								ZAM000079080		7.783										2018/07/16		2018/07/16	
Floating Rate Notes	ABPFRN0202010163UJ03XXXXPLP0.97500	ABSA BANK LIMITED	Matured	2017/10/16		2020/10/16	2020/10/16	ZAM000079959	3000000	4.85	IDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2017/10/16				Category3
								ZAM000079959														2020/10/16	
								ZAM000079959		8.125										2018/01/16		2018/01/16	
								ZAM000079959		7.875										2018/04/16		2018/04/16	
								ZAM000079959		7.933										2018/07/16		2018/07/16	
								ZAM000079959		8										2018/10/16		2018/10/16	
								ZAM000079959		8.125										2019/01/16		2019/01/16	
								ZAM000079959		8.133										2019/04/16		2019/04/16	
								ZAM000079959		7.933										2019/07/16		2019/07/16	
								ZAM000079959		7.775										2019/10/16		2019/10/16	
								ZAM000079959		7.775										2020/01/16		2020/01/16	
								ZAM000079959		5.579										2020/04/16		2020/04/16	
								ZAM000079959		4.825										2020/07/16		2020/07/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201016163J03XXXXPLP0.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/16		2020/10/16	2020/10/16	ZAM000079007	2000000	4.85	IDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2017/10/16				Category3
								ZAM000079007														2020/10/16	
								ZAM000079007		8.125										2018/01/16		2018/01/16	
								ZAM000079007		7.875										2018/04/16		2018/04/16	
								ZAM000079007		7.933										2018/07/16		2018/07/16	
								ZAM000079007		8										2018/10/16		2018/10/16	
								ZAM000079007		8.125										2019/01/16		2019/01/16	
								ZAM000079007		8.133										2019/04/16		2019/04/16	
								ZAM000079007		7.933										2019/07/16		2019/07/16	
								ZAM000079007		7.775										2019/10/16		2019/10/16	
								ZAM000079007		7.775										2020/01/16		2020/01/16	
								ZAM000079007		5.579										2020/04/16		2020/04/16	
								ZAM000079007		4.825										2020/07/16		2020/07/16	
Floating Rate Notes	ABPFRN0202010163UJ03XXXXPLP1.00000	ABSA BANK LIMITED	Matured	2017/10/16		2020/10/16	2020/10/16	ZAM000079049	250000000	4.85	IDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2017/10/16				Category3
								ZAM000079049														2020/10/16	
								ZAM000079049		8.15										2018/01/16		2018/01/16	
								ZAM000079049		7.9										2018/04/16		2018/04/16	
								ZAM000079049		7.958										2018/07/16		2018/07/16	
								ZAM000079049		8.025										2018/10/16		2018/10/16	
								ZAM000079049		8.15										2019/01/16		2019/01/16	
								ZAM000079049		8.133										2019/04/16		2019/04/16	
								ZAM000079049		8										2019/07/16		2019/07/16	
								ZAM000079049		7.775										2019

						ZAM000360013		8.075											2018/10/20		2018/10/20
						AMK000360013		6.8											2019/01/31		2019/01/31
						AMK000360013		8.206											2019/04/23		2019/04/23
						AMK000360013		7.826											2019/07/31		2019/07/31
						AMK000360013		7.826											2019/12/31		2019/12/31
						AMK000360013		7.817											2020/01/20		2020/01/20
						AMK000360013		5.05											2020/06/25		2020/06/25
						AMK000360013		4.85											2020/07/30		2020/07/30
Floating Rate Notes	ABFFRN20180420SJI0XXXXPL47500	ABSA BANK LIMITED	Matured	2017/10/20	2018/04/20	AMK000360096	275000000	7.45		IDF	None	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2017/10/20				Category3
						AMK000360096		7.817											2018/04/20		2018/04/20
Negotiable Certificates Of Deposit	ABPNCD20180420ZT.5S	ABSA BANK LIMITED	Matured	2017/10/20	2018/04/20	AMK000360096	625000000	7.55		IDF	None						2017/10/20		2018/01/20		Category2
						AMK000378890		7.55													2018/04/20
Linked Negotiable Certificates Of Deposit	IPNLNCD20181019ISJI0XXXXPL725	INVESTEC BANK LIMITED	Matured	2017/10/20	2018/10/18	AMK000378890	0	7.68		IDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2017/10/20				Category3
						AMK000379957		7.675													2018/10/18
						AMK000379957		7.675											2018/01/18		2018/01/18
						AMK000379957		7.675											2018/04/18		2018/04/18
Linked Negotiable Certificates Of Deposit	SBSLNCD20190418SJI0XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/20	2019/04/18	AMK000379957	304000000	7.685		IDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/10/20		2018/07/18		Category3
						AMK000380070		6													2019/04/18
						AMK000380070		7.995											2018/01/20		2018/01/20
						AMK000380070		7.75											2018/04/20		2018/04/20
						AMK000380070		7.675											2018/07/20		2018/07/20
						AMK000380070		7.675											2018/10/20		2019/10/20
						AMK000380070		6											2019/01/21		2019/01/21
Floating Rate Notes	ABFFRN20180420SJI0XXXXPL47500	ABSA BANK LIMITED	Matured	2017/10/20	2018/04/20	AMK000380096	175000000	7.55		IDF	None	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2017/10/20				Category3
						AMK000380096		7.817													2018/04/20
						AMK000380096		7.817											2018/01/20		2018/01/20
Negotiable Certificates Of Deposit	ABPNCD20180720ZT.A	ABSA BANK LIMITED	Matured	2017/10/20	2018/07/20	AMK000378902	200000000	7.6		IDF	None						2017/10/20				Category2
						AMK000378902		7.6													2018/07/20
Negotiable Certificates Of Deposit	IPNNCD20180802ZT.1G	INVESTEC BANK LIMITED	Matured	2017/10/20	2018/08/02	AMK000378966	600000000	7.7		TERM	None						2017/10/20				Category2
Negotiable Certificates Of Deposit	SBSNCD20181017ZT.8D5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/20	2018/10/18	AMK000379934	200000000	7.825		TERM	None						2017/10/20				Category2
Negotiable Certificates Of Deposit	SBSNCD20171020ZT6.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/20	2018/10/20	AMK000379999	400000000	6.85		TERM	None						2017/10/20				Category2
Negotiable Certificates Of Deposit	SBSNCD20181022ZT6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/20	2018/01/22	AMK000379905	1000000	6.95		TERM	None						2017/10/20				Category2
Negotiable Certificates Of Deposit	ABPNCD20180125ZT.375	ABSA BANK LIMITED	Matured	2017/10/23	2018/01/25	AMK000380146	250000000	7.375		IDF	None						2017/10/23				Category2
Promissory Notes	TLDPRX20180120ZI1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/23	2018/01/20	AMK000380146	250000000	7.1		None							2017/10/23				Category1
Negotiable Certificates Of Deposit	ABPNCD20180420ZT.5	ABSA BANK LIMITED	Matured	2017/10/23	2018/04/20	AMK000380112	340000000	7.55		IDF	None						2017/10/23				Category2
						AMK000380112		7.55													2018/04/20
Promissory Notes	TLDPRX20180413I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/23	2018/04/13	AMK000380153	50000000	7		None							2017/10/23				Category1
Promissory Notes	NBNCD20171023ZT.29	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/23	2018/10/23	AMK000380147	200000000	7.29		TERM	None						2017/10/23				Category2
Negotiable Certificates Of Deposit	ABPNCD20171023ZT.7	ABSA BANK LIMITED	Matured	2017/10/23	2018/10/23	AMK000380154	280000000	7.4		TERM	None						2017/10/23				Category2
Negotiable Certificates Of Deposit	ABPNCD20171023ZT.B25	ABSA BANK LIMITED	Matured	2017/10/23	2018/10/23	AMK000380141	600000000	7.825		IDF	None						2017/10/23				Category2
						AMK000380141															2018/10/23
Floating Rate Notes	ABFFRN20180420SJI0XXXXPL47500	ABSA BANK LIMITED	Matured	2017/10/23	2018/04/20	AMK000380120	120000000	7.65		IDF	None	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2017/10/23				Category3
						AMK000380120		7.817													2018/04/20
						AMK000380120		7.817											2018/01/20		2018/01/20
Floating Rate Notes	ABFFRN20190420SJI0XXXXPL77500	ABSA BANK LIMITED	Matured	2017/10/23	2019/04/20	AMK000380060	150000000	7.95		IDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/10/23				Category3
						AMK000380060		7.817													2019/04/20
						AMK000380060		7.817											2018/01/20		2018/01/20
						AMK000380062		7.675											2018/04/20		2018/04/20
						AMK000380062		7.675											2018/07/20		2018/07/20
						AMK000380062		7.675											2018/10/20		2018/10/20
						AMK000380062		7.925											2019/01/20		2019/01/20
Linked Negotiable Certificates Of Deposit	NBNLNCD20181023SJI0XXXXPL8.8	NEDBANK CAPITAL	Matured	2017/10/23	2018/10/23	AMK000380179	471000000	7.8		IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/10/23				Category3
						AMK000380179		7.842													2018/10/23
						AMK000380179		7.7											2018/01/23		2018/01/23
						AMK000380179		7.756											2019/04/23		2019/04/23
						AMK000380179		7.7											2018/07/23		2018/07/23
Negotiable Certificates Of Deposit	RANNCD20180124ZT6.9000000	RAND MERCHANT BANK	Matured	2017/10/24	2018/01/24	AMK000380031	4000000	6.9		TERM	None						2017/10/24				Category2
Negotiable Certificates Of Deposit	SBSNCD20181024ZT.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/24	2018/10/24	AMK000380051	8000000	7.375		TERM	None						2017/10/24				Category2
Negotiable Certificates Of Deposit	SBSNCD20181024ZT7.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/24	2019/10/24	AMK000380286	350000000	7.825		TERM	None						2017/10/24				Category2
Negotiable Certificates Of Deposit	RANNCD20181124ZT6.9000000	RAND MERCHANT BANK	Matured	2017/10/24	2018/11/24	AMK000380328	6000000	6.9		TERM	None						2017/10/24				Category2
Negotiable Certificates Of Deposit	NBNNCD20181124ZT6.95	NEDBANK CAPITAL	Matured	2017/10/24	2018/01/24	AMK000380344	51000000	6.95		TERM	None						2017/10/24				Category2
Promissory Notes	TLDPRX20180731I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/24	2018/07/31	AMK000380334	250000000	7.1		None							2017/10/24				Category1
Negotiable Certificates Of Deposit	ABPNCD20180127ZK98.95	ABSA BANK LIMITED	Matured	2017/10/24	2018/01/24	AMK000380260	410000000	6.95		IDF	None						2017/10/24				Category2
						AMK000380260															2018/01/24
Negotiable Certificates Of Deposit	ABPNCD20180424ZT.A25	ABSA BANK LIMITED	Matured	2017/10/24	2018/04/24	AMK000380195	400000000	7.425		IDF	None						2017/10/24				Category2
						AMK000380195															2018/04/24
Negotiable Certificates Of Deposit	SBSNCD20181024ZT.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/24	2018/10/24	AMK000380029	5000000	7.825		TERM	None						2017/10/24				Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD20181024JSJI0XXXXPL8.8000	ABSA BANK LIMITED	Matured	2017/10/24	2018/10/24	AMK000380278	900000000	7.79		IDF	None	ZAR-JIBAR3	PLUS-0.83-PRCT		None	Issuer Defined	2017/10/24				Category3
						AMK000380278		7.872													2018/10/24
						AMK000380278		7.872											2018/01/24		2018/01/24
						AMK000380278		7.756											2019/04/24		2019/04/24
						AMK000380278		7.756											2018/07/24		2018/07/24
Negotiable Certificates Of Deposit	RANNCD20180124ZT6.9000000	RAND MERCHANT BANK	Matured	2017/10/24	2018/01/24	AMK000380036	20000000	6.9		TERM	None						2017/10/24				Category2
Negotiable Certificates Of Deposit	RANNCD20181024ZT7.8900000	RAND MERCHANT BANK	Matured	2017/10/24	2019/10/24	AMK000380377	210000000	7.89		TERM	None						2017/10/24				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20181024JSJI0XXXXPL8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/24	2018/10/24	AMK000380252	419000000	7.76		IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/10/24				Category3
						AMK000380252		7.842													2018/10/24
						AMK000380252		7.842											2018/01/24		2018/01/24
						AMK000380252		7.7											2018/04/24		2018/04/24
						AMK000380252		7.756											2018/07/24		2018/07/24
Floating Rate Notes	ABFFRN20181024SJI0XXXXPL70000	ABSA BANK LIMITED	Matured	2017/10/24	2018/10/24	AMK000380051	20000000	7.66		IDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2017/10/24				Category3
						AMK000380051		7.842													2018/10/24
						AMK000380051		7.842											2018/01/24		2018/01/24
						AMK000380051		7.756											2019/04/24		2019/04/24
						AMK000380051		7.656											2018/07/24		2018/07/24
Linked Negotiable Certificates Of Deposit	NBNLNCD20180424JSJI0XXXXPL0.475	NEDBANK CAPITAL	Matured	2017/10/24	2018/04/24	AMK000380369	634000000	7.62		IDF	None	ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/10/24				Category3
						AMK000380369		7.817													2018/04/24
						AMK000380369		7.817											2018/01/24		2018/01/24
Negotiable Certificates Of Deposit	IPUNCD20180124ZT.3G5	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2017/10/24	2018/01/24	AMK000378996	50000000	7.305		IDF	None						2017/10/24				Category2
						AMK000378996															2018/01/24
Promissory Notes	TLDPRX20181031I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/24	2018/10/31	AMK000380245	200000000	7.1		None							2017/10/24				Category1
Negotiable Certificates Of Deposit	SBSNCD20181024ZT7.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/24	2019/10/24	AMK000380237	200000000	7.825		TERM	None						2017/10/24				Category2
Negotiable Certificates Of Deposit	SBSNCD20181024ZT6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/24	2018/01/24	AMK000380003	580000000	6.95		TERM	None						2017/10/24				Category2
Negotiable Certificates Of Deposit	RANNCD20181124ZT6.9000000	RAND MERCHANT BANK	Matured	2017/10/24	2018/11/24	AMK000380312	6000000	6.9		TERM	None						2017/10/24				Category2
Negotiable Certificates Of Deposit	SBSNCD20181025ZT6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/25	2018/01/25	AMK000380567	24000000	6.95		TERM	None						2017/10/25				Category2
Debentures	ZBNDEB20171112Z75.725	SOUTH AFRICAN RESERVE BANK	Matured	2017/10/25	2018/11/12	AMK000380449	2500000000	6.725		TERM	None						2017/10/25				Category2
Negotiable Certificates Of Deposit	ABPNCD20171025ZT.3	ABSA BANK LIMITED	Matured	2017/10/25	2018/10/25	AMK000380419	350000000	7.3		IDF	None						2017/10/25				Category2
						AMK000380419															2018/10/25
T-treasury Bills	NATTBX20181031	GOVERNMENT OF SOUTH AFRICA	Matured	2017/10/25	2018/10/31	AMK000378991	8600000000				None						2017/10/25				Category1
Negotiable Certificates Of Deposit	RANNCD20181025ZT.8250000	RAND MERCHANT BANK	Matured	2017/10/25	2018/10/25	AMK000380518	16000000	7.825		TERM	None						2017/10/25				Category2
Debentures	ZBNDEB20171112Z75.750	SOUTH AFRICAN RESERVE BANK	Matured	2017/10/25	2018/11/12	AMK000380442	2500000000	6.75		TERM	None						2017/10/25				Category2
Floating Rate Notes	RAKFRN20181025JSJI0XXXXPL870.	RAND MERCHANT BANK	Matured	2017/10/25	2018/10/25	AMK000380559	100000000	7.67		IDF	None	ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2017/10/25				Category3
						AMK000380559															2018/10/25
						AMK000380559		7.825											2018/01/25		2018/01/25
						AMK000380559		7.8											2018/04/25		2018/04/25
						AMK000380559		7.867											2018/07/25		2018/07/25
Floating Rate Notes	ABFFRN20180425SJI0XXXXPL47500	ABSA BANK LIMITED	Matured	2017/10/25	2018/04/25	AMK000380609	340000000	7.61		IDF	None	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2017/10/25				Category3
						AMK000380609		7.817													2018/04/25
						AMK000380609		7.808											2018/01/25		2018/01/25
Negotiable Certificates Of Deposit	RANNCD20180925ZT7.4900000	RAND MERCHANT BANK	Matured	2017/10/25	2018/05/25	AMK000380425	0	7.4		TERM	None						2017/10/25				Category2
Debentures	ZBNDEB20171112Z75.740	SOUTH AFRICAN RESERVE BANK	Matured	2017/10/25	2017/11/20	AMK000380476	880000000	6.74		TERM	None						2017/10/25				Category2
Negotiable Certificates Of Deposit	SBSNCD20181025ZT7.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/25	2018/10/25	AMK000380591	6000000	7.825		TERM	None						2017/10/25				Category2
Negotiable Certificates Of Deposit	ABPNCD20180425ZT.5	ABSA BANK LIMITED	Matured	2017/10/25	2018/04/25	AMK000380450	500000000	7.5		IDF	None						2017/10/25				Category2
						AMK000380450															2018/04/25
Linked Negotiable Certificates Of Deposit	SBSLNCD20181025JSJI0XXXXPL8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/25	2018/10/25	AMK000380523	510000000	7.77		IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/10/25				Category3
						AMK000380583		7.933													2018/10/25
						AMK000380583		7.7											2018/01/25		2018/01/25
						AMK000380583		7.767											2018/04/25		2018/04/25
						AMK000380583		7.61											2018/07/25		2018/07/25
Linked Negotiable Certificates Of Deposit	NBNLNCD20181025SPRIMEDSMP2.64	NEDBANK CAPITAL	Matured	2017/10/25	2018/10/25	AMK000380443	50000000	7.61		IDF	None	ZAR-PRIME	MINUS-2.64-PRCT		None	Ad Hoc	2017/10/25				Category3
						AMK000380443															2017/11/27
						AMK000380443															2017/12/27
						AMK000380443															2018/01/26
						AMK000380443															2018/02/26
						AMK000380443															2018/04/25
						AMK000380443															2018/05/25
						AMK000380443															2018/07/25
						AMK000380443															2018/08/27
						AMK000380443															2018/09/25
						AMK000380443															2018/10/26
Negotiable Certificates Of Deposit	IPNNCD20180425ZT.375	INVESTEC BANK LIMITED	Matured	2017/10/25	2018/04/25	AMK000380500	100000000	7.375		TERM	None						2017/10/25				Category2
Floating Rate Notes	IPNFRN20181025SJI0XXXXPL725	INVESTEC BANK LIMITED	Matured	2017/10/25	2018/10/25	AMK000380468	0	7.68		IDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2017/10/25				Category3
						AMK000380468		7.858											2018/10/25		2018/10/25
						AMK000380468		7.609											2018/01/25		2018/01/25
						AMK000380468		7.550											2018/04/25		2018/04/25
Negotiable Certificates Of Deposit	SBSNCD20181024ZT7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/25	2018/04/24	AMK000380027	11000000	7.375		TERM	None						2017/10/25				Category2
Promissory Notes	TLDPRX20181025I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/25	2018/10/25	AMK000380517	200000000	7.1		None							2017/10/25				Category1
Promissory Notes	TLDPRX20181025I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/25	2018/10/25	AMK000380524	150000000	7.1		None							2017/10/25				Category1
Promissory Notes	TLDPRX20181025I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/25	2018/10/25	AMK000380542	100000000	7.1		None							2017/10/25				Category1
Negotiable Certificates Of Deposit	RANNCD20181025ZT6.0700000	RAND MERCHANT BANK	Matured	2017/10/26	2018/10/26	AMK000380623	20000000	6.075		TERM	None						2017/10/26				Category2
Negotiable Certificates Of Deposit	NBNNCD20181026ZT6.075	NEDBANK CAPITAL	Matured	2017/10/26	2018/10/26	AMK000380607	800000000	6.075		TERM	None						2017/10/26				Category2
Negotiable Certificates Of Deposit	NBNCD20181026ZT6.05	NEDBANK CAPITAL	Matured	2017/10/26	2018/10/26	AMK000380608	2000000	6.05		TERM	None						2017/10/26				Category2
Negotiable Certificates Of Deposit	ABPNCD20180126ZK98.05	ABSA BANK LIMITED	Matured	2017/10/26	2018/01/26	AMK000380706	300000000	6.05		IDF	None						2017/10/26				Category2
Negotiable Certificates Of Deposit	RANNCD20181026ZT6.4900000	RAND MERCHANT BANK	Matured	2017/10/26	2018/11/26	AMK000380704	0	6.4	26	TERM	None						2017/10/26				Category2
Negotiable Certificates Of Deposit	IPNNCD20181026ZT6.10	INVESTEC BANK LIMITED	Matured	2017/10/26	2018/10/26	AMK000380625	0	6.1		TERM	None						2017/10/26				Category2
Negotiable Certificates Of Deposit	SBSNCD20181026ZT6.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/26	2018/10/26	AMK000380714	200000000	6.025		TERM	None						2017/10/26				Category2
Negotiable Certificates Of Deposit	ABPNCD20180426ZK97.5	ABSA BANK LIMITED	Matured	2017/10/26	2018/04/26	AMK000380765	500000000	7.5		IDF	None						2017/10/26				Category2
						AMK000380765															2018/04/26
Negotiable Certificates Of Deposit	ABPNCD20201026ZK98.715	ABSA BANK LIMITED	Matured	2017/10/26	2020/10/26	AMK000380781	6300000	8.715		IDF	None						2017/10/26				Category2
						AMK000380781															2018/04/26
						AMK000380781															2018/10/26
						AMK000380781															2019/04/26
						AMK000380781															2019/10/26
						AMK000380781															2020/04/26
						AMK000380781															2020/10/26
Promissory Notes	TLDPRX20171128I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/26	2017/11/28	AMK000380732	150000000	7		None							2017/10/26				Category1
Notes	DGPNOTX20181003JI0XXXXXPL8106.	OMNIA GROUP (PTY) LIMITED	Matured	2017/10/26	2018/10/26	AMK000380393	400000000	8.42		IDF	None	ZAR-JIBAR6	PLUS-105-BPS		Half Yearly Payment Cycle	Issuer Defined	2017/10/26				Category3
						AMK000380393		8.435													2019/10/26
						AMK000380393													2018/04/26		2018/04/26
Promissory Notes	TLDPRX20181031I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/26	2018/10/31	AMK000380726	100000000	7.1		None							2017/10/26				Category1
Negotiable Certificates Of Deposit	SBSNCD20181025ZT6.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/26	2018/10/25	AMK000380724	250000000	6.025		TERM	None						2017/10/26				Category2
Negotiable Certificates Of Deposit	ABPNCD20181025ZK98.05	ABSA BANK LIMITED	Matured	2017/10/26	2018/10/25	AMK000380774	400000000	6.05		IDF	None						2017/10/26				Category2
						AMK000380774															2018/10/25
Negotiable Certificates Of Deposit	ABPNCD20180426ZK97.5	ABSA BANK LIMITED	Matured	2017/10/26	2018/04/26	AMK000380790	2000000	7.5		IDF	None						2017/10/26				Category2
						AMK000380790															2018/04/26
Commercial Paper Bills/ Capital Project Bills	ESKCPB20181026I1	ESKOM HOLDINGS SOC LTD	Matured	2017/10/26	2018/10/26	AMK000380740	200000000				None						2017/10/26				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20181026I1	ESKOM HOLDINGS SOC LTD	Matured	2017/10/26	2018/10/26	AMK000380741	150000000				None						2017/10/26				Category1
Negotiable Certificates Of Deposit	IPNNCD20181026ZT6.15	INVESTEC BANK LIMITED	Matured	2017/10/26	2018/10/26	AMK000380741	14000000	6.15		TERM	None						2017/10/26				Category2
Negotiable Certificates Of Deposit	IPNNCD20181026ZT8.44	INVESTEC BANK LIMITED	Matured	2017/10/27	2018/10/26	AMK000380742	6700000000	8.44		IDF	None						2017/10/27				Category2
						AMK000380849															2018/04/26
						AMK000380849															2018/10/26
						AMK000380849															2019/04/26
						AMK000380849															2019/10/26
Promissory Notes	TLDPRX20180425I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/27	2018/04/25	AMK000380871	50000000				None						2017/10/27				Category1
Negotiable Certificates Of Deposit	NBNCD20181025ZT8.125	NEDBANK CAPITAL	Matured	2017/10/27	2018/10/25	AMK000380971	2000000	8.125		TERM	None						2017/10/27				Category2
Negotiable Certificates Of Deposit	SBSNCD20181025ZT8.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/27	2018/10/25	AMK000380969	2000000	8.15		TERM	None						2017/10/27				Category2
Negotiable Certificates Of Deposit	ABPNCD20180521ZI1.88	ABSA BANK LIMITED	Matured	2017/10/27	2018/05/21	AMK000380958	200000000	7.88		IDF	None						2017/10/27				Category2
						AMK000380958															2018/05/21
Promissory Notes	TLDPRX20180325I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/27	2018/03/25	AMK000381005	50000000				None						2017/10/27				Category1
Negotiable Certificates Of Deposit	SBSNCD20181027ZT7.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/27	2018/10/27	AMK000381027	400000000	7.475		TERM	None						2017/10/27				Category2
Negotiable Certificates Of Deposit	SBSNCD20181027ZT7.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/27	2018/10/27	AMK000381012	1000000000	7.08		TERM	None						2017/10/27				Category2
Negotiable Certificates Of Deposit	ABPNCD20181027ZK97.2	ABSA BANK LIMITED	Matured	2017/10/27	2018/10/27	AMK000381025	1000000000	7.

Promissory Notes	TLDPKX201800071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/06		2018/05/07	JAM000362142	50000000		None							2017/11/06			Category1
Negotiable Certificates Of Deposit	SBKNCD2011810327.12	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/06		2018/11/06	JAM000362224	1600000	8.12	TERM None							2017/11/06			Category2
Negotiable Certificates Of Deposit	SBKNCD2011800322.7.10	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/06		2018/03/06	JAM000362225	8000000	7.10	TERM None							2017/11/06			Category2
Negotiable Certificates Of Deposit	SBKNCD2011810327.12.10	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/06		2018/11/06	JAM000362226	2000000	8.10	TERM None							2017/11/06			Category2
Negotiable Certificates Of Deposit	ABPNCD2011804027.4	ABSA BANK LIMITED	Matured	2017/11/07		2018/04/07	JAM000362274	410000000	7.60	IDCP None							2017/11/07			Category2
							JAM000362274												2018/05/07	
Negotiable Certificates Of Deposit	ABPNCD2011810726.1	ABSA BANK LIMITED	Matured	2017/11/07		2018/11/07	JAM000362340	76000000	8.1	IDCP None							2017/11/07			Category2
							JAM000362340												2018/11/07	
Negotiable Certificates Of Deposit	ABPNCD2011804027.4	ABSA BANK LIMITED	Matured	2017/11/07		2018/04/07	JAM000362396	100000000	7.4	IDCP None							2017/11/07			Category2
							JAM000362396												2018/04/07	
Negotiable Certificates Of Deposit	RANNCD2011810727.6.1250000	RAND MERCHANT BANK	Matured	2017/11/07		2018/11/07	JAM000362256	0	8.125	TERM None							2017/11/07			Category2
Floating Rate Notes	RANFRNX2011810730JI3XXXXPL875.	RAND MERCHANT BANK	Matured	2017/11/07		2018/11/07	JAM000362258	0	7.71	IDCP None		ZAR-JIBAR3	PLUS-73-BPS		None	Issuer Defined	2017/11/07			Category3
							JAM000362258												2018/11/07	
							JAM000362258		7.863									2018/02/07	2018/03/07	
							JAM000362258		7.63									2018/05/07	2018/05/07	
							JAM000362258		7.676									2018/08/07	2018/08/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD2011810730JI3XXXXPL0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/07		2018/11/07	JAM000362308	60000000	7.66	IDCP None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2017/11/07			Category3
							JAM000362308												2018/11/07	
							JAM000362308		7.833									2018/02/07	2018/02/07	
							JAM000362308		7.6									2018/05/07	2018/05/07	
							JAM000362308		7.676									2018/08/07	2018/08/07	
Negotiable Certificates Of Deposit	RANNCD2011810727.6.1250000	RAND MERCHANT BANK	Matured	2017/11/07		2018/11/07	JAM000362365	5000000	8.125	TERM None							2017/11/07			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2011810730JI3XXXXPL0.7	NEDBANK CAPITAL	Matured	2017/11/07		2018/11/07	JAM000362367	800000000	7.66	IDCP None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/11/07			Category3
							JAM000362367												2018/11/07	
							JAM000362367		7.833									2018/02/07	2018/02/07	
							JAM000362367		7.6									2018/05/07	2018/05/07	
							JAM000362367		7.676									2018/08/07	2018/08/07	
Floating Rate Notes	ABPFRNX2011810730JI3XXXXPL0.75600	ABSA BANK LIMITED	Matured	2017/11/07		2018/11/07	JAM000362215	60000000	7.66	IDCP None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/11/07			Category3
							JAM000362215												2018/11/07	
							JAM000362215		7.863									2018/02/07	2018/02/07	
							JAM000362215		7.66									2018/05/07	2018/05/07	
							JAM000362215		7.726									2018/08/07	2018/08/07	
Floating Rate Notes	RANFRNX2011810730JI3XXXXPL875.	RAND MERCHANT BANK	Matured	2017/11/07		2018/11/07	JAM000362332	62000000	7.71	IDCP None		ZAR-JIBAR3	PLUS-73-BPS		None	Issuer Defined	2017/11/07			Category3
							JAM000362332												2018/11/07	
							JAM000362332		7.863									2018/02/07	2018/02/07	
							JAM000362332		7.63									2018/05/07	2018/05/07	
							JAM000362332		7.726									2018/08/07	2018/08/07	
Negotiable Certificates Of Deposit	RANNCD2011810727.6.1250000	RAND MERCHANT BANK	Matured	2017/11/07		2018/11/07	JAM000362241	10000000	8.125	TERM None							2017/11/07			Category2
Negotiable Certificates Of Deposit	NBKNCD2011810627.205	NEDBANK CAPITAL	Matured	2017/11/08		2018/11/08	JAM000362464	370000000	8.205	TERM None							2017/11/08			Category2
Negotiable Certificates Of Deposit	RANNCD2011810728.1500000	RAND MERCHANT BANK	Matured	2017/11/08		2018/11/08	JAM000362449	0	8.1	TERM None							2017/11/08			Category2
Negotiable Certificates Of Deposit	ABPNCD2011810728.075	ABSA BANK LIMITED	Matured	2017/11/08		2018/11/08	JAM000362292	500000000	8	IDCP None							2017/11/08			Category2
Negotiable Certificates Of Deposit	SBKNCD2011810728.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/08		2018/11/08	JAM000362291	500000	8.075	TERM None							2017/11/08			Category2
Negotiable Certificates Of Deposit	RANNCD2011810728.850000	RAND MERCHANT BANK	Matured	2017/11/08		2018/11/08	JAM000362281	3000000	8.85	TERM None							2017/11/08			Category2
Negotiable Certificates Of Deposit	ABPNCD2011810728.075	ABSA BANK LIMITED	Matured	2017/11/08		2018/11/08	JAM000362199	1000000	8.075	IDCP None							2017/11/08			Category2
							JAM000362199												2018/11/08	
Promissory Notes	TLDPKX2018800811	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/08		2018/03/08	JAM000362514	10000000		None							2017/11/08			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2011810730JI3XXXXPL0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/08		2018/11/08	JAM000362415	80000000	7.68	IDCP None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2017/11/08			Category3
							JAM000362415												2018/11/08	
							JAM000362415		7.833									2018/02/08	2018/02/08	
							JAM000362415		7.6									2018/05/08	2018/05/08	
							JAM000362415		7.676									2018/08/08	2018/08/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD2011810730JI3XXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/08		2018/11/08	JAM000362555	400000000	7.76	IDCP None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/11/08			Category3
							JAM000362555												2018/11/08	
							JAM000362555		7.933									2018/02/08	2018/02/08	
							JAM000362555		7.7									2018/05/08	2018/05/08	
							JAM000362555		7.776									2018/08/08	2018/08/08	
Floating Rate Notes	RANFRNX2020110630JI3XXXXPL0102.5	RAND MERCHANT BANK	Matured	2017/11/08		2020/11/08	JAM000362407	4000000	4.6	IDCP None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined	2017/11/08			Category3
							JAM000362407												2020/11/08	
							JAM000362407		8.158									2018/02/08	2018/02/08	
							JAM000362407		7.925									2018/05/07	2018/05/07	
							JAM000362407		7.992									2018/08/06	2018/08/06	
							JAM000362407		8.0242									2018/11/06	2018/11/06	
							JAM000362407		8.175									2019/02/06	2019/02/06	
							JAM000362407		8.158									2019/05/06	2019/05/06	
							JAM000362407		7.875									2019/08/06	2019/08/06	
							JAM000362407		7.958									2019/11/06	2019/11/06	
							JAM000362407		7.583									2020/02/06	2020/02/06	
							JAM000362407		5.567									2020/05/06	2020/05/06	
							JAM000362407		4.6									2020/08/06	2020/08/06	
Notes	TLDNOT2018020803JI3XXXXPL8185.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/08		2018/02/08	JAM000362373	565000000	8.6	IDCP None		ZAR-JIBAR3	PLUS-185-BPS		Quarterly Payment Cycle	Issuer Defined	2017/11/08			Category3
							JAM000362373												2018/02/08	2018/02/08
Linked Negotiable Certificates Of Deposit	NBKLNCD2011810730JI3XXXXPL0.7	NEDBANK CAPITAL	Matured	2017/11/08		2018/11/08	JAM000362421	60000000	7.68	IDCP None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/11/08			Category3
							JAM000362421												2018/11/08	
							JAM000362421		7.833									2018/02/08	2018/02/08	
							JAM000362421		7.6									2018/05/08	2018/05/08	
							JAM000362421		7.676									2018/08/08	2018/08/08	
Floating Rate Notes	ABPFRNX2018810803JI3XXXXPL0.85000	ABSA BANK LIMITED	Matured	2017/11/08		2018/11/08	JAM000362480	2870000000	7.83	IDCP None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/11/08			Category3
							JAM000362480												2018/11/08	
							JAM000362480		7.983									2018/02/08	2018/02/08	
							JAM000362480		7.76									2018/05/08	2018/05/08	
							JAM000362480		7.852									2018/08/08	2018/08/08	
Treasury Bills	NATTBX2018161071	GOVERNMENT OF SOUTH AFRICA	Matured	2017/11/08		2018/11/07	JAM000363019	717500000		None							2017/11/08			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR2018000081	ESKOM HOLDINGS SOC LTD	Matured	2017/11/08		2018/11/08	JAM000363148	500000000		None							2017/11/08			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR2018111081	ESKOM HOLDINGS SOC LTD	Matured	2017/11/08		2018/11/08	JAM000362548	500000000		None							2017/11/08			Category1
Negotiable Certificates Of Deposit	SBKNCD2011810727.6.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/09		2018/11/09	JAM000362639	0	8.125	TERM None							2017/11/09			Category2
Negotiable Certificates Of Deposit	IPNNCD2011809327.625	INVESTEC BANK LIMITED	Matured	2017/11/09		2018/05/09	JAM000362638	100000	7.625	TERM None							2017/11/09			Category2
Negotiable Certificates Of Deposit	IPNNCD2011810728.175	INVESTEC BANK LIMITED	Matured	2017/11/09		2018/11/09	JAM000362647	0	8.175	TERM None							2017/11/09			Category2
Negotiable Certificates Of Deposit	IPNNCD2011810728.05	INVESTEC BANK LIMITED	Matured	2017/11/09		2018/05/09	JAM000362654	0	8.05	TERM None							2017/11/09			Category2
Negotiable Certificates Of Deposit	SBXNCD2011810728.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/09		2018/11/09	JAM000362688	2050000000	8.15	TERM None							2017/11/09			Category2
Negotiable Certificates Of Deposit	ABPNCD2011810928.125	ABSA BANK LIMITED	Matured	2017/11/09		2018/11/09	JAM000362712	450000000	8.125	IDCP None							2017/11/09			Category2
							JAM000362712												2018/11/09	
Linked Negotiable Certificates Of Deposit	NBKLNCD2011810930JI3XXXXPL0.7	NEDBANK CAPITAL	Matured	2017/11/09		2018/11/09	JAM000362605	500000000	7.68	IDCP None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/11/09			Category3
							JAM000362605												2018/11/09	
							JAM000362605		7.833									2018/02/09	2018/02/09	
							JAM000362605		7.6									2018/05/09	2018/05/09	
							JAM000362605		7.676									2018/08/10	2018/08/10	
Floating Rate Notes	ABPFRNX2019090905JI3XXXXPL0.77500	ABSA BANK LIMITED	Matured	2017/11/09		2019/05/09	JAM000362621	5000000	7.75	IDCP None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/11/09			Category3
							JAM000362621												2019/05/09	
							JAM000362621		7.908									2018/02/09	2018/02/09	
							JAM000362621		7.675									2018/05/09	2018/05/09	
							JAM000362621		7.75									2018/08/10	2018/08/10	
							JAM000362621		7.792									2018/11/09	2018/11/09	
Floating Rate Notes	APYFRNX2018110930JI3XXXXPL895.0	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Matured	2017/11/09		2018/11/09	JAM000362521	180000000	7.9	IDCP None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2017/11/09			Category3
							JAM000362521												2018/11/09	
							JAM000362563		8.083									2018/02/09	2018/02/09	
							JAM000362563		7.85									2018/05/09	2018/05/09	
							JAM000362563		7.925									2018/08/10	2018/08/10	
Negotiable Certificates Of Deposit	IPNNCD2011810728.175	INVESTEC BANK LIMITED	Matured	2017/11/09		2018/11/09	JAM000362598	10000000	8.175	TERM None							2017/11/09			Category2
Negotiable Certificates Of Deposit	NBKNCD2011810728.125	NEDBANK CAPITAL	Matured	2017/11/09		2018/11/09	JAM000362596	500000000	8.125	TERM None							2017/11/09			Category2
Negotiable Certificates Of Deposit	NBKNCD2011809327.8	NEDBANK CAPITAL	Matured	2017/11/09		2018/05/09	JAM000362704	7000000	7.8	TERM None							2017/11/09			Category2
Negotiable Certificates Of Deposit	SBXNCD2011810728.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/09		2018/11/09	JAM000362662	1500000000	8.15	TERM None							2017/11/09			Category2
Negotiable Certificates Of Deposit	SBXNCD2011810927.5.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/09		2019/10/09	JAM000362670	5000000	8.025	TERM None							2017/11/09			Category2
Floating Rate Notes	RANFRNX2011810930JI3XXXXPL875.	RAND MERCHANT BANK	Matured	2017/11/09		2018/11/09	JAM000362589	0	7.75	IDCP None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2017/11/09			Category3
							JAM000362589												2018/11/09	
							JAM000362589		7.983									2018/02/09	2018/02/09	
							JAM000362589		7.75									2018/05/09	2018/05/09	
							JAM000362589		7.792									2018/08/10	2018/08/10	
Linked Negotiable Certificates Of Deposit	IPNNCD2011810930JI3XXXXPL0.725	INVESTEC BANK LIMITED	Matured	2017/11/09		2018/11/09	JAM000362548	0	7.5	IDCP None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2017/11/09			Category3
							JAM000362548												2018/11/09	
							JAM000362513		7.858									2018/02/09	2018/02/09	
							JAM000362513		7.625									2018/05/09	2018/05/09	
							JAM000362513		7.792									2018/08/10	2018/08/10	
Negotiable Certificates Of Deposit	IPLNCD2010802327.3	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2017/11/10		2018/02/10	JAM000362344	310000000	7.3	IDCP None							2017/11/10			Category2
							JAM000362344												2018/02/10	
Negotiable Certificates Of Deposit	ABPNCD2020110208.8	ABSA BANK LIMITED	Matured	2017/11/10		2020/11/10	JAM000362902	200000000	8.8	IDCP None							2017/11/10			Category2
							JAM000362902												2018/05/10	
							JAM000362902		8.383									2018/08/10	2018/08/10	
							JAM000362902		8.1									2019/02/10	2019/02/10	
							JAM000362902												2019/11/11	
							JAM000362902												2020/05/11	
							JAM000362902												2020/11/10	
Floating Rate Notes	ABPFRNX2018111230JI3XXXXPL72500	ABSA BANK LIMITED	Matured	2017/11/10		2018/11/10	JAM000362928	120000000	7.7	IDCP None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2017/11/10			Category3
							JAM000362928												2018/11/12	
							JAM000362928		7.858									2018/02/10	2018/02/10	
							JAM000362928		7.625									2018/05/10	2018/05/10	
							JAM000362928		7.7									2018/08/10	2018/08/10	
Negotiable Certificates Of Deposit	RANNCD2011810729.1.750000	RAND MERCHANT BANK	Matured	2017/11/10		2018/11/08	JAM000362146	7500000	8.175	TERM None							2017/11/10			Category2
Negotiable Certificates Of Deposit	SBXNCD2011802-1079.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/10		2018/02/12	JAM000362803	1000000000	6.875	TERM None							2017/11/10			Category2
Negotiable Certificates Of Deposit	IPNNCD2011809327.35	INVESTEC BANK LIMITED	Matured	2017/11/10		2018/05/10	JAM000362991	4300000	7.35	TERM None							2017/11/10			Category2
Negotiable Certificates Of Deposit	TLDPKX2018800811	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/10		2018/11/10	JAM000362956	500000000	8	IDCP None							2017/11/10			Category1
Negotiable Certificates Of Deposit	RANNCD2011810729.1.750000	RAND MERCHANT BANK	Matured	2017/11/10		2018/11/09	JAM000362991	8000000	8.175	TERM None							2017/11/10			Category2
Negotiable Certificates Of Deposit	SBXNCD2011810729.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/10		2018/11/10	JAM000362753	75000000	8.175	TERM None							2017/11/10			Category2
Negotiable Certificates Of Deposit	IPNNCD2011810728.25	INVESTEC BANK LIMITED	Matured	2017/11/10		2018/05/10	JAM000362787	0	8.25	TERM None							2017/11/10			Category2
Negotiable Certificates Of Deposit	RANNCD2011809327.4.750000	RAND MERCHANT BANK	Matured	2017/11/10		2018/05/08	JAM000362795	4000000	7.475	TERM None							2017/11/10			Category2
Negotiable Certificates Of Deposit	NBKNCD2011810730.9.175	NEDBANK CAPITAL	Matured	2017/11/10		2018/11/10	JAM000362804	1800000000	8.175	TERM None							2017/11/10			Category2
Floating Rate Notes	RANFRNX2020111230JI3XXXXPL8105.5	RAND MERCHANT BANK	Matured	2017/11/10		2020/11/10	JAM000362935	31000000	4.16	IDCP None		ZAR-JIBAR3	PLUS-105.5-BPS		None	Issuer Defined	2017/11/10			Category3
							JAM000362935												2020/11/10	
							JAM000362935		8.166									2018/02/12	2018/02/12	
							JAM000362935		7.955									2018/05/10	2018/05/10	
							JAM000362935		8.05									2018/08/10	2018/08/10	
							JAM000362935		8.072									2018/11/12	2018/11/12	
							JAM000362935		8.166									2019/02/10	2019/02/10	
							JAM000362935		8.213									2019/05/10	2019/05/10	
							JAM000362935		7.897									2019/08/12	2019/08/12	
							JAM000362935		7.855									2019/11/11	2019/11/11	
							JAM000362935		7.615									2020/02/10	2020/02/10	
							JAM000362935		4.585									2020/05/11	2020/05/11	
							JAM000362935		4.555									2020/08/11	2020/08/11	
Floating Rate Notes	SOLFRNX2018020705JI3XXXXPL8105.	SOUTHCHESTER (RF) LTD	Matured	2017/11/10		2018/02/07	JAM000362720	30000000	8.16	IDCP None		ZAR-JIBAR3	PLUS-105-BPS		Quarterly Payment Cycle	Issuer Defined	2017/11/10			Category3
							JAM000362720		8.166									2018/02/07	2018/02/07	
Notes	TLDNOT2018020129JI3XXXXPL8175.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/10		2018/02/12	JAM000362738	500000000	8.6	IDCP None		ZAR-JIBAR3	PLUS-175-BPS		Quarterly Payment Cycle	Issuer Defined	2017/11/10			Category3
							JAM000362738												2018/02/12	2018/02/12
Floating Rate Notes	RANFRNX2018111030JI3XXXXPL875.5	RAND MERCHANT BANK	Matured	2017/11/10		2018/11/08	JAM000362937	0	7.75	IDCP None		ZAR-JIBAR3	PLUS-75.5-BPS		None	Issuer Defined	2017/11/10			Category3
							JAM000362937												2018/11/08	
							JAM000362937		7.866									2018/02/10	2018/02/10	
							JAM000362937		7.655									2018/05/10	2018/05/10	
							JAM000362937		7.75									2018/08/10	2018/08/10	
Promissory Notes	IPNPNX2018111427.25	INVESTEC BANK LIMITED	Matured	2017/11/10		2018/11/14	JAM000362886	0	8.25	TERM None							2017/11/10			Category2
Promissory Notes	TLDPKX2018081101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/10		2018/11/09	JAM000363511	500000000		None							2017/11/10			Category1
Promissory Notes	TLDPKX2018080101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/10		2018/05/10	JAM000363519	500000000		None							2017/11/10			Category1
Negotiable Certificates Of Deposit	RANNCD2011810729.2000000	RAND MERCHANT BANK	Matured	2017/11/13		2018/11/08	JAM000362146	0	8.2	TERM None							2017/11/13			Category2
Negotiable Certificates Of Deposit	NBKNCD2011809-4217.55	NEDBANK CAPITAL	Matured	2017/11/13		2018/05/10	JAM000362995	1500000000	7.55	TERM None							2017/11/13			Category2
Negotiable Certificates Of Deposit	NBKNCD2011811378.2	NEDBANK CAPITAL	Matured	2017/11/13		2018/11/13	JAM000363017	500000000	8.2	TERM None							2017/11/13			Category2
Negotiable Certificates Of Deposit	ABPNCD2011811326.2	ABSA BANK LIMITED	Matured	2017/11/13		2018/05/14	JAM000363041	500000000	8.2	IDCP None							2017/11/13			Category2
							JAM000363041												2018/11/13	
Promissory Notes	IPNPNX2018111427.8.25	INVESTEC BANK LIMITED	Matured	2017/11/13		2018/11/13	JAM000363000	1000000000	8.25	TERM None							2017/11/13			Category2
Negotiable Certificates Of Deposit	ABPNCD2011811326.75	ABSA BANK LIMITED	Matured	2017/11/13		2018/11/13	JAM000363033	1000000	8.75	IDCP None							2017/11/13			Category2
							JAM000363033												2018/05/14	
							JAM000363033												2018/11/13	
							JAM000363033												2019/05/13	
							JAM000363033												2019/11/13	
							JAM000363033												2020/05/13	
							JAM000363033												2020/11/13	
Negotiable Certificates Of Deposit	RANNCD2011811327.8.3000000	RAND MERCHANT BANK	Matured	2017/11/13		2018/11/13	JAM000363059	185000000	8.3	TERM None							2017/11/13			Category2
Promissory Notes	TLDPKX2018040181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/13		2018/04/13	JAM000363068	500000000		None							2017/11/13			Category1
Promissory Notes	TLDPKX2018050101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/13		2018/05/13	JAM000363074	500000000		None							2017/11/13			Category1
Notes	TLDNOT2018020135JI3XXXXPL8175.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/13		2018/02/13	JAM000362977	500000000	8.6	IDCP None		ZAR-JIBAR3	PLUS-175-BPS		Quarterly Payment Cycle	Issuer Defined	2017/11/13			Category3
							JAM000362977												2018/02/13	2018/02/13
Linked Negotiable Certificates Of Deposit	SBSLNCD2011810730JI3XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/13		2018/05/14	JAM000363096	250000000	7.58	IDCP None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2017/11/13			Category3
							JAM000363096												2018/05/14	
							JAM000363096		7.583									2018/02/13	2018/02/13	
Promissory Notes	TLDPKX2018080111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/13		2018/05/14	JAM000363008	500000000		None							2017/11/13			Category1
Promissory Notes	TLDPKX2018051401	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/14		2018/05/14	JAM000363199

							ZAM000364072		8.2											2018/02/22		2018/02/22
							ZAM000364072		7.875											2018/05/22		2018/05/22
							ZAM000364072		8.050											2018/06/22		2018/06/22
							ZAM000364072		8											2018/07/22		2018/07/22
							ZAM000364072		8.225											2018/02/22		2018/02/22
							ZAM000364072		8.233											2019/05/22		2019/05/22
							ZAM000364072		7.9											2019/08/22		2019/08/22
							ZAM000364072		7.875											2019/11/22		2019/11/22
							ZAM000364072		7.875											2020/02/22		2020/02/22
							ZAM000364072		5.438											2020/08/22		2020/08/22
							ZAM000364072		4.517											2020/09/24		2020/09/24
Promissory Notes	TLDPNX00201809211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/22	2016/09/21	50000000				None								2017/11/22				Category1
Negotiable Certificates Of Deposit	RANNCD0202011232082.7700000	RAND MERCHANT BANK	Matured	2017/11/22	2020/11/22	0	8.77	IDF	None									2017/11/22				Category2
							ZAM000363942														2018/05/22	
							ZAM000363942														2018/11/22	
							ZAM000363942														2019/02/22	
							ZAM000363942														2019/11/22	
							ZAM000363942														2020/05/22	
							ZAM000363942														2020/11/22	
Negotiable Certificates Of Deposit	SBDNCD0201808232?7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/23	2018/08/23	10000000	7.85	TERM	None									2017/11/23				Category2
Negotiable Certificates Of Deposit	ABFNCD0201811230B.225	ABSA BANK LIMITED	Matured	2017/11/23	2018/11/23	10000000	8.225	IDF	None									2017/11/23				Category2
							ZAM000364112														2018/11/23	
Negotiable Certificates Of Deposit	SBKNCD0201802327.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/23	2018/02/23	30000000	7.025	TERM	None									2017/11/23				Category2
Negotiable Certificates Of Deposit	NBKNCD0201802327.025	NEDBANK CAPITAL	Matured	2017/11/23	2018/02/23	8000000	7.025	TERM	None									2017/11/23				Category2
Negotiable Certificates Of Deposit	SBGNCD0201802327?7.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/23	2018/07/23	30000000	7.775	TERM	None									2017/11/23				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201812330J03XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/23	2018/11/23	24000000	7.74	IDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				2017/11/23				Category3
							ZAM000364163														2018/11/23	
							ZAM000364163		7.85											2018/02/23		2018/02/23
							ZAM000364163		7.825											2019/05/23		2019/05/23
							ZAM000364163		7.742											2018/08/23		2018/08/23
Promissory Notes	TLDPNX00201811221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/23	2018/11/22	10000000				None								2017/11/23				Category1
Floating Rate Notes	ABFFRN0201811233JJ03XXXXPLP0.70000	ABSA BANK LIMITED	Matured	2017/11/23	2018/11/23	17000000	7.72	IDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				2017/11/23				Category3
							ZAM000364171														2018/11/23	
							ZAM000364171		7.625											2018/02/23		2018/02/23
							ZAM000364171		7.75											2019/05/23		2019/05/23
							ZAM000364171		7.717											2018/08/23		2018/08/23
Negotiable Certificates Of Deposit	IPNNCD0201811232?8.475	INVESTEC BANK LIMITED	Matured	2017/11/23	2018/11/23	50000000	8.475	TERM	None									2017/11/23				Category2
Negotiable Certificates Of Deposit	SBKNCD0201808232?7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/23	2018/08/23	50000000	7.675	TERM	None									2017/11/23				Category2
Negotiable Certificates Of Deposit	RANNCD0201812327?8.2250000	RAND MERCHANT BANK	Matured	2017/11/23	2018/11/23	0	8.225	TERM	None									2017/11/23				Category2
Negotiable Certificates Of Deposit	NBKNCD0201812327?8.225	NEDBANK CAPITAL	Matured	2017/11/23	2018/11/23	20000000	8.225	TERM	None									2017/11/23				Category2
Negotiable Certificates Of Deposit	SBKNCD0201812327?8.0000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/23	2018/11/23	100000000	8.25	TERM	None									2017/11/23				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201812330J03XXXXPLP0.735	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/23	2018/11/23	0	7.74	IDF	None	ZAR-JIBAR3	PLUS-0.735-PRCT		None	Issuer Defined				2017/11/23				Category3
							ZAM000364189														2018/11/23	
							ZAM000364189		7.86											2018/02/23		2018/02/23
							ZAM000364189		7.835											2019/05/23		2019/05/23
							ZAM000364189		7.758											2018/08/23		2018/08/23
Floating Rate Notes	RANFRN0201811233JJ03XXXXPLB75.5	RAND MERCHANT BANK	Matured	2017/11/23	2018/11/23	0	7.77	IDF	None	ZAR-JIBAR3	PLUS-75.5-BPS		None	Issuer Defined				2017/11/23				Category3
							ZAM000364130														2018/11/23	
							ZAM000364130		7.68											2018/02/23		2018/02/23
							ZAM000364130		7.650											2018/05/23		2018/05/23
							ZAM000364130		7.775											2018/08/23		2018/08/23
Negotiable Certificates Of Deposit	SBDNCD0201811232?8.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/23	2018/11/23	27000000	8.225	TERM	None									2017/11/23				Category2
Negotiable Certificates Of Deposit	RANNCD0201811232?8.6500000	RAND MERCHANT BANK	Matured	2017/11/23	2018/11/23	26000000	8.65	TERM	None									2017/11/23				Category2
Negotiable Certificates Of Deposit	RANNCD0201812327?7.6000000	RAND MERCHANT BANK	Matured	2017/11/24	2018/05/24	0	7.6	TERM	None									2017/11/24				Category2
Negotiable Certificates Of Deposit	RANNCD0201812327?7.6000000	RAND MERCHANT BANK	Matured	2017/11/24	2018/05/24	150000000	7.6	TERM	None									2017/11/24				Category2
Promissory Notes	IPNPNX0201811232?3.50	INVESTEC BANK LIMITED	Matured	2017/11/24	2018/11/24	100000000	8.3	TERM	None									2017/11/24				Category1
Negotiable Certificates Of Deposit	IPNNCD0201811232?8.475	INVESTEC BANK LIMITED	Matured	2017/11/24	2018/11/24	450000000	8.475	TERM	None									2017/11/24				Category2
Negotiable Certificates Of Deposit	SBSNCD0201811232?8.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/24	2018/11/24	20000000	8.3	TERM	None									2017/11/24				Category2
Promissory Notes	TLDPNX00201811231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/24	2018/11/23	10000000				None								2017/11/24				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201811231	ESKOM HOLDINGS SOC LTD	Matured	2017/11/24	2018/11/24	500000000				None								2017/11/24				Category1
Floating Rate Notes	TLDFRN0201802253J03XXXXPLB175.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/24	2018/02/24	400000000	8.65	IDF	None	ZAR-JIBAR3	PLUS-175-BPS		Quarterly Payment Cycle	Issuer Defined				2017/11/24				Category3
							ZAM000364346													2018/02/22		2018/02/22
Negotiable Certificates Of Deposit	IPNNCD0201811232?8.45	INVESTEC BANK LIMITED	Matured	2017/11/24	2018/11/24	99000000	8.45	TERM	None									2017/11/24				Category2
Negotiable Certificates Of Deposit	NBKNCD0201811232?8.2	NEDBANK CAPITAL	Matured	2017/11/24	2018/11/24	55000000	8.2	TERM	None									2017/11/24				Category2
Negotiable Certificates Of Deposit	NBKNCD0201811232?8.275	NEDBANK CAPITAL	Matured	2017/11/24	2018/11/24	139000000	8.275	TERM	None									2017/11/24				Category2
Floating Rate Notes	ABFFRN0201805242KJ03XXXXPLP0.475000	ABSA BANK LIMITED	Matured	2017/11/24	2018/05/24	125000000	7.4	IDF	None	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined				2017/11/24				Category3
							ZAM000364411														2018/05/24	
							ZAM000364411		7.6											2018/02/24		2018/02/24
Floating Rate Notes	CIBFRN0202011242JJ03XXXXPLP1.60	CAPITEC BANK LIMITED	Matured	2017/11/24	2020/11/24	100000000	5.04	IDF	None	ZAR-JIBAR3	PLUS-1.6-PRCT		Quarterly Payment Cycle	Issuer Defined				2017/11/24				Category3
							ZAM000364437														2020/11/24	
							ZAM000364437		8.725											2018/02/26		2018/02/26
							ZAM000364437		8.5											2018/05/24		2018/05/24
							ZAM000364437		8.608											2018/08/24		2018/08/24
							ZAM000364437		8.704											2018/11/26		2018/11/26
							ZAM000364437		8.79											2019/02/25		2019/02/25
							ZAM000364437		8.725											2019/05/24		2019/05/24
							ZAM000364437		8.417											2019/08/26		2019/08/26
							ZAM000364437		8.25											2019/11/24		2019/11/24
							ZAM000364437		8.142											2020/02/24		2020/02/24
							ZAM000364437		5.856											2020/08/25		2020/08/25
							ZAM000364437		5.042											2020/08/24		2020/08/24
Promissory Notes	TLDPNX00201811231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/24	2018/11/23	10000000				None								2017/11/24				Category1
Negotiable Certificates Of Deposit	SBKNCD0201811232?8.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/24	2018/11/24	50000000	8.225	TERM	None									2017/11/24				Category2
Promissory Notes	IPNPNX0201811232?8.30	INVESTEC BANK LIMITED	Matured	2017/11/24	2018/11/24	100000000	8.3	TERM	None									2017/11/24				Category1
Floating Rate Notes	RANFRN0201812324qJ03XXXXPLB74.	RAND MERCHANT BANK	Matured	2017/11/24	2018/12/24	0	7.74	IDF	None	ZAR-JIBAR3	PLUS-74-BPS		None	Issuer Defined				2017/11/24				Category3
							ZAM000364403														2018/12/24	
							ZAM000364403		7.898											2017/12/27		2017/12/27
							ZAM000364403		7.860											2018/03/26		2018/03/26
							ZAM000364403		7.880											2018/06/25		2018/06/25
							ZAM000364403		7.725											2018/09/25		2018/09/25
Negotiable Certificates Of Deposit	ABFNCD0201811262B.225	ABSA BANK LIMITED	Matured	2017/11/24	2018/11/26	113500000	8.025	IDF	None									2017/11/24				Category2
							ZAM000364520														2018/11/26	
Promissory Notes	TLDPNX00201811221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/24	2018/11/22	10000000				None								2017/11/24				Category1
(Commercial Paper Bills/ Capital Project Bills	ESKCPR0201811231	ESKOM HOLDINGS SOC LTD	Matured	2017/11/24	2018/11/24	20000000				None								2017/11/24				Category1
Negotiable Certificates Of Deposit	IPNNCD0201811232?8.375	INVESTEC BANK LIMITED	Matured	2017/11/27	2018/05/28	49000000	8.375	TERM	None									2017/11/27				Category2
Negotiable Certificates Of Deposit	SBKNCD0201805283?7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/27	2018/05/28	7000000	7.575	TERM	None									2017/11/27				Category2
Negotiable Certificates Of Deposit	SBKNCD0201802327.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/27	2018/02/27	20000000	7.575	TERM	None									2017/11/27				Category2
Negotiable Certificates Of Deposit	IPNNCD0201811232?8.35	INVESTEC BANK LIMITED	Matured	2017/11/27	2018/11/27	200000000	8.35	TERM	None									2017/11/27				Category2
Negotiable Certificates Of Deposit	SBKNCD0201802327?7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/27	2018/02/27	140000000	7.05	TERM	None									2017/11/27				Category2
Floating Rate Notes	TLDFRN0201802253J03XXXXPLB175.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/27	2018/02/27	418000000	8.85	IDF	None	ZAR-JIBAR3	PLUS-175-BPS		Quarterly Payment Cycle	Issuer Defined				2017/11/27				Category3
							ZAM000364561		8.675											2018/02/26		2018/02/26
Negotiable Certificates Of Deposit	ABFNCD0201811272B.275	ABSA BANK LIMITED	Matured	2017/11/27	2018/11/27	500000000	8.275	IDF	None									2017/11/27				Category2
							ZAM000364553														2018/11/27	
Promissory Notes	TLDPNX00201805251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/27	2018/05/27	50000000				None								2017/11/27				Category1
Negotiable Certificates Of Deposit	IPNNCD0201811232?8.275	INVESTEC BANK LIMITED	Matured	2017/11/27	2018/11/27	500000000	8.275	TERM	None									2017/11/27				Category2
Negotiable Certificates Of Deposit	NBKNCD0201811232?8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/27	2018/11/27	500000000	8.3	TERM	None									2017/11/27				Category2
Floating Rate Notes	TLDFRN0201802253J03XXXXPLB195.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/27	2018/02/26	116000000	8.075	IDF	None	ZAR-JIBAR3	PLUS-195-BPS		Quarterly Payment Cycle	Issuer Defined				2017/11/27				Category3
							ZAM000364557													2018/02/26		2018/02/26
Negotiable Certificates Of Deposit	SBGNCD0201811272?8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/27	2018/11/27	120000000	8.3	TERM	None									2017/11/27				Category2
Negotiable Certificates Of Deposit	IPNNCD0201802327?7.15	INVESTEC BANK LIMITED	Matured	2017/11/27	2018/02/27	200000000	7.15	TERM	None									2017/11/27				Category2
Promissory Notes	TLDPNX00201811231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/27	2018/11/26	10000000				None								2017/11/27				Category1
Negotiable Certificates Of Deposit	NBKNCD0201811272?8.775	NEDBANK CAPITAL	Matured	2017/11/27	2018/11/27	150000000	8.775	TERM	None									2017/11/27				Category2
Negotiable Certificates Of Deposit	RANNCD0201811272?8.2750000	RAND MERCHANT BANK	Matured	2017/11/27	2018/11/27	500000000	8.275	TERM	None									2017/11/27				Category2
Negotiable Certificates Of Deposit	RANNCD0201712282?8.7500000	RAND MERCHANT BANK	Matured	2017/11/27	2017/12/28	217000000	8.75	TERM	None									2017/11/27				Category2
Negotiable Certificates Of Deposit	NBKNCD0201802327?7.05	NEDBANK CAPITAL	Matured	2017/11/27	2018/02/27	100000000	7.05	TERM	None									2017/11/27				Category2
Negotiable Certificates Of Deposit	ABFNCD0201811282B.2	ABSA BANK LIMITED	Matured	2017/11/28	2018/11/28	100000000	8.2	IDF	None									2017/11/28				Category2
							ZAM000364841														2018/11/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201811283J01XXXXPLP0.95	INVESTEC BANK LIMITED	Matured	2017/11/28	2018/11/28	0	7.74	IDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				2017/11/28				Category3
							ZAM000364908														2018/11/28	
							ZAM000364908		7.835											2017/12/28		2017/12/28
							ZAM000364908		7.85											2018/01/28		2018/01/28
							ZAM000364908		7.840											2018/02/28		2018/02/28
							ZAM000364908		7.85											2018/03/28		2018/03/28
							ZAM000364908		7.825											2018/04/28		2018/04/28
							ZAM000364908		7.825											2018/05/28		2018/05/28
							ZAM000364908		7.883											2018/06/28		2018/06/28
							ZAM000364908		7.858											2018/07/28		2018/07/28
							ZAM000364908		7.850											2018/08/28		2018/08/28
							ZAM000364908		7.725											2018/09/28		2018/09/28
							ZAM000364908		7.742											2018/10/28		2018/10/28
Promissory Notes	TLDPNX00201805251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/28	2018/05/27	180000000				None								2017/11/28				Category1
Negotiable Certificates Of Deposit	RANNCD0201811282?8.2250000	RAND MERCHANT BANK	Matured	2017/11/28	2018/11/28	200000000	8.225	TERM	None									2017/11/28				Category2
Negotiable Certificates Of Deposit	NBKNCD0201811282?8.2	NEDBANK CAPITAL	Matured	2017/11/28	2018/11/28	100000000	8.2	TERM	None									2017/11/28				Category2
Negotiable Certificates Of Deposit	RANNCD0201808262?7.7000000	RAND MERCHANT BANK	Matured	2017/11/28	2018/08/28	200000000	7.7	TERM	None									2017/11/28				Category2
Negotiable Certificates Of Deposit	SBGNCD0201811282?8.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/28	2018/11/28	14000000	8.225	TERM	None									2017/11/28				Category2
Floating Rate Notes	ABFFRN0201805283JJ03XXXXPLB47.5	RAND MERCHANT BANK	Matured	2017/11/28	2018/05/28	385000000	7.6	IDF	None	ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined				2017/11/28				Category3
							ZAM000364939														2018/05/28	
							ZAM000364939		7.6											2018/03/28		2018/03/28
Negotiable Certificates Of Deposit	SBGNCD0201802057?8.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/05	2018/02/05	1000000	8.875	TERM	None									2017/12/05				Category2
Negotiable Certificates Of Deposit	IPNNCD0201802127?7.1	INVESTEC BANK LIMITED	Matured	2017/12/05	2018/02/07	0	7.1	TERM	None									2017/12/05				Category2
Floating Rate Notes	RANFRN0201812053JJ03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2017/12/05	2018/12/05	0	7.76	IDF	None	ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined				2017/12/05				Category3
							ZAM000365905														2018/12/05	
							ZAM000365905		7.6											2018/03/05		2018/03/05
							ZAM000365905		7.725											2018/06/05		2018/06/05
							ZAM000365905		7.763											2018/09/05		2018/09/05
Linked Negotiable Certificates Of Deposit	SBSLNCD0201812053J03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/05	2018/12/05	150000000	7.76	IDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				2017/12/05				Category3
							ZAM000365954														2018/12/05	
							ZAM000365954		7.6											2018/03/05		2018/03/05
							ZAM000365954		7.685											2018/06/05		2018/06/05
							ZAM000365954		7.763											2018/09/05		2018/09/05
Treasury Bills	TLDTBX00201805061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/05	2018/06/05	130000000				None								2017/12/05				Category1
Negotiable Certificates Of Deposit	ABFNCD0201802012B.875	ABSA BANK LIMITED	Matured	2017/12/06	2018/02/12	100000000	8.875	IDF	None									2017/12/06				Category2
							ZAM000366226														2018/02/12	
Negotiable Certificates Of Deposit	SBGNCD0201812062?7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/06	2018/12/06	730000000	8.375	TERM	None									2017/12/06				Category2
Negotiable Certificates Of Deposit	NBKNCD0201812062?8.2	NEDBANK CAPITAL	Matured	2017/12/06	2018/12/06	190000000	8.2	TERM	None									2017/12/06				Category2
Negotiable Certificates Of Deposit	SBKNCD0201812062?7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/06	2018/12/06	100000000	8.25	TERM	None									2017/12/06				Category2
Negotiable Certificates Of Deposit	ABFNCD0201805062?.05	ABSA BANK LIMITED	Matured	2017/12/06	2018/05/06	300000000	7.05	IDF	None									2017/12/06				Category2
							ZAM000366002														2018/05/06	
Negotiable Certificates Of Deposit	ABFNCD0201805062?.65	ABSA BANK LIMITED	Matured	2017/12/06	2018/05/06	300000000	7.65	IDF	None									2017/12/06				Category2
							ZAM000366010														2018/06/06	
Floating Rate Notes	RANFRN0201812063JJ03XXXXPLB80.	RAND MERCHANT BANK	Matured	2017/12/06	2019/12/06	300000000	7.61	IDF	None	ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined				2017/12/06				Category3
							ZAM000366119														2019/12/06	
							ZAM000366119		7.525											2018/03/06		2018/03/06
							ZAM000366119		7.756											2018/06/06		2018/06/06
							ZAM000366119		7.808											2018/09/06		2018/09/06
							ZAM000366119		7.69											2018/12/06		2018/12/06
							ZAM000366119		7.95											2019/03/06		2019/03/06
							ZAM000366119		7.801											2019/06/06		2019/06/06
							ZAM000366119		7.825											2019/09/06		2019/09/06
Linked Negotiable Certificates Of Deposit	SBSLNCD0201812063J03XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/06	2018/12/06	3000000	7.98	IDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined				2017/12/06				Category3
							ZAM000366127														2018/12/06	
							ZAM000366127		8											2018/03/06		2018/03/06
							ZAM000366127		7.783											2018/06/06		2018/06/06
							ZAM000366127		7.883											2018/09/06		2018/09/06
Linked Negotiable Certificates Of Deposit	SBSLNCD0201812063J03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/06	2018/12/06	100000000	7.74	IDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				2017/12/06				Category3
							ZAM000366176														2018/12/06	
							ZAM000366176		7.6											2018/03/06		2018/03/06
							ZAM000366176		7.658											2018/06/06		2018/06/06
							ZAM000366176		7.783											2018/09/06		2018/09/06
Negotiable Certificates Of Deposit	NBKNCD0201809062?7.65	NEDBANK CAPITAL	Matured	2017/12/06	2018/06/06	3000000	7.65	TERM	None									2017/12/06				Category2
Negotiable Certificates Of Deposit	RANNCD0201812062?8.2500000	RAND MERCHANT BANK	Matured	2017/12/06	2018/12/06	300000000	8.2	TERM	None									2017/12/06				Category2
Negotiable Certificates Of Deposit	SBGNCD0201812062?8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/06	2018/12/06	300000000	8.25	TERM	None									2017/12/06				Category2
Floating Rate Notes	ABFFRN0201812063JJ03XXXXPLP0.75000	ABSA BANK LIMITED	Matured	2017/12/06	2018/12/06	500000000	7.75	IDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				2017/12/06				Category3
							ZAM000366143														2018/12/06	
							ZAM000366143		7.675											2018/03/06		2018/03/06
							ZAM000366143		7.656											2018/06/06		2018/06/06
							ZAM000366143		7.775											2018/09/06		2018/09/06
Debentures	SRKD

Floating Rate Notes	RANFRN0201806123L03XXXXPL,B42.5	RAND MERCHANT BANK	Matured	2017/12/07		2018/06/12	ZAR0003663374	2000000	7.55	IDF	None		ZAR-JIBARS	PLUS-42.5-BPS		None	Issuer Defined	2017/12/07						
							ZAR0003663374															2018/06/12		
							ZAR0003663374		7.55												2018/03/07	2018/03/12		
Promissory Notes	TLDPNX0201809031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/07		2018/09/12	ZAR0003664547	5000000			None							2017/12/07						Category1
Negotiable Certificates Of Deposit	SBSNCD201809015277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/08		2018/09/12	ZAR0003664548	10000000	7.6	TERM	None							2017/12/08						Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR2018100001	ESKOM HOLDINGS SOC LTD	Matured	2017/12/08		2018/06/08	ZAR0003664605	10000000		TERM	None							2017/12/08						Category1
Negotiable Certificates Of Deposit	ABPNCD2018318307.3926	ABSA BANK LIMITED	Matured	2017/12/08		2018/06/12	ZAR0003664641	5000000	7.325	IDF	None							2017/12/08						Category2
							ZAR0003664641															2018/04/18		
Negotiable Certificates Of Deposit	IPNNCD2018120725L45	INVESTEC BANK LIMITED	Matured	2017/12/08		2018/12/07	ZAR0003664658	75000000	8.45	TERM	None							2017/12/08						Category2
Promissory Notes	IPNPRN2018120727L35	INVESTEC BANK LIMITED	Matured	2017/12/08		2018/12/07	ZAR0003664658	15000000	8.35	TERM	None							2017/12/08						Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR2018100051	ESKOM HOLDINGS SOC LTD	Matured	2017/12/08		2018/10/08	ZAR0003664673	10000000		TERM	None							2017/12/08						Category1
Negotiable Certificates Of Deposit	ABPNCD2018300007.4500000	RAND MERCHANT BANK	Matured	2017/12/08		2018/05/08	ZAR0003664707	10000000	7.45	TERM	None							2017/12/08						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2018120730L03XXXXPL,P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/08		2018/12/07	ZAR0003664708	724000000	7.93	IDF	None		ZAR-JIBARS	PLUS-0.9-PRCT		None	Issuer Defined	2017/12/08						Category3
							ZAR0003664708															2018/12/07		
							ZAR0003664708		8.525												2018/03/08	2018/03/08		
							ZAR0003664708		8.025												2018/06/08	2018/06/08		
							ZAR0003664708		7.925												2018/09/12	2018/09/12		
Negotiable Certificates Of Deposit	SBXNCD2018041877.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/08		2018/04/18	ZAR0003664723	0	7.35	TERM	None							2017/12/08						Category2
Negotiable Certificates Of Deposit	NBNNCD2018050277.7	NEDBANK CAPITAL	Matured	2017/12/08		2018/05/08	ZAR0003664440	20000000	7.7	TERM	None							2017/12/08						Category2
Floating Rate Notes	COSFRN0020000300L03XXXXPL,P1.5	COMMISSIONER STREET 10 (RF) LIMITED	Matured	2017/12/08		2020/03/08	ZAR0003663996	200000000	8.3	IDF	None		ZAR-JIBARS	PLUS-1.5-PRCT		None	Issuer Defined	2017/12/08						Category3
							ZAR0003663996															2020/03/08		
							ZAR0003663996		8.958												2017/12/29	2017/12/29		
							ZAR0003663996		8.625												2018/03/29	2018/03/29		
							ZAR0003663996		8.458												2018/06/29	2018/06/29		
							ZAR0003663996		8.9												2018/09/29	2018/09/29		
							ZAR0003663996		8.65												2018/12/31	2018/12/31		
							ZAR0003663996		8.85												2019/03/29	2019/03/29		
							ZAR0003663996		8.675												2019/06/29	2019/06/29		
							ZAR0003663996		8.250												2019/09/29	2019/09/29		
							ZAR0003663996		8.3												2019/12/31	2019/12/31		
Linked Negotiable Certificates Of Deposit	SBSLNCD2018121020L03XXXXPL,P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/08		2018/12/07	ZAR0003664572	0	7.93	IDF	None		ZAR-JIBARS	PLUS-0.9-PRCT		None	Issuer Defined	2017/12/08						Category3
							ZAR0003664572															2018/12/10		
							ZAR0003664572		8.025												2018/03/08	2018/03/08		
							ZAR0003664572		7.817												2018/06/08	2018/06/08		
							ZAR0003664572		7.95												2018/09/12	2018/09/12		
Promissory Notes	TLDPNX0201810041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/08		2018/10/08	ZAR0003664647	10000000	7.4		None							2017/12/08						Category1
Negotiable Certificates Of Deposit	SBXNCD2018040527.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/08		2018/04/08	ZAR0003664564	10000000	7.4	TERM	None							2017/12/08						Category2
Negotiable Certificates Of Deposit	SBSNCD2018120727L3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/08		2018/12/07	ZAR0003664565	40000000	8.3	TERM	None							2017/12/08						Category2
Promissory Notes	TLDPNX0201808111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/11		2018/08/12	ZAR0003664671	350000000			None							2017/12/11						Category1
Negotiable Certificates Of Deposit	ABPNCD2018121208L275	ABSA BANK LIMITED	Matured	2017/12/11		2018/12/11	ZAR0003664689	0	8.275	IDF	None							2017/12/11						Category2
							ZAR0003664689															2018/12/11		
Negotiable Certificates Of Deposit	RANNCD2018061277.6500000	RAND MERCHANT BANK	Matured	2017/12/11		2018/06/12	ZAR0003664788	18000000	7.65	TERM	None							2017/12/11						Category2
Negotiable Certificates Of Deposit	SBSNCD2018052277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/11		2018/05/12	ZAR0003664779	7000000	7.5	TERM	None							2017/12/11						Category2
Floating Rate Notes	ABFFRN0201806113L03XXXXPL,P0.475001	ABSA BANK LIMITED	Matured	2017/12/11		2018/06/11	ZAR0003664796	150000000	7.6	IDF	None		ZAR-JIBARS	PLUS-0.475-PRCT		None	Issuer Defined	2017/12/11						Category3
							ZAR0003664796															2018/06/11		
							ZAR0003664796		7.6												2018/09/12	2018/09/12		
Negotiable Certificates Of Deposit	RANNCD2018121278.2500000	RAND MERCHANT BANK	Matured	2017/12/11		2018/12/11	ZAR0003664739	0	8.2	TERM	None							2017/12/11						Category2
Negotiable Certificates Of Deposit	SBSNCD2018121277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/11		2018/06/12	ZAR0003664697	10000000	7.8	TERM	None							2017/12/11						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2018121130L03XXXXPL,P0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/11		2018/12/11	ZAR0003664622	130000000	7.8	IDF	None		ZAR-JIBARS	PLUS-0.775-PRCT		None	Issuer Defined	2017/12/11						Category3
							ZAR0003664622															2018/12/11		
							ZAR0003664622		7.6												2018/03/10	2018/03/10		
							ZAR0003664622		7.850												2018/06/11	2018/06/11		
							ZAR0003664622		7.8												2018/09/11	2018/09/11		
Floating Rate Notes	RANFRN0201812113L03XXXXPL,B78.	RAND MERCHANT BANK	Matured	2017/12/11		2018/12/11	ZAR0003664655	0	7.8	IDF	None		ZAR-JIBARS	PLUS-78-BPS		None	Issuer Defined	2017/12/11						Category3
							ZAR0003664655															2018/12/11		
							ZAR0003664655		7.500												2018/03/12	2018/03/12		
							ZAR0003664655		7.691												2018/06/11	2018/06/11		
							ZAR0003664655		7.800												2018/09/11	2018/09/11		
Negotiable Certificates Of Deposit	NBNNCD2018121278.25	NEDBANK CAPITAL	Matured	2017/12/11		2018/12/11	ZAR0003664648	150000000	8.25	TERM	None							2017/12/11						Category2
Negotiable Certificates Of Deposit	SBXNCD2018121278.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/11		2018/12/11	ZAR0003664649	8500000	8.325	TERM	None							2017/12/11						Category2
Negotiable Certificates Of Deposit	SASNCD2018121278.6	SASFIN BANK LTD	Matured	2017/12/11		2018/12/11	ZAR0003664742	27000000	8.6	TERM	None							2017/12/11						Category2
Negotiable Certificates Of Deposit	IPNNCD2018120727.85	INVESTEC BANK LIMITED	Matured	2017/12/11		2018/12/11	ZAR0003664734	100000000	7.8	TERM	None							2017/12/11						Category2
Negotiable Certificates Of Deposit	IPNNCD2018120727.875	INVESTEC BANK LIMITED	Matured	2017/12/11		2018/06/20	ZAR0003664762	100000000	7.875	TERM	None							2017/12/11						Category2
Negotiable Certificates Of Deposit	IPNNCD2018121278.48	INVESTEC BANK LIMITED	Matured	2017/12/11		2018/12/11	ZAR0003664705	0	8.4	TERM	None							2017/12/11						Category2
Negotiable Certificates Of Deposit	RANNCD2018061277.6500000	RAND MERCHANT BANK	Matured	2017/12/11		2018/06/12	ZAR0003664721	100000000	7.65	TERM	None							2017/12/11						Category2
Floating Rate Notes	SBKFRN0201812113L00XXXXPL,B95.0	STATE BANK OF INDIA	Matured	2017/12/11		2018/12/11	ZAR0003664730	100000000	7.95	IDF	None		ZAR-JIBARS	PLUS-95-BPS		Quarterly Payment Cycle	Issuer Defined	2017/12/11						Category3
							ZAR0003664730															2018/12/11		
							ZAR0003664730		8.075												2018/03/08	2018/03/08		
							ZAR0003664730		7.897												2018/06/11	2018/06/11		
							ZAR0003664730		7.975												2018/09/11	2018/09/11		
Floating Rate Notes	PHYFRN0201806143L03XXXXPL,B100.	PHARMACARE LIMITED	Matured	2017/12/11		2018/06/12	ZAR0003664262	100000000	8.13	IDF	None		ZAR-JIBARS	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2017/12/11						Category3
							ZAR0003664262															2018/06/12		
							ZAR0003664262		8.125												2018/09/12	2018/09/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD2018121230L03XXXXPL,P0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/12		2018/12/12	ZAR0003664661	100000000	7.8	IDF	None		ZAR-JIBARS	PLUS-0.775-PRCT		None	Issuer Defined	2017/12/12						Category3
							ZAR0003664661		7.41													2018/12/12		
							ZAR0003664661		7.6												2018/03/12	2018/03/12		
							ZAR0003664661		7.690												2018/06/12	2018/06/12		
							ZAR0003664661		7.800												2018/09/12	2018/09/12		
Negotiable Certificates Of Deposit	ABPNCD2018121208L25	ABSA BANK LIMITED	Matured	2017/12/12		2018/12/12	ZAR0003664725	2000000	8.25	IDF	None							2017/12/12						Category2
							ZAR0003664725															2018/12/12		
Negotiable Certificates Of Deposit	IPNNCD2018121278.40	INVESTEC BANK LIMITED	Matured	2017/12/12		2018/12/12	ZAR0003664645	0	8.4	TERM	None							2017/12/12						Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2018121230L03XXXXPL,P0.7	NEDBANK CAPITAL	Matured	2017/12/12		2018/12/12	ZAR0003664679	3000000	7.73	IDF	None		ZAR-JIBARS	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/12/12						Category3
							ZAR0003664679															2018/12/12		
							ZAR0003664679		7.825												2018/03/12	2018/03/12		
							ZAR0003664679		7.725												2018/06/12	2018/06/12		
							ZAR0003664679		7.725												2018/09/12	2018/09/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD2019060123L03XXXXPL,B25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/12		2019/06/12	ZAR0003664687	4000000	7.98	IDF	None		ZAR-JIBARS	PLUS-0.825-PRCT		None	Issuer Defined	2017/12/12						Category3
							ZAR0003664687															2019/06/12		
							ZAR0003664687		7.95												2018/03/12	2018/03/12		
							ZAR0003664687		7.904												2018/06/12	2018/06/12		
							ZAR0003664687		7.875												2018/12/12	2018/12/12		
							ZAR0003664687		7.875												2019/03/12	2019/03/12		
Floating Rate Notes	RANFRN0201806123L03XXXXPL,B47.5	RAND MERCHANT BANK	Matured	2017/12/12		2018/06/12	ZAR0003667000	150000000	7.6	IDF	None		ZAR-JIBARS	PLUS-47.5-BPS		None	Issuer Defined	2017/12/12						Category3
							ZAR0003667000															2018/06/12		
							ZAR0003667000		7.6												2018/03/12	2018/03/12		
Floating Rate Notes	RANFRN0201812123L03XXXXPL,B70.	RAND MERCHANT BANK	Matured	2017/12/12		2018/12/12	ZAR0003664653	3000000	7.7	IDF	None		ZAR-JIBARS	PLUS-70-BPS		None	Issuer Defined	2017/12/12						Category3
							ZAR0003664653															2018/12/12		
							ZAR0003664653		7.525												2018/03/12	2018/03/12		
							ZAR0003664653		7.611												2018/06/12	2018/06/12		
							ZAR0003664653		7.725												2018/09/12	2018/09/12		
Negotiable Certificates Of Deposit	SBXNCD2018091277.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/12		2018/09/12	ZAR0003669911	4000000	7.925		None							2017/12/12						Category2
Negotiable Certificates Of Deposit	RANNCD2018122277.6,2500000	RAND MERCHANT BANK	Matured	2017/12/12		2018/12/12	ZAR0003667018	4000000	8.25	TERM	None							2017/12/12						Category2
Negotiable Certificates Of Deposit	SBXNCD2018121277.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/12		2018/12/12	ZAR0003667024	10000000	7.35	TERM	None							2017/12/12						Category2
Negotiable Certificates Of Deposit	SBSNCD2018121278.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/12		2018/12/12	ZAR0003668601	8000000	8.325	TERM	None							2017/12/12						Category2
Negotiable Certificates Of Deposit	IPNNCD2018121278.50	INVESTEC BANK LIMITED	Matured	2017/12/12		2018/12/12	ZAR0003669003	20000000	8.5	TERM	None							2017/12/12						Category2
Negotiable Certificates Of Deposit	SBSNCD2018121277.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/12		2018/12/12	ZAR0003669078	50000000	7.05	TERM	None							2017/12/12						Category2
Negotiable Certificates Of Deposit	SBSNCD2018121310783	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/12		2018/12/12	ZAR0003669986	35000000	8.3	TERM	None							2017/12/12						Category2
Negotiable Certificates Of Deposit	NBNNCD2018122078.25	NEDBANK CAPITAL	Matured	2017/12/12		2018/12/12	ZAR0003669994	30000000	8.25	TERM	None							2017/12/12						Category2
Floating Rate Notes	SOLFRN0201803123L03XXXXPL,B110.	SOUTHCHESTER (RF) LTD	Matured	2017/12/12		2018/03/12	ZAR0003669027	150000000	8.25	IDF	None		ZAR-JIBARS	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2017/12/12						Category3
							ZAR0003669027		8.025												2018/03/12	2018/03/12		
Negotiable Certificates Of Deposit	ABPNCD2018091207.925	ABSA BANK LIMITED	Matured	2017/12/12		2018/09/12	ZAR0003669029	2000000	7.925		None							2017/12/12						Category2
							ZAR0003669029															2018/09/12		
Treasury Bills	NATTBX0201812121	GOVERNMENT OF SOUTH AFRICA	Matured	2017/12/13		2018/12/12	ZAR0003669515	9450000000			None							2017/12/13						Category1
Promissory Notes	TLDPNX0201812101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/13		2018/12/12	ZAR0003667091	15000000			None							2017/12/13						Category1
Promissory Notes	TLDPNX0201812111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/13		2018/12/12	ZAR0003667109	20000000			None							2017/12/13						Category1
Negotiable Certificates Of Deposit	IPNNCD2018121278.35	INVESTEC BANK LIMITED	Matured	2017/12/13		2018/12/12	ZAR0003667075	0	8.35	TERM	None							2017/12/13						Category2
Floating Rate Notes	ABFFRN0201812113L03XXXXPL,P0.7000	ABSA BANK LIMITED	Matured	2017/12/13		2018/12/12	ZAR0003667158	1000000	7.72	IDF	None		ZAR-JIBARS	PLUS-0.7-PRCT		None	Issuer Defined	2017/12/13						Category3
							ZAR0003667158															2018/12/13		
							ZAR0003667158		7.920												2018/03/13	2018/03/13		
							ZAR0003667158		7.617												2018/06/13	2018/06/13		
							ZAR0003667158		7.81												2018/09/13	2018/09/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD2018121330L03XXXXPL,P0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/13		2018/12/13	ZAR0003667133	1000000	7.8	IDF	None		ZAR-JIBARS	PLUS-0.775-PRCT		None	Issuer Defined	2017/12/13						Category3
							ZAR0003667133															2018/12/13		
							ZAR0003667133		7.8												2018/03/13	2018/03/13		
							ZAR0003667133		7.695												2018/06/13	2018/06/13		
							ZAR0003667133		7.806												2018/09/13	2018/09/13		
Debentures	SRBDEB0201712002B,740	SOUTH AFRICAN RESERVE BANK	Matured	2017/12/13		2017/12/20	ZAR0003667166	47000000	5.75	TERM	None							2017/12/13						Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2018121330L03XXXXPL,P0.7	NEDBANK CAPITAL	Matured	2017/12/13		2018/12/13	ZAR0003667141	1000000	7.7	IDF	None		ZAR-JIBARS	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/12/13						Category3
							ZAR0003667141															2018/12/13		
							ZAR0003667141		7.920												2018/03/13	2018/03/13		
							ZAR0003667141		7.617												2018/06/13	2018/06/13		
							ZAR0003667141		7.530												2018/09/13	2018/09/13		
Negotiable Certificates Of Deposit	SBSNCD2018080377.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/13		2018/06/13	ZAR0003667542	4000000	7.65	TERM	None							2017/12/13						Category2
Floating Rate Notes	SOLFRN0201803123L03XXXXPL,B110.	SOUTHCHESTER (RF) LTD	Matured	2017/12/13		2018/03/12	ZAR0003667585	100000000	8.1	IDF	None		ZAR-JIBARS	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2017/12/13						Category3
							ZAR0003667585		8.075												2018/03/12	2018/03/12		
Negotiable Certificates Of Deposit	SBXNCD2018121278.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/13		2018/12/13	ZAR0003667067	57000000	8.3	TERM	None							2017/12/13						Category2
Negotiable Certificates Of Deposit	IPNNCD2018121278.35	INVESTEC BANK LIMITED	Matured	2017/12/13		2018/12/13	ZAR0003667111	0	8.35	TERM	None							2017/12/13						Category2
Negotiable Certificates Of Deposit	NBNNCD2018121278.25	NEDBANK CAPITAL	Matured	2017/12/13		2018/12/13	ZAR0003667168	10000000	8.25	TERM	None							2017/12/13						Category2
Bridging Bonds	GSBBB0201803141278.443	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/12/14		2018/03/14	ZAR0003667235	9000000000	8.1416		None							2017/12/14						Category1
Negotiable Certificates Of Deposit	ABPNCD2018121478.25	ABSA BANK LIMITED	Matured	2017/12/14		2018/12/14	ZAR0003667303	500000000	8.25	IDF	None							2017/12/14						Category2
Negotiable Certificates Of Deposit	ABPNCD2018061407.65	ABSA BANK LIMITED	Matured	2017/12/14		2018/06/14	ZAR0003667323	300000000	7.65	IDF	None							2017/12/14						Category2
Negotiable Certificates Of Deposit	ABPNCD2018121428.275	ABSA BANK LIMITED	Matured	2017/12/14		2018/12/14	ZAR0003667318	75000000	8.275	IDF	None							2017/12/14						Category2
							ZAR0003667318															2018/12/14		
Negotiable Certificates Of Deposit	SBXNCD2018121278.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/14		2018/12/14	ZAR0003667324	15000000	8.3	TERM	None							2017/12/14						Category2
Negotiable Certificates Of Deposit	SBXNCD2018121478.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/14		2018/12/14	ZAR0003667331	20000000	8.3	TERM	None							2017/12/14						Category2
Floating Rate Notes	ABFFRN0201812113L03XXXXPL,B2500	ABSA BANK LIMITED	Matured	2017/12/14		2018/12/13	ZAR0003667351	250000000	7.85	IDF	None		ZAR-JIBARS	PLUS-0.825-PRCT		None	Issuer Defined	2017/12/14						Category3
							ZAR0003667351															2018/12/13		
							ZAR0003667351		7.95												2018/03/14	2018/03/14		
							ZAR0003667351		7.745												2018/06/14	2018/06/14		
							ZAR0003667351		7.695												2018/09/14	2018/09/14		
							ZAR0003667351		7.975												2018/12/14	2018/12/14		
							ZAR0003667351		7.865												2019/03/14	2019/03/14		
							ZAR0003667351		7.850												2019/06/14	2019/06/14		
Notes	SHNOTX2018121430PRMXXXXMPS2.75	SHOPRITE INVESTMENTS LIMITED	Matured	2017/12/14		2018/12/14	ZAR0003669538	500000000	7.75	IDF	None		ZAR-PRIME	MINUS-2.75-PRCT		Monthly Payment Cycle	Ad Hoc	2017/12/14						Category3
							ZAR0003669538															2018/01/02		
							ZAR0003669538															2018/04/02		
							ZAR0003669538															2018/07/02		
							ZAR0003669538															2018/10/02		
							ZAR0003669538															2019/04/02		
							ZAR0003669538															2019/07/02		
							ZAR0003669538															2019/10/02		
							ZAR0003669538															2020/01/02		
							ZAR0003669538		7.5												2018/11/02	2018/11/02		
Negotiable Certificates Of Deposit	IPNNCD2018121278.35	INVESTEC BANK LIMITED	Matured	2017/12/14		2018/12/14	ZAR0003667240	5000000	8.35	TERM	None							2017/12/14						Category2
Negotiable Certificates Of Deposit	NBNNCD2018121477.275	NEDBANK CAPITAL	Matured	2017/12/14		2018/12/14	ZAR0003667301	40000000	8.15	TERM	None							2017/12/14						Category2
Negotiable Certificates Of Deposit	IPNNCD2018121278.50	INVESTEC BANK LIMITED	Matured	2017/12/14		2018/12/14	ZAR0003667291	100000000	8.5	TERM	None							2017/12/14						Category2
Negotiable Certificates Of Deposit	SBXNCD2018121477.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/14		2018/12/14	ZAR0003667190	100000000	7.875	TERM	None							2017/12/14						Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2018121230L03XXXXPL,B0	INVESTEC BANK LIMITED	Matured	2017/12/14		2018/12/14	ZAR0003667190	100000000	7.83	IDF	None		ZAR-JIBARS	PLUS-0.8-PRCT		None	Issuer Defined	2017/12/14						Category3
							ZAR0003667190															2018/12/14		
							ZAR0003667190		7.925												2018/03/14	2018/03/14		
							ZAR0003667190		7.745												2018/06/14	2018/06/14		
							ZAR0003667190		7.835												2018/09/12	2018/09/12		
Negotiable Certificates Of Deposit	RANN

Treasury Bills	NATTBX201812071	GOVERNMENT OF SOUTH AFRICA	Matured	2017/12/07		2018/12/07	AM0003088636	10100000000		None							2017/12/07			Category1
Negotiable Certificates Of Deposit	IPNNCD201803012177.05	INVESTEC BANK LIMITED	Matured	2017/12/08		2018/12/08	AM0003088643	0	7.05	TERM None							2017/12/08			Category2
Negotiable Certificates Of Deposit	ABPNCD201812128.05	ABSA BANK LIMITED	Matured	2017/12/08		2018/12/08	AM0003189022	585000000	8	ISDF None							2017/12/08			Category2
							AM0003189032												2018/12/08	
Negotiable Certificates Of Deposit	ABPNCD201812072071.825	ABSA BANK LIMITED	Matured	2017/12/08		2018/12/08	AM0003189048	2000000000	7.825	ISDF None							2017/12/08			Category2
							AM0003189048												2018/12/08	
Negotiable Certificates Of Deposit	ABPNCD201812072071.875	ABSA BANK LIMITED	Matured	2017/12/08		2018/12/08	AM0003189055	2000000	7.875	ISDF None							2017/12/08			Category2
							AM0003189055												2018/12/08	
Negotiable Certificates Of Deposit	RANNCD202005042028.0800000	RAND MERCHANT BANK	Matured	2017/12/08		2020/06/12	AM0003189064	0	8.08	ISDF None							2017/12/08			Category2
							AM0003189064												2018/06/08	
							AM0003189064												2018/12/31	
							AM0003189064												2019/04/30	
							AM0003189064												2019/12/31	
							AM0003189064												2020/06/02	
Negotiable Certificates Of Deposit	SBSNCD201812128275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/08		2018/12/08	AM0003189100	400000000	8	TERM None							2017/12/08			Category2
Floating Rate Notes	ABPFRN201812283JU03XXXXPL20.8250	ABSA BANK LIMITED	Matured	2017/12/08		2018/12/08	AM0003189106	2000000000	7.8	ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/12/08			Category3
							AM0003189106												2018/12/08	
							AM0003189106		7.95									2018/03/28	2018/03/28	
							AM0003189106		7.795									2018/06/28	2018/06/28	
							AM0003189106		7.925									2018/09/28	2018/09/28	
Negotiable Certificates Of Deposit	RANNCD202005062028.0800000	RAND MERCHANT BANK	Matured	2017/12/08		2020/06/12	AM0003189651	0	8.08	ISDF None							2017/12/08			Category2
							AM0003189651												2018/06/08	
							AM0003189651												2018/12/31	
							AM0003189651												2019/04/30	
							AM0003189651												2019/12/31	
							AM0003189651												2020/06/02	
Negotiable Certificates Of Deposit	ABPNCD201812282079	ABSA BANK LIMITED	Matured	2017/12/08		2018/12/08	AM0003189089	180000000	7.9	ISDF None							2017/12/08			Category2
							AM0003189089												2018/12/31	
Negotiable Certificates Of Deposit	RANNCD202108022776.6700000	RAND MERCHANT BANK	Matured	2017/12/08		2018/12/08	AM0003189614	0	6.675	TERM None							2017/12/08			Category2
Negotiable Certificates Of Deposit	RANNCD202108122677.9750000	RAND MERCHANT BANK	Matured	2017/12/08		2018/12/08	AM0003189627	180000000	7.975	TERM None							2017/12/08			Category2
Negotiable Certificates Of Deposit	IPNNCD201812281271.55	INVESTEC BANK LIMITED	Matured	2017/12/08		2018/12/08	AM0003189121	500000000	7.55	TERM None							2017/12/08			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201812283UX03XXXXPL80	INVESTEC BANK LIMITED	Matured	2017/12/08		2018/12/08	AM0003189671	0	7.6	ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/12/08			Category3
							AM0003189671												2018/12/08	
							AM0003189671		7.925									2018/03/28	2018/03/28	
							AM0003189671		7.85									2018/06/28	2018/06/28	
							AM0003189671		7.6									2018/09/28	2018/09/28	
Floating Rate Notes	RANFRN201812283JU03XXXXPL870.	RAND MERCHANT BANK	Matured	2017/12/09		2018/12/08	AM0003189147	0	7.7	ISDF None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2017/12/08			Category3
							AM0003189147												2018/12/08	
							AM0003189147		7.925									2018/03/28	2018/03/28	
							AM0003189147		7.85									2018/06/28	2018/06/28	
							AM0003189147		7.7									2018/09/28	2018/09/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD201812313U03XXXXPL80.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/29		2018/12/31	AM0003189139	200000000	7.8	ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/12/29			Category3
							AM0003189139												2018/12/31	
							AM0003189139		7.867									2018/03/29	2018/03/29	
							AM0003189139		7.756									2018/06/29	2018/06/29	
							AM0003189139		7.8									2018/09/29	2018/09/29	
Negotiable Certificates Of Deposit	SBSNCD201812282T7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/29		2018/12/28	AM0003189145	1170000000	7.875	TERM None							2017/12/29			Category2
Negotiable Certificates Of Deposit	IPNNCD201812282T7.875	INVESTEC BANK LIMITED	Matured	2017/12/29		2018/12/28	AM0003189153	0	7.875	TERM None							2017/12/29			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201812023UX03XXXXPL80	INVESTEC BANK LIMITED	Matured	2018/01/02		2019/01/02	AM0003189237	5000000	7.61	ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/01/02			Category3
							AM0003189237												2019/01/02	
							AM0003189237		7.663									2018/04/02	2018/04/02	
							AM0003189237		7.756									2018/07/02	2018/07/02	
							AM0003189237		7.806									2018/10/02	2018/10/02	
Negotiable Certificates Of Deposit	RANNCD201810032077.7000000	RAND MERCHANT BANK	Matured	2018/01/02		2018/12/02	AM0003189279	10000000	7.7	TERM None							2018/01/02			Category2
Negotiable Certificates Of Deposit	RANNCD201810032077.5000000	RAND MERCHANT BANK	Matured	2018/01/02		2018/12/02	AM0003189279	3000000	7.5	TERM None							2018/01/02			Category2
Floating Rate Notes	RANFRN201810032U03XXXXPL870.	RAND MERCHANT BANK	Matured	2018/01/02		2019/01/02	AM0003189312	5000000	7.71	ISDF None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2018/01/02			Category3
							AM0003189312												2019/01/02	
							AM0003189312		7.563									2018/04/02	2018/04/02	
							AM0003189312		7.656									2018/07/02	2018/07/02	
							AM0003189312		7.706									2018/10/02	2018/10/02	
Floating Rate Notes	ABPFRN201903023U03XXXXPL70000	ABSA BANK LIMITED	Matured	2018/01/02		2019/01/02	AM0003189204	10000000	7.71	ISDF None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2018/01/02			Category3
							AM0003189204												2019/01/02	
							AM0003189204		7.563									2018/04/02	2018/04/02	
							AM0003189204		7.656									2018/07/02	2018/07/02	
							AM0003189204		7.706									2018/10/02	2018/10/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD201903023U03XXXXPL70.7	NEDBANK CAPITAL	Matured	2018/01/02		2019/01/02	AM0003189220	5000000	7.7	ISDF None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/02			Category3
							AM0003189220												2019/01/02	
							AM0003189220		7.563									2018/04/02	2018/04/02	
							AM0003189220		7.656									2018/07/02	2018/07/02	
							AM0003189220		7.706									2018/10/02	2018/10/02	
Negotiable Certificates Of Deposit	ABPNCD201807032T.475	ABSA BANK LIMITED	Matured	2018/01/03		2018/07/02	AM0003189311	2000000	7.475	ISDF None							2018/01/03			Category2
							AM0003189311												2018/07/02	
Negotiable Certificates Of Deposit	ABPNCD201901032T.8	ABSA BANK LIMITED	Matured	2018/01/03		2019/01/03	AM0003189401	3000000	7.8	ISDF None							2018/01/03			Category2
							AM0003189401												2019/01/03	
Negotiable Certificates Of Deposit	RANNCD201803002T8.6000000	RAND MERCHANT BANK	Matured	2018/01/03		2018/02/02	AM0003189501	10000000	6.8	TERM None							2018/01/03			Category2
Negotiable Certificates Of Deposit	NBNCD201803023077.075	NEDBANK CAPITAL	Matured	2018/01/03		2018/04/02	AM0003189535	10000000	7.075	TERM None							2018/01/03			Category2
Promissory Notes	TLDPRX201802011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/03		2018/02/01	AM0003189390	1500000000		None							2018/01/03			Category1
Negotiable Certificates Of Deposit	ABPNCD201804032T.1	ABSA BANK LIMITED	Matured	2018/01/03		2018/04/03	AM0003189469	8000000	7.1	ISDF None							2018/01/03			Category2
							AM0003189469												2018/04/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD201803103U03XXXXPL90.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/03		2019/01/03	AM0003189345	0	7.92	ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/01/03			Category3
							AM0003189345												2019/01/03	
							AM0003189345		7.763									2018/04/03	2018/04/03	
							AM0003189345		7.856									2018/07/03	2018/07/03	
							AM0003189345		7.917									2018/10/03	2018/10/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD201803103UJ66XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/03		2019/01/03	AM0003189428	350000000	7.6	ISDF None		ZAR-JIBAR6	PLUS-0.425-PRCT		None	Issuer Defined	2018/01/03			Category3
							AM0003189428												2019/01/03	
							AM0003189428		7.317									2018/07/03	2019/07/03	
Negotiable Certificates Of Deposit	RANNCD201807032T7.5250000	RAND MERCHANT BANK	Matured	2018/01/03		2018/07/02	AM0003189552	194000000	7.525	TERM None							2018/01/03			Category2
Negotiable Certificates Of Deposit	RANNCD201803002T8.6000000	RAND MERCHANT BANK	Matured	2018/01/03		2018/02/02	AM0003189594	17000000	6.6	TERM None							2018/01/03			Category2
Negotiable Certificates Of Deposit	SBSNCD201803023T.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/03		2018/04/02	AM0003189611	800000000	7.05	TERM None							2018/01/03			Category2
Negotiable Certificates Of Deposit	ABPNCD201803023U8.85	ABSA BANK LIMITED	Matured	2018/01/03		2018/03/02	AM0003189622	17000000	8.85	ISDF None							2018/01/03			Category2
							AM0003189622												2018/03/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD201803103U03XXXXPL90.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/03		2019/01/03	AM0003189410	500000000	7.92	ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/01/03			Category3
							AM0003189410												2019/01/03	
							AM0003189410		7.763									2018/04/03	2018/04/03	
							AM0003189410		7.856									2018/07/03	2018/07/03	
							AM0003189410		7.917									2018/10/03	2018/10/03	
Negotiable Certificates Of Deposit	SBSNCD201803005T6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/03		2018/02/02	AM0003189444	17000000	6.8	TERM None							2018/01/03			Category2
Negotiable Certificates Of Deposit	RANNCD201803023T7.8000000	RAND MERCHANT BANK	Matured	2018/01/03		2018/01/02	AM0003189477	3000000	7.8	TERM None							2018/01/03			Category2
Negotiable Certificates Of Deposit	RANNCD201803023T7.0500000	RAND MERCHANT BANK	Matured	2018/01/03		2018/04/02	AM0003189492	10000000	7.05	TERM None							2018/01/03			Category2
Negotiable Certificates Of Deposit	NBNKCD201803023T6.825	NEDBANK CAPITAL	Matured	2018/01/03		2018/02/02	AM0003189500	10000000	6.825	TERM None							2018/01/03			Category2
Promissory Notes	TLDPRX201803041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/03		2018/03/01	AM0003189337	2500000000		None							2018/01/03			Category1
Negotiable Certificates Of Deposit	ABPNCD201803022U8.85	ABSA BANK LIMITED	Matured	2018/01/03		2018/02/02	AM0003189485	10000000	6.85	ISDF None							2018/01/03			Category2
							AM0003189485												2018/02/02	
Treasury Bills	NATTBX201901031	GOVERNMENT OF SOUTH AFRICA	Matured	2018/01/03		2018/07/03	AM0003189101	9460000000		None							2018/01/03			Category1
Debentures	SRDCEB201801103T6.140	SOUTH AFRICAN RESERVE BANK	Matured	2018/01/03		2018/01/15	AM0003189329	41000000	6.14	TERM None							2018/01/03			Category2
Negotiable Certificates Of Deposit	SBSNCD201803103T7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/03		2018/04/03	AM0003189395	1130000000	7.85	TERM None							2018/01/03			Category2
Negotiable Certificates Of Deposit	IPNNCD201803103T7.90	INVESTEC BANK LIMITED	Matured	2018/01/03		2018/01/03	AM0003189436	1000000000	7.9	TERM None							2018/01/03			Category2
Negotiable Certificates Of Deposit	IPNNCD201803103T7.9	INVESTEC BANK LIMITED	Matured	2018/01/03		2018/04/03	AM0003189453	1000000000	7.9	TERM None							2018/01/03			Category2
Negotiable Certificates Of Deposit	SBSNCD201803103T6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/03		2018/02/02	AM0003189517	800000000	6.8	TERM None							2018/01/03			Category2
Floating Rate Notes	SLFFRN201803103UX03XXXXPL115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/03		2019/01/03	AM0003189378	1100000000	8.17	ISDF None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2018/01/03			Category3
							AM0003189378												2019/01/03	
							AM0003189378		8.033									2018/04/03	2018/04/03	
							AM0003189378		8.126									2018/07/03	2018/07/03	
							AM0003189378		8.167									2018/10/03	2019/10/03	
Promissory Notes	TLDPRX201802021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/04		2018/02/01	AM0003189426	1000000000		None							2018/01/04			Category1
Negotiable Certificates Of Deposit	ABPNCD201802128.85	ABSA BANK LIMITED	Matured	2018/01/04		2018/02/01	AM0003189626	1000000000	8.85	ISDF None							2018/01/04			Category2
							AM0003189626												2018/02/01	
Linked Negotiable Certificates Of Deposit	IPNLNCD201803043UJ03XXXXPL85	INVESTEC BANK LIMITED	Matured	2018/01/04		2019/01/04	AM0003189642	0	8.01	ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/01/04			Category3
							AM0003189642												2019/07/04	
							AM0003189642		7.742									2018/04/04	2018/04/04	
							AM0003189642		7.925									2018/07/04	2018/07/04	
							AM0003189642		7.967									2018/10/04	2018/10/04	
							AM0003189642		8									2019/01/04	2019/01/04	
							AM0003189642		8.008									2019/04/04	2019/04/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD201903043U03XXXXPL70.7	NEDBANK CAPITAL	Matured	2018/01/04		2019/01/04	AM0003189709	100000000	7.72	ISDF None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/04			Category3
							AM0003189709												2019/01/04	
							AM0003189709		7.563									2018/04/04	2018/04/04	
							AM0003189709		7.656									2018/07/04	2018/07/04	
							AM0003189709		7.711									2018/10/04	2018/10/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD201803043U03XXXXPL45	NEDBANK CAPITAL	Matured	2018/01/04		2019/01/04	AM0003189584	40000000	7.45	ISDF None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/04			Category3
							AM0003189584												2019/07/04	
							AM0003189584		7.342									2018/04/04	2018/04/04	
							AM0003189584		7.525									2018/07/04	2018/07/04	
							AM0003189584		7.711									2018/10/04	2018/10/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD201803043U03XXXXPL075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/04		2019/01/04	AM0003189600	70000000	7.75	ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/01/04			Category3
							AM0003189600												2019/01/04	
							AM0003189600		7.667									2018/04/04	2018/04/04	
							AM0003189600		7.733									2018/07/04	2018/07/04	
							AM0003189600		7.792									2018/10/04	2018/10/04	
Floating Rate Notes	IPNFRN201806253U03XXXXPL20.4	INVESTEC BANK LIMITED	Matured	2018/01/04		2018/06/25	AM0003189683	100000000	7.15	ISDF None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2018/01/04			Category3
							AM0003189683												2018/06/25	
							AM0003189683		7.325									2018/03/26	2018/03/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD201803043U03XXXXPL90.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/04		2019/01/04	AM0003189717	1700000000	7.92	ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/01/04			Category3
							AM0003189717												2019/01/04	
							AM0003189717		7.763									2018/04/04	2018/04/04	
							AM0003189717		7.856									2018/07/04	2018/07/04	
							AM0003189717		7.917									2018/10/04	2018/10/04	
Floating Rate Notes	RANFRN201807053U03XXXXPL845.	RAND MERCHANT BANK	Matured	2018/01/04		2018/07/04	AM0003189568	0	7.45	ISDF None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined	2018/01/04			Category3
							AM0003189568												2018/07/04	
							AM0003189568		7.342									2018/04/04	2018/04/04	
Negotiable Certificates Of Deposit	RANNCD202108022776.8400000	RAND MERCHANT BANK	Matured	2018/01/04		2018/02/01	AM0003189619	1000000	6.84	TERM None							2018/01/04			Category2
Negotiable Certificates Of Deposit	IPNNCD201901042T7.8	INVESTEC BANK LIMITED	Matured	2018/01/04		2019/01/04	AM0003189798	10000000	7.8	TERM None							2018/01/04			Category2
Negotiable Certificates Of Deposit	IPNNCD201901042T8.0	INVESTEC BANK LIMITED	Matured	2018/01/04		2019/01/04	AM0003189819	5000000	8	TERM None							2018/01/04			Category2
Floating Rate Notes	ABPFRN201903043U03XXXXPL70000	ABSA BANK LIMITED	Matured	2018/01/04		2019/01/04	AM0003189552	45000000	7.72	ISDF None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2018/01/04			Category3
							AM0003189552												2019/01/04	
							AM0003189552		7.563									2018/04/04	2018/04/04	
							AM0003189552		7.656									2018/07/04	2018/07/04	
							AM0003189552		7.711									2018/10/04	2018/10/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD201903043U03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/04		2019/01/04	AM0003189725	200000000	7.84	ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2018/01/04			Category3
							AM0003189725												2019/01/04	
							AM0003189725		7.717									2018/04/04	2018/04/04	
							AM0003189725		7.783									2018/07/04	2018/07/04	
							AM0003189725		7.842									2018/10/04	2019/10/04	
Linked Negotiable Certificates Of Deposit	ABPLNCD201903043U03XXXXPL91000	ABSA BANK LIMITED	Matured	2018/01/04		2019/01/04	AM0003189758	1300000000	7.93	ISDF None		ZAR-JIBAR3	PLUS-0.91-PRCT		None	Issuer Defined	2018/01/04			Category3
							AM0003189758												2019/01/04	
							AM0003189758		7.803									2018/04/04	2018/04/04	
							AM0003189758		7.867									2018/07/04	2018/07/04	
							AM0003189758		7.921									2018/10/04	2019/10/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD201806113U03XXXXPL375	INVESTEC BANK LIMITED	Matured	2018/01/04		2018/06/11	AM0003189967	10000000	7.6	ISDF None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined	2018/01/04			Category3
							AM0003189967												2018/06/11	
							AM0003189967		7.5									2018/03/12	2018/03/12	
Floating Rate Notes	RANFRN201806183U03XXXXPL835.	RAND MERCHANT BANK	Matured	2018/01/04		2018/06/18	AM0003189634	10000000	7.46	ISDF None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined	2018/01/04			Category3
							AM0003189634												2018/06/18	
							AM0003189634		7.479									2018/03/19	2018/03/19	
Floating Rate Notes	ABPFRN201807043U03XXXXPL50000	ABSA BANK LIMITED	Matured	2018/01/04		2019/07/04	AM0003189733	150000000	7.25	ISDF None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2018/01/04			Category3
							AM0003189733												2019/07/04	
							AM0003189733		7.392									2018/04/04	2018/04/04	
Floating Rate Notes	ABPFRN201903043U03XXXXPL90000	ABSA BANK LIMITED	Matured	2018/01/04		2019/01/04	AM0003189741	801000000	7.92	ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/01/04			Category3
							AM0003189741												2019/01/04	
							AM0003189741		7.763									2018/04/04	2018/04/04	
							AM0003189741		7.856									2018/07/04	2018/07/04	
							AM0003189741		7.917									2018/10/04	2019/10/04	
Negotiable Certificates Of Deposit	IPNNCD202108021277.05	INVESTEC BANK LIMITED	Matured	2018/01/05		2018/02/12	AM0003189951	1000000000	7.05	TERM None							2018/01/04			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201803043U03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/05		2019/01/05	AM0003189976	1350000000	7.75	ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/01/05			Category3
							AM0003189976												2019/01/05	
							AM0003189976		7.667									2018/04/05	2018/04/05	
							AM0003189976		7.758									2018/07/05	2018/07/05	
							AM0003189976		7.792									2018/10/05	2018/10/05	
Linked Negotiable Certificates Of Deposit	ABPLNCD201903043U03XXXXPL920000	ABSA BANK LIMITED	Matured	2018/01/04		2019/02/04	AM0003189774	800000000	7.94	ISDF None		ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined	2018/01/04			Category3
							AM0003189774												2019/02/04	
							AM0003189774		8.023									2018/05/05	2018/05/05	
							AM0003189774		7.82									2018/04/04	2018/04/04	
							AM0003189774		7.89									2018/08/06	2018/08/06	
							AM0003189774		7.937									2018/11/05	2019/11/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD201903053U03XXXXPL915	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/05		2019/02/05	AM0003189899	1150000000	8.07	ISDF None		ZAR-JIBAR3	PLUS-0.915-PRCT		None	Issuer Defined	2018/01/05			Category3
							AM0003189899												2019/02/05	
							AM0003189899		7.861									2018/04/05	2018/04/05	
							AM0003189899		7.954									2018/07/05	2018/07/05	
							AM0003189899		8.015									2018/10/05	2019/10/05	
							AM0003189899		8.065									2019/01/07	2019/01/07	
Negoti

Linked Negotiable Certificates Of Deposit	IPNLNCD0201901113UI03XXXXPLP0.825	INVESTEC BANK LIMITED	Matured	2018/01/11		2019/01/11	JAM00030814	80000000	7.84	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2018/01/11				Category3
							JAM00030814		7.723										2018/04/11		2019/01/11	
							JAM00030814		7.723										2018/04/11		2018/04/11	
							JAM00030814		7.842										2018/10/11		2018/10/11	
Floating Rate Notes	ABFFRN0201901113RNABSAMPZ.30000	ABSA BANK LIMITED	Matured	2018/01/11		2019/01/11	JAM00030642	500000000	7.8	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2018/01/11				Category3
							JAM00030642														2018/02/12	
							JAM00030642														2018/05/12	
							JAM00030642														2018/06/11	
							JAM00030642														2018/07/11	
							JAM00030642														2018/08/13	
							JAM00030642														2018/09/11	
							JAM00030642														2018/10/11	
							JAM00030642														2018/11/11	
							JAM00030642														2018/12/11	
							JAM00030642														2019/01/11	
							JAM00030642		7.8										2018/11/02			
Promissory Notes	TLDPNX0201901091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/11		2019/01/09	JAM00030798	50000000			None							2018/01/11				Category1
Floating Rate Notes	RMAFRN0201901113UI03XXXXPLB75.	RAND MERCHANT BANK	Matured	2018/01/11		2019/01/11	JAM00030665	0	7.77	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/01/11				Category3
							JAM00030665														2019/01/11	
							JAM00030665		7.65										2018/04/11		2018/04/11	
							JAM00030665		7.706										2018/07/11		2018/07/11	
							JAM00030665		7.767										2018/10/11		2018/10/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201901113RMSBZAMPZ.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/11		2019/01/11	JAM00030673	1000000000	7.89	ISDF	None		ZAR-PRIME	MINUS-2.36-PRCT		None	Ad Hoc	2018/01/11				Category3
							JAM00030673														2018/02/12	
							JAM00030673														2018/05/11	
							JAM00030673														2018/04/11	
							JAM00030673														2018/05/11	
							JAM00030673														2018/06/11	
							JAM00030673														2018/07/11	
							JAM00030673														2018/08/13	
							JAM00030673														2018/09/11	
							JAM00030673														2018/10/11	
							JAM00030673														2018/11/12	
							JAM00030673														2018/12/11	
							JAM00030673														2019/01/11	
							JAM00030673		7.89										2018/11/02			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201901113UI03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/11		2019/01/11	JAM00030671	1007000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/01/11				Category3
							JAM00030671														2019/01/11	
							JAM00030671		7.8										2018/04/11		2018/04/11	
							JAM00030671		7.856										2018/07/11		2018/07/11	
							JAM00030671		7.917										2018/10/11		2018/10/11	
Floating Rate Notes	ABFFRN0201901113UI03XXXXPLP0.90000	ABSA BANK LIMITED	Matured	2018/01/11		2019/01/11	JAM00030764	750000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/01/11				Category3
							JAM00030764														2019/01/11	
							JAM00030764		7.8										2018/04/11		2018/04/11	
							JAM00030764		7.856										2018/07/11		2018/07/11	
							JAM00030764		7.917										2018/10/11		2018/10/11	
Negotiable Certificates Of Deposit	ABPNCD0201901120T.9	ABSA BANK LIMITED	Matured	2018/01/12		2019/01/12	JAM00030905	15000000	7.8	ISDF	None							2018/01/12				Category2
							JAM00030905														2019/01/12	
Promissory Notes	TLDPNX0201901111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/12		2019/01/11	JAM00030911	40000000			None							2018/01/12				Category1
Negotiable Certificates Of Deposit	SBINCD0201901132T7.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/12		2019/01/12	JAM00030871	15000000	7.8	TERM	None							2018/01/12				Category2
Negotiable Certificates Of Deposit	ABPNCD0201901120T.9	ABSA BANK LIMITED	Matured	2018/01/12		2019/01/12	JAM00030906	15000000	7.8	ISDF	None							2018/01/12				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201901120JI03XXXXPLP0.775	NEDBANK CAPITAL	Matured	2018/01/12		2019/01/12	JAM00031000	630000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/12				Category3
							JAM00031000														2019/01/11	
							JAM00031000		7.675										2018/04/12		2018/04/12	
							JAM00031000		7.733										2018/07/12		2018/07/12	
							JAM00031000		7.792										2018/10/12		2018/10/12	
Negotiable Certificates Of Deposit	NBNCD0201901127T7.9	NEDBANK CAPITAL	Matured	2018/01/12		2019/01/12	JAM00031077	100000000	7.9	TERM	None							2018/01/12				Category2
Floating Rate Notes	ABFFRN0201901124RNABSAMPZ.35000	ABSA BANK LIMITED	Matured	2018/01/12		2019/01/12	JAM00030996	2000000000	7.9	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2018/01/12				Category3
							JAM00030996														2019/02/12	
							JAM00030996														2019/03/12	
							JAM00030996														2019/04/12	
							JAM00030996														2019/05/14	
							JAM00030996														2019/06/12	
							JAM00030996														2019/07/12	
							JAM00030996														2019/08/12	
							JAM00030996														2019/09/12	
							JAM00030996														2018/10/12	
							JAM00030996														2018/11/12	
							JAM00030996														2018/12/12	
							JAM00030996														2019/01/14	
							JAM00030996		7.8										2018/11/02			
Floating Rate Notes	TLDFRN0201901103UI03XXXXPLB115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/12		2019/01/12	JAM00031036	27000000	8.17	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2018/01/12				Category3
							JAM00031036														2019/01/12	
							JAM00031036		8.05										2018/04/12		2018/04/12	
							JAM00031036		8.121										2018/07/12		2018/07/12	
							JAM00031036		8.192										2018/10/12		2018/10/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201901113JI03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/12		2019/01/12	JAM00031051	77000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/01/12				Category3
							JAM00031051														2019/01/12	
							JAM00031051		7.675										2018/04/12		2018/04/12	
							JAM00031051		7.733										2018/07/12		2018/07/12	
							JAM00031051		7.792										2018/10/12		2018/10/12	
Negotiable Certificates Of Deposit	RANNCD0201901120DT7.7000000	RAND MERCHANT BANK	Matured	2018/01/12		2018/11/12	JAM00031085			TERM	None							2018/01/12				Category2
Promissory Notes	TLDPNX0201901133	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/12		2018/07/12	JAM00031085	500000000			None							2018/01/12				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201901120JI03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/12		2019/01/12	JAM00030689	10000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/01/12				Category3
							JAM00030689														2019/01/12	
							JAM00030689		7.675										2018/04/12		2018/04/12	
							JAM00030689		7.733										2018/07/12		2018/07/12	
							JAM00030689		7.792										2018/10/12		2018/10/12	
Floating Rate Notes	ABFFRN0201901143JI03XXXXPLP0.77500	ABSA BANK LIMITED	Matured	2018/01/12		2019/01/12	JAM00031184	30000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/01/12				Category3
							JAM00031184														2019/01/12	
							JAM00031184		7.675										2018/04/12		2018/04/12	
							JAM00031184		7.733										2018/07/12		2018/07/12	
							JAM00031184		7.792										2018/10/12		2018/10/12	
Negotiable Certificates Of Deposit	ABPNCD0201901137.9	ABSA BANK LIMITED	Matured	2018/01/12		2019/01/12	JAM00031118	30000000	7.8	ISDF	None							2018/01/12				Category2
Floating Rate Notes	RMAFRN0201901123JI03XXXXPLB75.	RAND MERCHANT BANK	Matured	2018/01/12		2019/01/12	JAM00030939	10000000	7.78	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/01/12				Category3
							JAM00030939														2019/01/12	
							JAM00030939		7.65										2018/04/10		2018/04/10	
							JAM00030939		7.706										2018/07/10		2018/07/10	
							JAM00030939		7.775										2018/10/10		2018/10/10	
Promissory Notes	TLDPNX0201901101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/12		2019/01/11	JAM00030957	50000000			None							2018/01/12				Category1
Negotiable Certificates Of Deposit	RANNCD0201901127T.8000000	RAND MERCHANT BANK	Matured	2018/01/12		2019/01/12	JAM00030957	1500000000	7.8	TERM	None							2018/01/12				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201901120JI03XXXXPLP0.775	NEDBANK CAPITAL	Matured	2018/01/12		2019/01/12	JAM00030947	10000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/12				Category3
							JAM00030947														2019/01/12	
							JAM00030947		7.675										2018/04/12		2018/04/12	
							JAM00030947		7.733										2018/07/12		2018/07/12	
							JAM00030947		7.792										2018/10/12		2018/10/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201901113JI03XXXXPLP0.90	INVESTEC BANK LIMITED	Matured	2018/01/12		2019/01/12	JAM00031010	125000000	7.90	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/01/12				Category3
							JAM00031010														2019/01/12	
							JAM00031010		7.8										2018/04/11		2018/04/11	
							JAM00031010		7.856										2018/07/11		2018/07/11	
							JAM00031010		7.917										2018/10/11		2018/10/11	
Floating Rate Notes	ABFFRN0201901143JI03XXXXPLP0.77500	ABSA BANK LIMITED	Matured	2018/01/12		2019/01/12	JAM00030913	10000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/01/12				Category3
							JAM00030913														2019/01/12	
							JAM00030913		7.675										2018/04/12		2018/04/12	
							JAM00030913		7.733										2018/07/12		2018/07/12	
							JAM00030913		7.792										2018/10/12		2018/10/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201901143JI03XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2018/01/12		2019/01/12	JAM00031192	0	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/01/12				Category3
							JAM00031192														2019/01/12	
							JAM00031192		7.75										2018/04/12		2018/04/12	
							JAM00031192		7.806										2018/07/12		2018/07/12	
							JAM00031192		7.867										2018/10/12		2018/10/12	
Linked Negotiable Certificates Of Deposit	RANLNCD0201901113MRRMFRNM8225.	RAND MERCHANT BANK	Matured	2018/01/12		2019/01/12	JAM00031044	150000000	8	MNTH	None	11	ZAR-PRIME	MINUS-225-BPS		None	Ad Hoc	2018/01/12				Category3
Linked Negotiable Certificates Of Deposit	NBNLNCD0201901143JI03XXXXPLP0.9	NEDBANK CAPITAL	Matured	2018/01/12		2019/01/12	JAM00031002	300000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/12				Category3
							JAM00031002														2019/01/12	
							JAM00031002		7.8										2018/04/12		2018/04/12	
							JAM00031002		7.856										2018/07/12		2018/07/12	
							JAM00031002		7.917										2018/10/12		2018/10/12	
Negotiable Certificates Of Deposit	NBNCD0201901107T.9	NEDBANK CAPITAL	Matured	2018/01/12		2019/01/12	JAM00030961	15000000	7.9	TERM	None							2018/01/12				Category2
Negotiable Certificates Of Deposit	IPNNCD0201901102T8.05	INVESTEC BANK LIMITED	Matured	2018/01/12		2019/01/12	JAM00030962	15000000	8.05	TERM	None							2018/01/12				Category2
Promissory Notes	TLDPNX0201901121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/12		2018/10/12	JAM00031127	500000000			None							2018/01/12				Category1
Promissory Notes	TLDPNX0201901051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/12		2018/10/12	JAM00031137	500000000			None							2018/01/12				Category1
Promissory Notes	TLDPNX0201901121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/12		2018/10/12	JAM00031150	500000000			None							2018/01/12				Category1
Promissory Notes	TLDPNX0201901111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/12		2019/01/11	JAM00031159	37000000			None							2018/01/12				Category1
Negotiable Certificates Of Deposit	ABPNCD0201901155T.875	ABSA BANK LIMITED	Matured	2018/01/15		2019/01/15	JAM00031224	29000000	7.875	ISDF	None							2018/01/15				Category2
							JAM00031224														2019/01/15	
Floating Rate Notes	ABFFRN0201901153JI03XXXXPLP0.825DD	ABSA BANK LIMITED	Matured	2018/01/15		2019/01/15	JAM00031242	80000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2018/01/15				Category3
							JAM00031242														2019/01/15	
							JAM00031242		7.725										2018/04/16		2019/04/16	
							JAM00031242		7.783										2018/07/16		2018/07/16	
							JAM00031242		7.85										2018/10/15		2018/10/15	
Negotiable Certificates Of Deposit	IPNNCD0201901158TB.	INVESTEC BANK LIMITED	Matured	2018/01/15		2019/01/15	JAM00031283	10000000	8	TERM	None							2018/01/15				Category2
Promissory Notes	TLDPNX0201901131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/15		2018/07/15	JAM00031290	2500000000			None							2018/01/15				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201901153JI03XXXXPLP0.9	NEDBANK CAPITAL	Matured	2018/01/15		2019/01/15	JAM00031267	500000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/15				Category3
							JAM00031267														2019/01/15	
							JAM00031267		7.8										2018/04/16		2018/04/16	
							JAM00031267		7.856										2018/07/16		2018/07/16	
							JAM00031267		7.925										2018/10/15		2018/10/15	
Negotiable Certificates Of Deposit	SBINCD0201901155T7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/15		2019/01/15	JAM00031226	119000000	7.875	TERM	None							2018/01/15				Category2
Negotiable Certificates Of Deposit	SBINCD0201901155T7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/15		2019/01/15	JAM00031232	20000000	7.875	TERM	None							2018/01/15				Category2
Negotiable Certificates Of Deposit	RANNCD0201901157T5.5000000	RAND MERCHANT BANK	Matured	2018/01/15		2019/01/15	JAM00031333	2270000000	8	TERM	None							2018/01/15				Category2
Negotiable Certificates Of Deposit	RANNCD0201901152T7.8000000	RAND MERCHANT BANK	Matured	2018/01/15		2019/01/15	JAM00031358	1300000	7.96	TERM	None							2018/01/15				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201901153JI03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/15		2019/01/15	JAM00031275	3000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/01/15				Category3
							JAM00031275														2019/01/15	
							JAM00031275		7.675										2018/04/16		2018/04/16	
							JAM00031275		7.733										2018/07/16		2018/07/16	
							JAM00031275		7.8										2018/10/15		2018/10/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201901153JI03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/15		2019/01/15	JAM00031291	100000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/01/15				Category3
							JAM00031291														2019/01/15	
							JAM00031291		7.675										2018/04/16		2018/04/16	
							JAM00031291		7.733										2018/07/16		2018/07/16	
							JAM00031291		7.8										2018/10/15		2018/10/15	
Floating Rate Notes	RMAFRN0201901153JI03XXXXPLB75.	RAND MERCHANT BANK	Matured	2018/01/15		2019/01/15	JAM00031259	0	7.76	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/01/15				Category3
							JAM00031259														2019/01/15	
							JAM00031259		7.65										2018/04/16		2018/04/16	
							JAM00031259		7.706										2018/07/16		2018/07/16	
							JAM00031259		7.775										2018/10/15		2018/10/15	
Promissory Notes	TLDPNX0201901141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/15		2019/01/15	JAM00031311	500000000			None							2018/01/15				Category1
Negotiable Certificates Of Deposit	SBINCD0201901157T.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/16		2019/01/16	JAM00031461	30000000	7.8	TERM	None							2018/01/16				Category2
Negotiable Certificates Of Deposit	ABPNCD0201901157T.8	ABSA BANK LIMITED	Matured	2018/01/16		2019/01/16	JAM00031481	10000000	7.8	ISDF	None							2018/01/16				Category2
							JAM00031481														2018/10/16	
Negotiable Certificates Of Deposit	IPNNCD0201901162T7.875	INVESTEC BANK LIMITED	Matured	2018/01/16		2019/01/16	JAM00031485	120000000	7.875	TERM	None							2018/01/16				Category2
Negotiable Certificates Of Deposit	RANNCD0201901162T7.5500000	RAND MERCHANT BANK	Matured	2018/01/16		2018/08/16	JAM00031507		7.55	TERM	None							2018/01/16				Category2
Negotiable Certificates Of Deposit	ABPNCD0201901160T7.875	ABSA BANK LIMITED	Matured	2018/01/16		2019/01/16	JAM00031416	14000000	7.875	ISDF	None							2018/01/16				Category2
							JAM00031416														2019/01/16	
Negotiable Certificates Of Deposit	ABPNCD0201802126L85	ABSA BANK LIMITED	Matured	2018/01/16		2018/02/16	JAM00031523	5000000	6.85	ISDF	None							2018/01/16				Category2
							JAM00031523														2018/02/16	
Negotiable Certificates Of Deposit	RANNCD0201901167T7.8500000	RAND MERCHANT BANK	Matured	2018/01/16		2019/01/16	JAM00031390	7000000	7.85	TERM	None							2018/01/16				Category2
Negotiable Certificates Of Deposit	SBINCD0201901166T7.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/16		2019/01/16	JAM00031432	13000000	7.825	TERM	None							2018/01/16				Category2
Negotiable Certificates Of Deposit	RANNCD0201901163T7.6250000	RAND MERCHANT BANK	Matured	2018/01/16		2018/10/16	JAM00031499		7.625	TERM	None							2018/01/16				Category2
Negotiable Certificates Of Deposit	IPNNCD0201901164T7.8	INVESTEC BANK LIMITED	Matured	2018/01/16		2019/01/16	JAM00031502	40000000	7.8	TERM	None							2018/01/16				Category2
Negotiable Certificates Of Deposit	IPNNCD0201901162T7.825	INVESTEC BANK LIMITED	Matured	2018/01/16		2019/01/16	JAM00031572		7.825	TERM	None							2018/01/16				Category2
Negotiable Certificates Of Deposit	RANNCD0201901167T7.5250000	RAND MERCHANT BANK	Matured	2018/01/16		2018/01/16	JAM00031515	3000000	7.525	TERM	None							2018/01/16				Category2
Negotiable Certificates Of Deposit	NBNNCD0201901167T.85	NEDBANK CAPITAL	Matured	2018/01/16		2019/01/16	JAM00031406	317000000	7.85	TERM	None							2018/01/16				Category2
Negotiable Certificates Of Deposit	IPNNCD0201901162T8.005	INVESTEC BANK LIMITED	Matured	2018/01/16		2018/01/16	JAM00031374	870000000	8.005	TERM	None							2018/01/16				Category2
Negotiable Certificates Of Deposit	IPNNCD0201901161T7.8	INVESTEC BANK LIMITED	Matured	2018/01/16		2018/01/16	JAM00031447	2000000000	7.8	TERM	None							2018/01/16				Category2
Negotiable Certificates Of Deposit	IPNNCD0201901162T7.775	INVESTEC BANK LIMITED	Matured	2018/01/16		2018/01/16	JAM00031455	1500000000	7.775	TERM	None							2018/01/16				Category2
Floating Rate Notes	ABFFRN0201901163JI03XXXXPLP0.77500	ABSA BANK LIMITED	Matured	2018/01/16		2019/01/16	JAM00031549	14000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/01/16				Category3
							JAM00031549														2019/01/16	
							JAM00031549		7.675										2018/04/16		2018/04/16	
							JAM00031549		7.733										2018/07/16		2018/07/16	
							JAM00031549		7.8										2018/10/16		2018/10/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201901163JI03XXXXPLP0.775	NEDBANK CAPITAL	Matured	2018/01/16		2019/01/16	JAM00031564	7000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/16				Category3
							JAM00031564														2019/01/16	
							JAM00031564		7.675										2018/04/16		2018/04/16	
							JAM00031564		7.733										2018/07/16		2018/07/16	
							JAM00031564		7.8										2018/10/16		2018/10/16	
Negotiable Certificates Of Deposit	ABPNCD0201901160T7.875	ABSA BANK LIMITED	Matured	2018/01/16		2019/01/16	JAM00031424	15000000	7.875	ISDF	None							2018/01/16				Category2
Promissory Notes	TLDPNX0201901151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/16		2019/01/16	JAM00031438	10000000			None							2018/01/16				Category1
Negotiable Certificates Of Deposit	IPNNCD0201901177T.85	INVESTEC BANK LIMITED	Matured	2018/01/17		2019/01/17	JAM00031657		7.85	TERM	None							2018/01/17				Category2
Debentures	SRDCEB0201901127E7.40	SOUTH AFRICAN RESERVE BANK	Matured	2018/01/17		2018/01/24	JAM00

									AM0000302956	7.867										2018/07/26	2018/07/26	
									AM0000302992	7.917										2018/10/26	2018/10/26	
Negotiable Certificates Of Deposit	RANNCD0201810253T7.675000	RAND MERCHANT BANK	Matured	2018/01/25		2018/10/25	AM0000303024	0	7.575	TERM	None								2018/01/25			Category2
Negotiable Certificates Of Deposit	ABPNCD0201810253T8.000	ABSA BANK LIMITED	Matured	2018/01/25		2018/10/25	AM0000303040	0	7.75	TERM	None								2018/01/25			Category2
Negotiable Certificates Of Deposit	SBSNCD0201801725T7.1800	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/25		2018/07/25	AM0000303118	6000000	7.1800	TERM	None								2018/01/25			Category2
Negotiable Certificates Of Deposit	RANNCD0201801725T7.8250000	RAND MERCHANT BANK	Matured	2018/01/25		2018/01/25	AM0000303115	3600000	7.825	TERM	None								2018/01/25			Category2
Negotiable Certificates Of Deposit	NBNCD0201801725T7.5	NEDBANK CAPITAL	Matured	2018/01/25		2018/04/25	AM0000303057	4000000	7.5	TERM	None								2018/01/25			Category2
Negotiable Certificates Of Deposit	RANNCD0201801725T7.9500000	RAND MERCHANT BANK	Matured	2018/01/25		2018/01/25	AM0000302836	3390000000	7.95	TERM	None								2018/01/25			Category2
Negotiable Certificates Of Deposit	NEDNCD0201801725T7.825	NEDBANK CAPITAL	Matured	2018/01/25		2018/07/25	AM0000303066	5000000	7.825	TERM	None								2018/01/25			Category2
Negotiable Certificates Of Deposit	ABPNCD0201801725T7.8	ABSA BANK LIMITED	Matured	2018/01/25		2018/01/25	AM0000303040	3600000	7.8	IDCF	None								2018/01/25			Category2
							AM0000303045														2019/01/25	
Negotiable Certificates Of Deposit	ABPNCD0201810301D7.7	ABSA BANK LIMITED	Matured	2018/01/26		2018/10/26	AM0000303115	1500000000	7.7	IDCF	None								2018/01/26			Category2
							AM0000303115														2018/12/01	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201901253U03XXXXPLR0.775	INVESTEC BANK LIMITED	Matured	2018/01/26		2019/01/26	AM0000303144	10000000	7.74	IDCF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2018/01/26			Category3
							AM0000303164														2019/01/25	
							AM0000303164		7.673											2018/04/25	2018/07/25	
							AM0000303164		7.742											2018/07/25	2018/07/25	
							AM0000303164		7.792											2018/10/25	2018/10/25	
Negotiable Certificates Of Deposit	RANNCD0201901247T.8250000	RAND MERCHANT BANK	Matured	2018/01/26		2019/01/26	AM0000303099	22500000	7.825	TERM	None								2018/01/26			Category2
Negotiable Certificates Of Deposit	IPNNCD0201901247T.805	INVESTEC BANK LIMITED	Matured	2018/01/26		2019/01/26	AM0000303131	22500000	7.825	TERM	None								2018/01/26			Category2
Negotiable Certificates Of Deposit	SBSNCD0201801267T7.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/26		2018/07/26	AM0000303204	7000000	7.775	TERM	None								2018/01/26			Category2
Negotiable Certificates Of Deposit	SBSNCD0201801269D7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/26		2018/08/26	AM0000303157	20000000	7.575	TERM	None								2018/01/26			Category2
Negotiable Certificates Of Deposit	SBSNCD0201801269T7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/26		2018/08/26	AM0000303180	20000000	7.575	TERM	None								2018/01/26			Category2
Negotiable Certificates Of Deposit	SBSNCD0201801269Z6.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/26		2018/08/26	AM0000303140	3600000	6.975	TERM	None								2018/01/26			Category2
Negotiable Certificates Of Deposit	NBNCD0201802627T.375	NEDBANK CAPITAL	Matured	2018/01/26		2018/06/26	AM0000303039	10000000	7.375	TERM	None								2018/01/26			Category2
Negotiable Certificates Of Deposit	ABPNCD0201802627.575	ABSA BANK LIMITED	Matured	2018/01/26		2018/06/26	AM0000303198	10000000	7.575	IDCF	None								2018/01/26			Category2
							AM0000303198														2018/04/26	
Negotiable Certificates Of Deposit	ABPNCD0201801247.8	ABSA BANK LIMITED	Matured	2018/01/26		2019/01/26	AM0000303081	20000000	7.8	IDCF	None								2018/01/26			Category2
							AM0000303081														2019/01/26	
Negotiable Certificates Of Deposit	NBNCD0201801267T.875	NEDBANK CAPITAL	Matured	2018/01/26		2019/01/26	AM0000303195	20000000	7.875	TERM	None								2018/01/26			Category2
Negotiable Certificates Of Deposit	SBSNCD0201801269D7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/26		2018/05/26	AM0000303248	3400000	7.7	TERM	None								2018/01/26			Category2
Negotiable Certificates Of Deposit	SBSNCD0201801269T7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/26		2018/06/26	AM0000303255	5000000	7.375	TERM	None								2018/01/26			Category2
Negotiable Certificates Of Deposit	NBNCD0201803237T.45	INVESTEC BANK LIMITED	Matured	2018/01/26		2018/06/26	AM0000303211	10000000	7.4	TERM	None								2018/01/26			Category2
Negotiable Certificates Of Deposit	SBSNCD0201801267T.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/26		2018/06/26	AM0000303305	15000000	7.375	TERM	None								2018/01/26			Category2
Negotiable Certificates Of Deposit	RANNCD0201801267T.8000000	RAND MERCHANT BANK	Matured	2018/01/26		2018/06/26	AM0000303312	17000000	7.8	TERM	None								2018/01/26			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201803253U03XXXXPLR0.775	NEDBANK CAPITAL	Matured	2018/01/26		2019/01/26	AM0000303172	4000000	7.75	IDCF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/01/26			Category3
							AM0000303172														2019/01/25	
							AM0000303172		7.673											2018/04/25	2018/04/26	
							AM0000303172		7.742											2018/07/26	2018/07/26	
							AM0000303172		7.792											2018/10/26	2018/10/26	
Negotiable Certificates Of Deposit	IPNNCD0201804252T.15	INVESTEC BANK LIMITED	Matured	2018/01/26		2018/04/26	AM0000303253	1500000	7.15	TERM	None								2018/01/26			Category2
Negotiable Certificates Of Deposit	RANNCD0201803128T8.0900000	RAND MERCHANT BANK	Matured	2018/01/26		2018/01/26	AM0000303320	85700000	8	TERM	None								2018/01/26			Category2
Negotiable Certificates Of Deposit	SBSNCD0201801247T7.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/26		2018/07/26	AM0000303123	20000000	7.775	TERM	None								2018/01/26			Category2
Negotiable Certificates Of Deposit	SBSNCD0201801267T7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/26		2018/07/26	AM0000303263	29000000	7.45	TERM	None								2018/01/26			Category2
Negotiable Certificates Of Deposit	NBNCD0201805037T.025	NEDBANK CAPITAL	Matured	2018/01/29		2018/05/29	AM0000303313	10000000	7.025	TERM	None								2018/01/29			Category2
Negotiable Certificates Of Deposit	NBNCD0201802627T.025	NEDBANK CAPITAL	Matured	2018/01/29		2018/04/29	AM0000303370	1000000	7.025	TERM	None								2018/01/29			Category2
Negotiable Certificates Of Deposit	NBNCD0201804277T.025	NEDBANK CAPITAL	Matured	2018/01/29		2018/07/29	AM0000303414	20000000	7.025	TERM	None								2018/01/29			Category2
Negotiable Certificates Of Deposit	RANNCD0201804277T.050000	RAND MERCHANT BANK	Matured	2018/01/29		2018/07/29	AM0000303421	5000000	7.05	TERM	None								2018/01/29			Category2
Negotiable Certificates Of Deposit	RANNCD0201802627T.375	RAND MERCHANT BANK	Matured	2018/01/29		2018/06/29	AM0000303522	10000000	7.375	TERM	None								2018/01/29			Category2
Negotiable Certificates Of Deposit	ABPNCD0201802627.575	ABSA BANK LIMITED	Matured	2018/01/29		2018/06/29	AM0000303306	10000000	7.575	IDCF	None								2018/01/29			Category2
							AM0000303306														2018/06/29	
Floating Rate Notes	RANFRN0201901253U03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/01/26		2019/01/26	AM0000303149	30000000	7.75	IDCF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined		2018/01/26			Category3
							AM0000303149														2019/01/25	
							AM0000303149		7.673											2018/04/25	2018/07/25	
							AM0000303149		7.742											2018/07/25	2018/07/25	
							AM0000303149		7.792											2018/10/25	2018/10/25	
Negotiable Certificates Of Deposit	NBNCD0201901427T8.	NEDBANK CAPITAL	Matured	2018/01/29		2019/01/29	AM0000303412	225000000	8	TERM	None								2018/01/29			Category2
Negotiable Certificates Of Deposit	NBNNCD0201901278T7.85	NEDBANK CAPITAL	Matured	2018/01/29		2019/01/29	AM0000303453	25000000	7.85	TERM	None								2018/01/29			Category2
Promissory Notes	PLDPN0201801291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/29		2018/01/29	AM0000303538	2500000000	None		None								2018/01/29			Category1
Negotiable Certificates Of Deposit	RANNCD0201801278T7.8900000	RAND MERCHANT BANK	Matured	2018/01/29		2018/07/29	AM0000303395	0	7.89	TERM	None								2018/01/29			Category2
Negotiable Certificates Of Deposit	RANNCD0201801278T7.8900000	RAND MERCHANT BANK	Matured	2018/01/29		2019/01/29	AM0000303438	0	7.89	TERM	None								2018/01/29			Category2
Negotiable Certificates Of Deposit	NBNNCD0201802127T8.	NEDBANK CAPITAL	Matured	2018/01/29		2018/04/29	AM0000303404	500000000	8	TERM	None								2018/01/29			Category2
Notes	TLDNOT0201804300U03XXXXPLB208.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/29		2018/04/30	AM0000303596	465000000	9.215	IDCF	None		ZAR-JIBAR3	PLUS-208-BPS		Quarterly Payment Cycle	Issuer Defined		2018/01/29			Category3
							AM0000303596													2018/04/30	2018/04/30	
Negotiable Certificates Of Deposit	RANNCD0201803037T.8500000	RAND MERCHANT BANK	Matured	2018/01/30		2019/01/30	AM0000303461	0	7.85	TERM	None								2018/01/30			Category2
Negotiable Certificates Of Deposit	NBNNCD0201803037T7.85	NEDBANK CAPITAL	Matured	2018/01/30		2018/07/30	AM0000303529	900000	7.85	TERM	None								2018/01/30			Category2
Promissory Notes	TLDPN0201801301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/30		2018/01/30	AM0000303528	2500000000	None		None								2018/01/30			Category1
Negotiable Certificates Of Deposit	ABPNCD0201801303D7.7	ABSA BANK LIMITED	Matured	2018/01/30		2018/11/30	AM0000303560	4000000	7.7	IDCF	None								2018/01/30			Category2
							AM0000303560														2018/11/30	
Promissory Notes	TLDPN0201803701	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/30		2018/07/30	AM0000303511	2500000000	None		None								2018/01/30			Category1
Negotiable Certificates Of Deposit	ABPNCD0201803702D7.4	ABSA BANK LIMITED	Matured	2018/01/30		2018/07/30	AM0000303545	4000000	7.4	IDCF	None								2018/01/30			Category2
							AM0000303545														2019/07/30	
Negotiable Certificates Of Deposit	ABPNCD0201803072D7.525	ABSA BANK LIMITED	Matured	2018/01/30		2018/07/30	AM0000303552	4000000	7.525	IDCF	None								2018/01/30			Category2
							AM0000303552														2018/07/30	
Negotiable Certificates Of Deposit	ABPNCD0201803072D7.525	ABSA BANK LIMITED	Matured	2018/01/30		2018/07/30	AM0000303537	3200000	7.525	IDCF	None								2018/01/30			Category2
							AM0000303537														2018/07/30	
Negotiable Certificates Of Deposit	ABPNCD0201812312D7.75	ABSA BANK LIMITED	Matured	2018/01/30		2018/12/31	AM0000303576	5000000	7.75	IDCF	None								2018/01/30			Category2
							AM0000303576														2018/12/31	
Negotiable Certificates Of Deposit	IPNNCD0201804027T.15	INVESTEC BANK LIMITED	Matured	2018/01/30		2018/04/30	AM0000303479	2000000	7.1	TERM	None								2018/01/30			Category2
Negotiable Certificates Of Deposit	SBSNCD0201802703T7.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/30		2018/07/30	AM0000303495	1000000	7.475	TERM	None								2018/01/30			Category2
Negotiable Certificates Of Deposit	ABPNCD0201803127D7.85	ABSA BANK LIMITED	Matured	2018/01/30		2018/01/30	AM0000303487	5000000	7.85	IDCF	None								2018/01/30			Category2
							AM0000303487														2019/01/30	
Negotiable Certificates Of Deposit	ABPNCD0201803131D7.85	ABSA BANK LIMITED	Matured	2018/01/31		2018/01/31	AM0000303602	1000000	7.85	IDCF	None								2018/01/31			Category2
							AM0000303602														2019/01/31	
Treasury Bills	NATTBX0201801301	GOVERNMENT OF SOUTH AFRICA	Matured	2018/01/31		2018/01/31	AM0000302991	8671500000			None								2018/01/31			Category1
Negotiable Certificates Of Deposit	IPNNCD0201801312T7.3	INVESTEC BANK LIMITED	Matured	2018/01/31		2018/05/31	AM0000303776	4000000	7.3	TERM	None								2018/01/31			Category2
Treasury Bills	TLDTBX0201808011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/31		2018/08/01	AM0000303588	130000000			None								2018/01/31			Category1
Negotiable Certificates Of Deposit	RANNCD0201802627T8.8000000	RAND MERCHANT BANK	Matured	2018/01/31		2018/02/28	AM0000303743	1600000000	8.8	TERM	None								2018/01/31			Category2
Negotiable Certificates Of Deposit	NBNNCD0201801312T7.875	NEDBANK CAPITAL	Matured	2018/01/31		2018/01/31	AM0000303644	1120000000	7.875	TERM	None								2018/01/31			Category2
Negotiable Certificates Of Deposit	ABPNCD0201801312D7.85	ABSA BANK LIMITED	Matured	2018/01/31		2018/07/31	AM0000303651	1300000000	7.85	IDCF	None								2018/01/31			Category2
							AM0000303651														2019/01/31	
Negotiable Certificates Of Deposit	SBSNCD0201801312T7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/31		2018/01/31	AM0000303685	1400000	7.875	TERM	None								2018/01/31			Category2
Negotiable Certificates Of Deposit	NBNNCD0201801312D7.875	NEDBANK CAPITAL	Matured	2018/01/31		2018/07/31	AM0000303693	6000000	7.875	TERM	None								2018/01/31			Category2
Negotiable Certificates Of Deposit	IPNNCD0201812312T7.8	INVESTEC BANK LIMITED	Matured	2018/01/31		2018/12/31	AM0000303784	5000000	7.8	TERM	None								2018/01/31			Category2
Negotiable Certificates Of Deposit	RANNCD0201801312T7.8000000	RAND MERCHANT BANK	Matured	2018/01/31		2018/01/31	AM0000303628	12000000	7.8	TERM	None								2018/01/31			Category2
Negotiable Certificates Of Deposit	IPNNCD0201801312T7.875	INVESTEC BANK LIMITED	Matured	2018/01/31		2018/01/31	AM0000303701	12000000	7.875	TERM	None								2018/01/31			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201803133U03XXXXPLR0.775	NEDBANK CAPITAL	Matured	2018/01/31		2019/01/31	AM0000303594	7500000	7.75	IDCF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/01/31			Category3
							AM0000303594														2019/01/31	
							AM0000303594		7.673											2018/04/30	2018/04/30	
							AM0000303594		7.742											2018/07/31	2018/07/31	
							AM0000303594		7.8											2018/10/31	2018/10/31	
Debentures	SRBDEB0201802B276.750	SOUTH AFRICAN RESERVE BANK	Matured	2018/01/31		2018/02/28	AM0000303669	1000000000	6.75	TERM	None								2018/01/31			Category2
Negotiable Certificates Of Deposit	RANNCD0201801312T7.8500000	RAND MERCHANT BANK	Matured	2018/01/31		2019/01/30	AM0000303719	2000000000	7.85	TERM	None								2018/01/31			Category2
Negotiable Certificates Of Deposit	ABPNCD0201802926A.85	ABSA BANK LIMITED	Matured	2018/01/31		2018/02/28	AM0000303750	1500000000	6.85	IDCF	None								2018/01/31			Category2
							AM0000303750														2018/02/28	
Promissory Notes	TLDPN0201803011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/31		2018/05/31	AM0000303735	5000000			None								2018/01/31			Category1
Negotiable Certificates Of Deposit	SBSNCD0201801312T7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/31		2018/01/31	AM0000303815	2000000	7.875	TERM	None								2018/01/31			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201901313U03XXXXPLR.825	INVESTEC BANK LIMITED	Matured	2018/01/31		2019/01/31	AM0000303636	90000000	7.85	IDCF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2018/01/31			Category3
							AM0000303636														2019/01/31	
							AM0000303636		7.729											2018/04/30	2018/04/30	
							AM0000303636		7.792											2018/07/31	2018/07/31	
							AM0000303636		7.85											2018/10/31	2019/10/31	
Debentures	SRBDEB0201802T276.720	SOUTH AFRICAN RESERVE BANK	Matured	2018/01/31		2018/02/01	AM0000303677	150000000	6.72	TERM	None								2018/01/31			Category2
Negotiable Certificates Of Deposit	IPNNCD0201801312T7.925	INVESTEC BANK LIMITED	Matured	2018/01/31		2019/01/31	AM0000303768	1200000000	7.925	TERM	None								2018/01/31			Category2
Negotiable Certificates Of Deposit	IPNNCD0201801312T7.675	INVESTEC BANK LIMITED	Matured	2018/01/31		2019/01/31	AM0000303792	400000000	7.675	TERM	None								2018/01/31			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201801001	ESKOM HOLDINGS SOC LTD	Matured	2018/01/31		2018/05/08	AM0000303867	500000000			None								2018/02/08			Category2
Negotiable Certificates Of Deposit	TLDNOT0201802013U03XXXXPLB115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/01		2018/02/01	AM0000303821	1900000000	8.17	IDCF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined		2018/02/01			Category3
							AM0000303821														2019/02/01	
							AM0000303821		8.05											2018/05/08	2018/05/08	
							AM0000303821		8.125											2018/08/01	2018/08/01	
							AM0000303821		8.167											2018/11/01	2018/11/01	
Floating Rate Notes	RANFRN0201902013U03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/02/01		2019/02/01	AM0000303872	14000000	7.75	IDCF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined		2018/02/01			Category3
							AM0000303872														2019/02/01	
							AM0000303872		7.675											2018/05/01	2018/05/01	
							AM0000303872		7.742											2018/08/01	2018/08/01	
							AM0000303872		7.792											2018/11/01	2018/11/01	
Bridging Bonds	DBSBB0201902D277.875	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/02/01		2019/02/01	AM0000304998	250000000	7.875	TERM	None								2018/02/01			Category2
Negotiable Certificates Of Deposit	RANNCD0201802127T.8000000	RAND MERCHANT BANK	Matured	2018/02/07		2018/02/07	AM0000304818	0	7.8	TERM	None								2018/02/07			Category2
Negotiable Certificates Of Deposit	SBSNCD0201802127T.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/07		2018/08/07	AM0000304915	1000000	7.475	TERM	None								2018/02/07			Category2
Negotiable Certificates Of Deposit	IPNNCD0201802127T8.825	INVESTEC BANK LIMITED	Matured	2018/02/07		2018/02/07	AM0000304923	20000000	8.825	TERM	None								2018/02/07			Category2
Negotiable Certificates Of Deposit	NBNNCD0201802127T7.9	NEDBANK CAPITAL	Matured	2018/02/07		2018/02/07	AM0000304865	25000000	7.9	TERM	None								2018/02/07			Category2
Floating Rate Notes	RANFRN0201902013U03XXXXPLB85.	RAND MERCHANT BANK	Matured	2018/02/07		2019/02/07	AM0000304741	0	7.64	IDCF	None		ZAR-JIBAR1	PLUS-85-BPS		None	Issuer Defined		2018/02/07			Category3
							AM0000304741														2019/02/07	
							AM0000304741		7.525											2018/05/07	2018/05/07	
							AM0000304741		7.585											2018/08/07	2018/08/07	
							AM0000304741		7.64											2018/11/07	2018/11/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201902013U03XXXXPLR0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/07		2019/02/07	AM0000304964	250000000	7.25	IDCF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined		2018/02/07			Category3
							AM0000304964														2019/02/07	
							AM0000304964		7.525											2018/05/07	2018/05/07	
							AM0000304964		7.7											2018/08/07	2018/08/07	
							AM0000304964		7.742											2018/11/07	2018/11/07	
Floating Rate Notes	ABFFRN0201808023PRABSAMPO.67500	ABSA BANK LIMITED	Matured	2018/02/07		2018/08/07	AM0000304949	1000000000	7.575	IDCF	None		ZAR-PRIME	MINUS-2.675-PRCT		None	Ad Hoc		2018/02/07			Category3
							AM0000304949														2019/02/07	
							AM0000304949														2018/04/08	
							AM0000304949														2018/05/07	
							AM0000304949														2018/07/09	
							AM0000304949														2018/08/07	
Floating Rate Notes	RANFRN0201902073MJ01XXXXPLB85.	RAND MERCHANT BANK	Matured	2018/02/07		2019/02/07	AM0000304857	0	7.81	MNTH	None	7	ZAR-JIBAR1	PLUS-85-BPS		None	Monthly Payment Cycle		2018/02/07			Category3
							AM0000304857		7.742											2018/03/07		
							AM0000304857		7.525											2018/04/07		
							AM0000304857		7.525											2018/06/07		
							AM0000304857		7.585											2018/07/07		
							AM0000304857		7.585											2018/08/07		
							AM0000304857		7.585											2018/09/07		
							AM0000304857		7.653											2018/10/07		
							AM0000304857		7.642											2018/11/07		
							AM0000304857		7.792											2018/12/07		
							AM0000304857		7.606											2019/01/07		
Negotiable Certificates Of Deposit	NBNCD0201902087T.9	NEDBANK CAPITAL	Matured	2018/02/08		2019/02/08	AM0000305052	64500000	7.9	TERM	None								2018/02/08			Category2
Negotiable Certificates Of Deposit	ABPNCD0201802127D7.25	ABSA BANK LIMITED	Matured	2018/02/08		2018/12/08	AM0000305144	2000000000	7.25	IDCF	None								2018/02/08			Category2
							AM0000305144														2018/12/07	
Promissory Notes	TLDPN0201802081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/08		2019/02/08	AM0000305060	5000000			None								2018/02/08			Category1
Negotiable Certificates Of Deposit	ABPNCD0201802087D7.525	ABSA BANK LIMITED	Matured	2018/02/08		2019/08/08	AM0000305193	5000000	7.525	IDCF	None								2018/02/08			Category2
							AM0000305193														2019/08/08	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201805001	ESKOM HOLDINGS SOC LTD	Matured	2018/02/08		2018/05/08	AM0000305086	2000000000			None								2018/02/08			Category2
Negotiable Certificates Of Deposit	NBNNCD0201802127T7.875	NEDBANK CAPITAL	Matured	2018/02/08		2018/05/08	AM0000305126	2000000000	7.875	TERM	None								2018/02/08			Category2
Bridging Bonds	DBSBB0201802D277.883	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/02/08		2019/02/08	AM0000305128	500000000	7.883	TERM	None								2018/02/08			Category2
Notes	TLDNOT0201803053U03XXXXPLB205.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/08		2018/05/08	AM0000305037	450000000	8.153	IDCF	None		ZAR-JIBAR3	PLUS-205-BPS		Quarterly Payment Cycle	Issuer Defined		2018/02/08			Category3
							AM0000305037												

Negotiable Certificates Of Deposit	RANNCD0210190308ZT7.8000000	RAND MERCHANT BANK	Matured	2018/02/08		2018/02/08		2018/02/08	ZAA000105201	0	7.8	TERM	None							2018/02/08			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0210190581	ESKOM HOLDINGS SOC LTD	Matured	2018/02/08		2018/02/08		2018/02/08	ZAA000105148	2500000			None							2018/02/08			Category2
Negotiable Certificates Of Deposit	RANNCD0210190327ZT.8000000	RAND MERCHANT BANK	Matured	2018/02/08		2018/02/08		2018/02/08	ZAA000105219	50000000	7.8	TERM	None							2018/02/08			Category2
Negotiable Certificates Of Deposit	SBKNCD0210190127Z.5	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2018/02/09		2018/02/09		2018/02/09	ZAA000105250	10000000			None							2018/02/09			Category2
Negotiable Certificates Of Deposit	SBKNCD0210190127ZT.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/09		2018/02/09		2018/02/09	ZAA000105252	100000000	7.875	TERM	None							2018/02/09			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0210190510	ESKOM HOLDINGS SOC LTD	Matured	2018/02/09		2018/02/09		2018/02/09	ZAA000105318	2500000			None							2018/02/09			Category2
Negotiable Certificates Of Deposit	ABPNCD0210190127.825	ABSA BANK LIMITED	Matured	2018/02/09		2018/02/09		2018/02/09	ZAA000105342	100000000	7.825	IDOF	None							2018/02/09			Category2
									ZAA000105342													2019/02/11	
Promissory Notes	TLDPRX0210181171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/09		2018/11/08		2018/02/09	ZAA000105350	50000000			None							2018/02/09			Category1
Negotiable Certificates Of Deposit	ABPNCD0210190258.825	ABSA BANK LIMITED	Matured	2018/02/09		2019/02/08		2018/02/09	ZAA000105250	10000000	7.825	IDOF	None							2018/02/09			Category2
									ZAA000105250													2019/02/08	
Linked Negotiable Certificates Of Deposit	RANNCD0210190308MPRMFRNMB231.	RAND MERCHANT BANK	Matured	2018/02/09		2018/02/09		2018/02/09	ZAA000105359	80000000	7.94	MNTH	None	8	ZAR-PRIME	MINUS-231-BPS		None	Ad Hoc	2018/02/09			Category3
									ZAA000105359		7.94										2018/11/02		
Promissory Notes	SBIXPN0210190081T.34	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/09		2019/02/08		2018/02/09	ZAA000105375	20000000	7.34	TERM	None							2018/02/09			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0210190111	ESKOM HOLDINGS SOC LTD	Matured	2018/02/09		2018/02/09		2018/02/09	ZAA000105300	20000000			None							2018/02/09			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0200200375JX0XXXXXPL90	INVESTEC BANK LIMITED	Matured	2018/02/09		2020/02/12		2018/02/09	ZAA000105409	0	7.7	IDOF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/02/09			Category3
									ZAA000105409													2020/02/12	
									ZAA000105409		7.8										2018/05/07		2018/05/07
									ZAA000105409		7.875										2018/08/07		2018/08/07
									ZAA000105409		7.917										2018/11/07		2018/11/07
									ZAA000105409		8.05										2019/02/07		2019/02/07
									ZAA000105409		8.056										2019/05/07		2019/05/07
									ZAA000105409		7.94										2019/08/07		2019/08/07
									ZAA000105409		7.7										2019/11/07		2019/11/07
Linked Negotiable Certificates Of Deposit	IPNLNCD0190208BJJ0XXXXXPL85	INVESTEC BANK LIMITED	Matured	2018/02/09		2019/02/08		2018/02/09	ZAA000105268	16000000	7.87	IDOF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/02/09			Category3
									ZAA000105268													2019/02/08	
									ZAA000105268		7.75										2018/05/08		2018/05/08
									ZAA000105268		7.84										2018/08/08		2018/08/08
									ZAA000105268		7.87										2018/11/08		2018/11/08
Bridging Bonds	GBI0BB0210180713T.592	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/02/09		2018/08/13		2018/02/09	ZAA000105325	30000000	7.592	TERM	None							2018/02/09			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0190208GJ0XXXXXPL775	NEDBANK CAPITAL	Matured	2018/02/09		2019/02/08		2018/02/09	ZAA000105325	400000	7.75	IDOF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/09			Category3
									ZAA000105325													2019/02/08	
									ZAA000105325		7.575										2018/05/08		2018/05/08
									ZAA000105325		7.75										2018/08/10		2018/08/10
									ZAA000105325		7.84										2018/11/08		2018/11/08
Floating Rate Notes	ABFFRN0210180810J0XXXXXPL50000	ABSA BANK LIMITED	Matured	2018/02/09		2018/08/10		2018/02/09	ZAA000105383	200000000	7.4	IDOF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2018/02/09			Category3
									ZAA000105383													2018/08/10	
									ZAA000105383		7.4										2018/05/09		2018/05/09
Linked Negotiable Certificates Of Deposit	NBKLNCD0190211SJ0XXXXXPL875	NEDBANK CAPITAL	Matured	2018/02/09		2019/02/11		2018/02/09	ZAA000105391	300000000	7.875	IDOF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/09			Category3
									ZAA000105391													2019/02/11	
									ZAA000105391		7.775										2018/05/09		2018/05/09
									ZAA000105391		7.85										2018/08/10		2018/08/10
									ZAA000105391		7.892										2018/11/09		2018/11/09
Negotiable Certificates Of Deposit	ABPNCD0210180510Z7.825	ABSA BANK LIMITED	Matured	2018/02/09		2018/08/10		2018/02/09	ZAA000105367	4300000	7.525	IDOF	None							2018/02/09			Category2
									ZAA000105367													2018/08/10	
Negotiable Certificates Of Deposit	ABPNCD0210190208Z7.825	ABSA BANK LIMITED	Matured	2018/02/09		2019/02/08		2018/02/09	ZAA000105243	1000000	7.825	IDOF	None							2018/02/09			Category2
									ZAA000105243													2019/02/08	
Negotiable Certificates Of Deposit	NBKNCD0210180127ZA.	NEDBANK CAPITAL	Matured	2018/02/12		2018/08/12		2018/02/12	ZAA000105441	200000000	8	TERM	None							2018/02/12			Category2
Promissory Notes	TLDPRX0210181121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/12		2018/02/12		2018/02/12	ZAA000105540	50000000			None							2018/02/12			Category1
Promissory Notes	TLDPRX0210181131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/12		2018/08/12		2018/02/12	ZAA000105557	50000000			None							2018/02/12			Category1
Promissory Notes	TLDPRX0210181111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/12		2018/02/12		2018/02/12	ZAA000105565	50000000			None							2018/02/12			Category1
Promissory Notes	TLDPRX0210181141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/12		2018/11/12		2018/02/12	ZAA000105573	50000000			None							2018/02/12			Category1
Negotiable Certificates Of Deposit	ABPNCD0210180520Z7.3	ABSA BANK LIMITED	Matured	2018/02/12		2018/05/08		2018/02/12	ZAA000105524	1000000000	7.3	IDOF	None							2018/02/12			Category2
									ZAA000105524													2018/05/12	
Negotiable Certificates Of Deposit	RANNCD0210190127ZT.5000000	RAND MERCHANT BANK	Matured	2018/02/12		2019/02/12		2018/02/12	ZAA000105491	3000000	7.925	TERM	None							2018/02/12			Category2
Floating Rate Notes	ABFFRN0210180133PRIMABSAMPG-70000	ABSA BANK LIMITED	Matured	2018/02/12		2018/08/12		2018/02/12	ZAA000105508	1000000000	7.55	IDOF	None		ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc	2018/02/12			Category3
									ZAA000105508													2018/03/12	
									ZAA000105508													2018/04/12	
									ZAA000105508													2018/05/12	
									ZAA000105508													2018/06/12	
									ZAA000105508													2018/07/12	
									ZAA000105508													2018/08/12	
Floating Rate Notes	IPLFRN0210190123UJ0XXXXXPL90000	IMPLIMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2018/02/12		2019/02/12		2018/02/12	ZAA000105615	100000000	7.92	IDOF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/02/12			Category3
									ZAA000105615													2019/02/12	
									ZAA000105615		7.8										2018/05/14		2018/05/14
									ZAA000105615		7.85										2018/08/13		2018/08/13
									ZAA000105615		7.911										2018/11/12		2018/11/12
Negotiable Certificates Of Deposit	ABPNCD0210180132Y.55	ABSA BANK LIMITED	Matured	2018/02/12		2018/08/12		2018/02/12	ZAA000105425	370743696	7.55	IDOF	None							2018/02/12			Category2
									ZAA000105425													2018/08/12	
Linked Negotiable Certificates Of Deposit	RANLNCD0210190212MPRMFRNMB231.	RAND MERCHANT BANK	Matured	2018/02/12		2019/02/12		2018/02/12	ZAA000105433	510000000	7.94	MNTH	None	12	ZAR-PRIME	MINUS-231-BPS		None	Ad Hoc	2018/02/12			Category3
									ZAA000105433		7.94										2018/11/02		
Notes	TLDNXT0210183103UX0XXXXXPL8185.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/12		2018/05/12		2018/02/12	ZAA000105417	500000000	8.983	IDOF	None		ZAR-JIBAR3	PLUS-185-BPS		Quarterly Payment Cycle	Issuer Defined	2018/02/12			Category3
									ZAA000105417												2018/05/12		2018/05/12
Negotiable Certificates Of Deposit	SBKNCD0210190127Z7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/12		2018/08/13		2018/02/12	ZAA000105432	0	7.875	TERM	None							2018/02/12			Category2
Negotiable Certificates Of Deposit	RANNCD0210190127.5300000	RAND MERCHANT BANK	Matured	2018/02/12		2018/08/12		2018/02/12	ZAA000105532	0	7.53	TERM	None							2018/02/12			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0190211BJ0XXXXXPL9.9	NEDBANK CAPITAL	Matured	2018/02/12		2019/02/12		2018/02/12	ZAA000105482	500000000	7.55	IDOF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/12			Category3
									ZAA000105482													2019/02/11	
									ZAA000105482		7.8										2018/05/14		2018/05/14
									ZAA000105482		7.85										2018/08/13		2018/08/13
									ZAA000105482		7.911										2018/11/12		2018/11/12
Linked Negotiable Certificates Of Deposit	NBKLNCD0190212SJ0XXXXXPL9.9	NEDBANK CAPITAL	Matured	2018/02/12		2019/02/12		2018/02/12	ZAA000105490	960000000	7.55	IDOF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/12			Category3
									ZAA000105490													2019/02/12	
									ZAA000105490		7.8										2018/05/14		2018/05/14
									ZAA000105490		7.85										2018/08/13		2018/08/13
									ZAA000105490		7.911										2018/11/12		2018/11/12
Floating Rate Notes	RANFRN0210190123UJ0XXXXXPL890.	RAND MERCHANT BANK	Matured	2018/02/12		2019/02/12		2018/02/12	ZAA000105514	1400000000	7.55	IDOF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2018/02/12			Category3
									ZAA000105514													2019/02/12	
									ZAA000105514		7.8										2018/05/14		2018/05/14
									ZAA000105514		7.9										2018/08/13		2018/08/13
									ZAA000105514		7.911										2018/11/12		2018/11/12
Notes	TLDNXT0210183142UJ0XXXXXPL8185.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/13		2018/05/14		2018/02/13	ZAA000105562	500000000	8.983	IDOF	None		ZAR-JIBAR3	PLUS-185-BPS		Quarterly Payment Cycle	Issuer Defined	2018/02/13			Category3
									ZAA000105562												2018/05/14		2018/05/14
Linked Negotiable Certificates Of Deposit	NBKLNCD0190213JJ0XXXXXPL90.8	NEDBANK CAPITAL	Matured	2018/02/13		2019/02/13		2018/02/13	ZAA000105722	1560000000	7.55	IDOF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/13			Category3
									ZAA000105722													2019/02/13	
									ZAA000105722		7.7										2018/05/14		2018/05/14
									ZAA000105722		7.8										2018/08/13		2018/08/13
									ZAA000105722		7.911										2018/11/12		2018/11/12
Floating Rate Notes	RANFRN0210190133UJ0XXXXXPL897.5	RAND MERCHANT BANK	Matured	2018/02/13		2019/02/13		2018/02/13	ZAA000105605	620000000	7.89	IDOF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined	2018/02/13			Category3
									ZAA000105605													2019/02/13	
									ZAA000105605		7.775										2018/05/14		2018/05/14
									ZAA000105605		7.875										2018/08/13		2018/08/13
									ZAA000105605		7.892										2018/11/12		2018/11/12
Commercial Paper Bills: Capital Project Bills	APCPR0210190131	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF	Matured	2018/02/13		2019/02/13		2018/02/13	ZAA000106755	200000000			None							2018/02/13			Category1
Negotiable Certificates Of Deposit	SBKNCD0210190127Z7.50	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2018/02/13		2019/02/13		2018/02/13	ZAA000105680	50000000	7.8	TERM	None							2018/02/13			Category2
Negotiable Certificates Of Deposit	RANNCD0210190127.8700000	RAND MERCHANT BANK	Matured	2018/02/13		2019/02/13		2018/02/13	ZAA000105690	200000000	7.875	TERM	None							2018/02/13			Category2
Negotiable Certificates Of Deposit	IPNNCD0210190127.6	INVESTEC BANK LIMITED	Matured	2018/02/13		2018/08/13		2018/02/13	ZAA000105672	240000000	7.6	TERM	None							2018/02/13			Category2
Promissory Notes	IPNRNX0210190127.85	INVESTEC BANK LIMITED	Matured	2018/02/13		2018/08/13		2018/02/13	ZAA000105730	200000000	7.85	TERM	None							2018/02/13			Category2
Negotiable Certificates Of Deposit	SBXNCD0210190127Z1.805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/13		2019/02/13		2018/02/13	ZAA000105789	500000000	7.805	TERM	None							2018/02/13			Category2
Floating Rate Notes	RANFRN0210190133UJ0XXXXXPL882.5	RAND MERCHANT BANK	Matured	2018/02/13		2019/02/13		2018/02/13	ZAA000105767	2250000000	7.45	IDOF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined	2018/02/13			Category3
									ZAA000105767													2019/02/13	
									ZAA000105767		7.425										2018/05/14		2018/05/14
Floating Rate Notes	APTFRN0190213JU0XXXXXPL093	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF	Matured	2018/02/13		2019/02/13		2018/02/13	ZAA000105748	1000000	15.11	QUTR	None	1	ZAR-JIBAR3	PLUS-8.093-PRCT		None	Quarterly Payment Cycle	2018/02/13			Category3
									ZAA000105748		14.993										2018/05/14		
									ZAA000105748		15.11										2018/08/16		
									ZAA000105748		15.11										2018/11/14		
Negotiable Certificates Of Deposit	ABPNCD0210190127.77	ABSA BANK LIMITED	Matured	2018/02/13		2019/08/13		2018/02/13	ZAA000105631	300000000	7.77	IDOF	None							2018/02/13			Category2
									ZAA000105631													2019/05/13	
									ZAA000105631													2019/02/13	
									ZAA000105631													2019/08/13	
Negotiable Certificates Of Deposit	IPNNCD0210190127.875	INVESTEC BANK LIMITED	Matured	2018/02/13		2018/08/13		2018/02/13	ZAA000105664	30000000	7.875	TERM	None							2018/02/13			Category2
Negotiable Certificates Of Deposit	RANNCD0210190127ZL8.750000	RAND MERCHANT BANK	Matured	2018/02/13		2018/08/13		2018/02/13	ZAA000105176	100000	8.675	TERM	None							2018/02/13			Category2
Negotiable Certificates Of Deposit	SBKNCD0210190127.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/13		2018/08/13		2018/02/13	ZAA000105171	300000000	7.5	TERM	None							2018/02/13			Category2
Negotiable Certificates Of Deposit	ABPNCD0210190127.825	ABSA BANK LIMITED	Matured	2018/02/13		2019/02/13		2018/02/13	ZAA000105699	1000000000	7.825	IDOF	None							2018/02/13			Category2
Negotiable Certificates Of Deposit	RANNCD0210190127.5000000	RAND MERCHANT BANK	Matured	2018/02/13		2018/08/13		2018/02/13	ZAA000105543	200000000	7.5	TERM	None							2018/02/13			Category2
Linked Negotiable Certificates Of Deposit	SBXLNCD0190213SJ0XXXXXPL90.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/13		2019/02/13		2018/02/13	ZAA000105658	41000000	7.95	IDOF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2018/02/13			Category3
									ZAA000105658													2019/02/13	
									ZAA000105658		7.917										2018/08/13		2018/08/13
Commercial Paper Bills: Capital Project Bills	ESKCPR0210190141	ESKOM HOLDINGS SOC LTD	Matured	2018/02/13		2018/05/13		2018/02/13	ZAA000106767	2500000000			None							2018/02/13			Category1
Negotiable Certificates Of Deposit	SBXNCD0210190127Z7.79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/14		2018/08/14		2018/02/14	ZAA000105847	200000000	7.79	TERM	None							2018/02/14			Category2
Negotiable Certificates Of Deposit	RANNCD0210190127.8000000	RAND MERCHANT BANK	Matured	2018/02/14		2019/02/14		2018/02/14	ZAA000105995	12000000	7.8	TERM	None							2018/02/14			Category2
Debentures	SRBDEB0210190221J.700	SOUTH AFRICAN RESERVE BANK	Matured	2018/02/14		2019/02/14		2018/02/14	ZAA000105839	1300000000	6.12	TERM	None							2018/02/14			Category2
Negotiable Certificates Of Deposit	ABPNCD0210190127.55	ABSA BANK LIMITED	Matured	2018/02/14		2018/08/14		2018/02/14	ZAA000105938	430000000	7.55	IDOF	None							2018/02/14			Category2
									ZAA000105938													2018/08/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD0190214JJ0XXXXXPL90.9	NEDBANK CAPITAL	Matured	2018/02/14		2019/02/14		2018/02/14	ZAA000105896	900000000	7.55	IDOF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/14			Category3
									ZAA000105896													2019/02/14	
									ZAA000105896		7.7										2018/05/14		2018/05/14
									ZAA000105896		7.8										2018/08/14		2018/08/14
									ZAA000105896		7.911										2018/11/14		2018/11/14
Linked Negotiable Certificates Of Deposit	NBKLNCD0190214JJ0XXXXXPL775	NEDBANK CAPITAL	Matured	2018/02/14		2019/02/14		2018/02/14	ZAA000106001	6000000	7.75	IDOF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/14			Category3
									ZAA000106001													2019/02/14	
									ZAA000106001		7.675										2018/05/14		2018/05/14
									ZAA000106001		7.762										2018/08/14		2018/08/14
									ZAA000106001		7.792										2018/11/14		2018/11/14
Negotiable Certificates Of Deposit	ABPNCD0210180327.525	ABSA BANK LIMITED	Matured	2018/02/14		2018/08/13		2018/02/14	ZAA000105979	90000000	7.525	IDOF	None							2018/02/14			Category2
									ZAA000105979													2018/08/13	
Negotiable Certificates Of Deposit	ABPNCD0210190127.8	ABSA BANK LIMITED	Matured	2018/02/14		2019/02/14		2018/02/14	ZAA000106087	120000000	7.8	IDOF	None							2018/02/14			Category2
									ZAA000106087													2019/02/14	
Floating Rate Notes	APTFRN0210190143JJ0XXXXXPL093	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF	Matured	2018/02/14		2019/02/14		2018/02/14	ZAA000106003	0	15.11	IDOF	None		ZAR-JIBAR3	PLUS-8.093-PRCT		None	Issuer Defined	2018/02/14			Category3
									ZAA000106003													2019/02/14	
									ZAA000106003		14.993										2018/05/14		2018/05/14
									ZAA000106003		15.11										2018/08/14		2018/08/14
									ZAA000106003		15.11										2018/11/14		2018/11/14
Linked Negotiable Certificates Of Deposit	NBKLNCD0190211SJ0XXXXXPL9.9	NEDBANK CAPITAL	Matured	2018/02/14		2019/02/11		2018/02/14	ZAA000105962	260000000	7.55	IDOF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/14			Category3
									ZAA000105962													2019/02/11	
									ZAA000105962		7.8										2018/05/14		2018/05/14
									ZAA000105962		7.917										2018/08/14		2018/08/14
									ZAA000105962		7.917										2018/11/14		2018/11/14
Floating Rate Notes	RANFRN0210190143JJ0XXXXXPL877.5	RAND MERCHANT BANK	Matured	2018/02/14		2019/02/14		2018/02/14	ZAA000105961	3700000	7.79	IDOF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/02/14			Category3
									ZAA000105961													2019/02/14	
									ZAA000105961		7.675										2018/05/14		2018/05/14
									ZAA000105961		7.762										2018/08/14		2018/08/14
									ZAA000105961		7.792										2018/11/14		2018/11/14
Floating Rate Notes	APTFRN0210190143JJ0XXXXXPL093	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF	Matured	2018/02/14		2019/02/14		2018/02/14	ZAA000106035	0	15.11	IDOF	None		ZAR-JIBAR3	PLUS-8.093-PRCT		None	Issuer Defined	2018/02/14			Category3
									ZAA000106035													2019/02/14	
									ZAA000106035		14.993										2018/05/14		2018/05/14
									ZAA000106035		15.11										2018/08/14		2018/08/14
									ZAA000106035		15.11										2018/11/14		2018/11/14
Negotiable Certificates Of Deposit	ABPNCD0210190214Z6.	ABSA BANK LIMITED	Matured	2018/02/14		2019/02/14		2018/02/14	ZAA000105954	677000000	8	IDOF	None							2018/02/14			Category2
									ZAA000105954													2019/02/14	
Negotiable Certificates Of Deposit	SBXNCD0210181215Z7.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/14		2018/10/15		2018/02/14	ZAA000105953	300000000	7.55	TERM	None							2018/02/14			Category2
Negotiable Certificates Of Deposit	SBXNCD0210190127Z7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/14		2018/08/14		2018/02/14	ZAA000105948	300000000	7.85	TERM	None							2018/02/14			Category2
Negotiable Certificates Of Deposit	NBKNCD0210190214Z7.7	NEDBANK CAPITAL	Matured	2018/02/14		2018/08/14		2018/02/14	ZAA000106019	1000000	7.7	TERM	None							2018/02/14			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0190213SJ0XXXXXPL90.9	NEDBANK CAPITAL	Matured	2018/02/14		2019/02/14		2018/02/14	ZAA000105919	8200000000	7.55	IDOF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/14			Category3

Negotiable Certificates Of Deposit	IPNNCD20190202077.8	INVESTEC BANK LIMITED	Matured	2018/02/26		2019/02/26	AM0003076686	3200000	7.6	TERM	None							2018/02/26			Category2
Negotiable Certificates Of Deposit	NBNCD20190202077.825	NEDBANK CAPITAL	Matured	2018/02/26		2019/02/26	AM0003077144	15000000	7.825	TERM	None							2018/02/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20181102017.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/28		2018/12/28	AM0003078611	1000000	7.9	TERM	None							2018/02/28			Category2
Negotiable Certificates Of Deposit	FNBNCD20190202077.8000000	FIRSTRAND BANK LIMITED	Matured	2018/02/28		2019/02/28	AM0003078728	1000000000	8	TERM	None							2018/02/28			Category2
Negotiable Certificates Of Deposit	NBNCD20190202077.475	NEDBANK CAPITAL	Matured	2018/02/28		2019/02/28	AM0003078736	15000000	7.475	TERM	None							2018/02/28			Category2
Negotiable Certificates Of Deposit	ABPNCD20184182017.2	ABSA BANK LIMITED	Matured	2018/02/28		2018/04/18	AM0003078819	1500000000	7.2	IDCF	None							2018/02/28			Category2
							AM0003078819													2018/04/18	
Notes	TLDNX20180825JU03XXXXPLB185.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/26		2018/05/26	AM0003079711	418000000	8.975	IDCF	None		ZAR-JIBAR3	PLUS-185-BPS		Quarterly Payment Cycle	Issuer Defined	2018/02/26			Category3
							AM0003079711													2018/05/26	2018/05/26
Commercial Paper Bills: Capital Project Bills	ESKCPR20180807	ESKOM HOLDINGS SOC LTD	Matured	2018/02/27		2018/08/07	AM0003079785	500000000			None							2018/02/27			Category2
Negotiable Certificates Of Deposit	IPNNCD20190202077.825	INVESTEC BANK LIMITED	Matured	2018/02/27		2019/02/27	AM0003079876	1000000	7.825	TERM	None							2018/02/27			Category2
Negotiable Certificates Of Deposit	NBNCD20190202077.8	NEDBANK CAPITAL	Matured	2018/02/27		2019/02/27	AM0003079900	2500000	7.8	TERM	None							2018/02/27			Category2
Negotiable Certificates Of Deposit	RANNCD20190202077.8000000	RAND MERCHANT BANK	Matured	2018/02/27		2019/02/27	AM0003079892	0	7.8	TERM	None							2018/02/27			Category2
Floating Rate Notes	ABFFRN20190227JU02XXXXPLPO.77500	ABSA BANK LIMITED	Matured	2018/02/27		2018/05/27	AM0003079785	1050000000	7.55	IDCF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/02/27			Category3
							AM0003079785		7.675											2019/02/27	
							AM0003079785		7.675										2018/05/28	2018/05/28	
							AM0003079785		7.763										2018/08/27	2018/08/27	
							AM0003079785		7.933										2018/11/27	2018/11/27	
Promissory Notes	TLDPNX20180805091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/27		2018/05/28	AM0003079868	37000000			None							2018/02/27			Category1
Negotiable Certificates Of Deposit	RANNCD20190202077.8000000	RAND MERCHANT BANK	Matured	2018/02/27		2019/02/27	AM0003079843	0	7.8	TERM	None							2018/02/27			Category2
Negotiable Certificates Of Deposit	NBNCD20190202077.675000	RAND MERCHANT BANK	Matured	2018/02/28		2019/02/28	AM0003079742	5000000	7.675	TERM	None							2018/02/28			Category2
Floating Rate Notes	ABFFRN20190228JU03XXXXPLPO.75000	ABSA BANK LIMITED	Matured	2018/02/28		2019/02/28	AM0003079773	20000000	7.91	IDCF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/02/28			Category3
							AM0003079773		7.65											2019/02/28	
							AM0003079773		7.65										2018/05/28	2018/05/28	
							AM0003079773		7.758										2018/08/28	2018/08/28	
							AM0003079773		7.908										2018/11/28	2018/11/28	
Negotiable Certificates Of Deposit	IPNNCD20190228TB.005	INVESTEC BANK LIMITED	Matured	2018/02/28		2019/02/28	AM0003080023	10000000	8.025	TERM	None							2018/02/28			Category2
Treasury Bills	SFRCE20181202TB.730	SOUTH AFRICAN RESERVE BANK	Matured	2018/03/01		2019/03/01	AM0003080155	9000000000			None							2018/03/01			Category2
Negotiable Certificates Of Deposit	SBNCD20181202017.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/01		2019/03/01	AM0003077504	20000000	6.75	TERM	None							2018/03/01			Category2
Debentures	SRNCE20181202029.750	SOUTH AFRICAN RESERVE BANK	Matured	2018/03/01		2019/03/01	AM0003077918	100000000	6.75	TERM	None							2018/03/01			Category2
Negotiable Certificates Of Deposit	ABPNCD20181203511.0	ABSA BANK LIMITED	Matured	2018/03/01		2018/05/01	AM0003080506	800000000	7.6	IDCF	None							2018/03/01			Category2
							AM0003080506													2018/05/31	
Negotiable Certificates Of Deposit	SBSNCD20181202017.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/28		2019/03/28	AM0003081343	200000000	7.875	TERM	None							2018/03/28			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20190228JU03XXXXPLP0.875	INVESTEC BANK LIMITED	Matured	2018/03/28		2019/03/28	AM0003086115	1000000000	8.03	IDCF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2018/03/28			Category3
							AM0003086115													2019/03/28	
							AM0003086115		7.779										2018/05/28	2018/05/28	
							AM0003086115		7.883										2018/08/28	2018/08/28	
							AM0003086115		8.033										2018/11/28	2018/11/28	
Negotiable Certificates Of Deposit	ABPNCD20190228JS77.875	ABSA BANK LIMITED	Matured	2018/03/28		2019/03/28	AM0003079991	155000000	7.875	IDCF	None							2018/03/28			Category2
							AM0003079991													2019/03/28	
Debentures	SRNCE20181202029.775	SOUTH AFRICAN RESERVE BANK	Matured	2018/03/28		2019/03/28	AM0003080765	200000000	6.75	TERM	None							2018/03/28			Category2
Negotiable Certificates Of Deposit	RANNCD20190202077.8750000	RAND MERCHANT BANK	Matured	2018/03/28		2019/03/28	AM0003080773	0	7.875	TERM	None							2018/03/28			Category2
Floating Rate Notes	RANFRN20190301JU03XXXXPLB78.	RAND MERCHANT BANK	Matured	2018/03/01		2019/03/01	AM0003084004	1300000000	7.93	IDCF	None		ZAR-JIBAR3	PLUS-78-BPS		None	Issuer Defined	2018/03/01			Category3
							AM0003084004		7.68											2019/03/01	
							AM0003084004		7.686										2018/06/01	2018/06/01	
							AM0003084004		7.786										2018/09/03	2018/09/03	
							AM0003084004		7.88										2018/12/03	2018/12/03	
Commercial Paper Bills: Capital Project Bills	ESKCPR20180530	ESKOM HOLDINGS SOC LTD	Matured	2018/03/01		2018/05/30	AM0003080122	10000000			None							2018/03/01			Category2
Commercial Paper Bills: Capital Project Bills	APCTPR20180930	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAF PIF	Matured	2018/03/01		2018/09/30	AM0003081133	100000000			None							2018/03/01			Category2
Negotiable Certificates Of Deposit	IPNNCD20190202077.90	INVESTEC BANK LIMITED	Matured	2018/03/01		2019/03/01	AM0003080650	0	7.9	TERM	None							2018/03/01			Category2
Negotiable Certificates Of Deposit	SBSNCD20181202017.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/01		2019/09/02	AM0003080213	4000000	7.475	TERM	None							2018/03/01			Category2
Bridging Bonds	DBSBBX20190222127.825	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/01		2019/03/01	AM0003080312	1000000000	7.825	TERM	None							2018/03/01			Category2
Promissory Notes	TLDPNX20190301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/01		2019/03/01	AM0003080338	100000000			None							2018/03/01			Category1
Floating Rate Notes	ABFFRN20190301JU03XXXXPLPO.77500	ABSA BANK LIMITED	Matured	2018/03/01		2019/03/01	AM0003080364	1500000000	7.93	IDCF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/03/01			Category3
							AM0003080364													2019/03/01	
							AM0003080364		7.683										2018/06/01	2018/06/01	
							AM0003080364		7.783										2018/09/03	2018/09/03	
							AM0003080364		7.905										2018/12/03	2018/12/03	
Promissory Notes	TLDPNX20190208I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/01		2019/02/01	AM0003080425	6000000			None							2018/03/01			Category1
Promissory Notes	TLDPNX20190301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/01		2019/02/01	AM0003080433	2000000			None							2018/03/01			Category1
Negotiable Certificates Of Deposit	SBSNCD20181202017.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/01		2019/08/02	AM0003080205	2000000	7.35	TERM	None							2018/03/01			Category2
Bridging Bonds	DBSBBX20190222127.825	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/05/01		2019/03/01	AM0003080320	5000000000	7.825	TERM	None							2018/03/01			Category2
Negotiable Certificates Of Deposit	ABPNCD20181809327.5	ABSA BANK LIMITED	Matured	2018/05/01		2018/09/02	AM0003080106	750000000	7.5	IDCF	None							2018/03/01			Category2
							AM0003080106													2019/09/02	
Negotiable Certificates Of Deposit	ABPNCD20181803127.525	ABSA BANK LIMITED	Matured	2018/03/01		2018/09/31	AM0003080239	1000000000	7.525	IDCF	None							2018/03/01			Category2
							AM0003080239													2019/09/31	
Negotiable Certificates Of Deposit	IPNNCD20190202077.4	INVESTEC BANK LIMITED	Matured	2018/03/01		2019/09/02	AM0003080269	10000000	7.4	TERM	None							2018/03/01			Category2
Negotiable Certificates Of Deposit	IPNNCD20190201277.55	INVESTEC BANK LIMITED	Matured	2018/03/01		2019/09/02	AM0003080155	50000000	7.55	TERM	None							2018/03/01			Category2
Bridging Bonds	DBSBBX20190222127.125	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/01		2019/09/02	AM0003080247	50000000	7.125	TERM	None							2018/03/01			Category2
Bridging Bonds	DBSBBX20190222127.542	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/01		2019/08/28	AM0003080254	50000000	7.542	TERM	None							2018/03/01			Category2
Bridging Bonds	DBSBBX20190222127.625	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/01		2019/11/28	AM0003080270	250000000	7.625	TERM	None							2018/03/01			Category2
Negotiable Certificates Of Deposit	RANNCD20190202077.8000000	RAND MERCHANT BANK	Matured	2018/03/01		2019/03/01	AM0003080114	3500000	8	TERM	None							2018/03/01			Category2
Negotiable Certificates Of Deposit	SBSNCD20181202017.775000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/01		2019/03/01	AM0003080221	10000000	7.775	TERM	None							2018/03/01			Category2
Negotiable Certificates Of Deposit	NBNCD20190202077.85	NEDBANK CAPITAL	Matured	2018/03/01		2019/03/01	AM0003080072	4600000	7.85	TERM	None							2018/03/01			Category2
Negotiable Certificates Of Deposit	SBSNCD20181202017.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/01		2018/06/01	AM0003080171	27000000	6.675	TERM	None							2018/03/01			Category2
Bridging Bonds	DBSBBX20190311127.85	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/01		2019/09/02	AM0003080288	250000000	7.85	TERM	None							2018/03/01			Category2
Bridging Bonds	DBSBBX20190311127.825	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/01		2019/03/01	AM0003080353	50000000	7.825	TERM	None							2018/03/01			Category2
Negotiable Certificates Of Deposit	SBSNCD20181202017.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/01		2019/03/01	AM0003080148	0	7.8	TERM	None							2018/03/01			Category2
Negotiable Certificates Of Deposit	IPNNCD20190202077.8	INVESTEC BANK LIMITED	Matured	2018/03/01		2019/03/01	AM0003080130	1400000	7.8	TERM	None							2018/03/01			Category2
Negotiable Certificates Of Deposit	SBSNCD20181202017.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/01		2019/07/02	AM0003080189	14000000	7.175	TERM	None							2018/03/01			Category2
Negotiable Certificates Of Deposit	RANNCD20190202077.825	RAND MERCHANT BANK	Matured	2018/03/01		2018/09/03	AM0003080221	0	7.525	TERM	None							2018/03/01			Category2
Bridging Bonds	DBSBBX20181102077.875	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/01		2018/11/27	AM0003080262	50000000	7.65	TERM	None							2018/03/01			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20190313JU03XXXXPLD0.75	NEDBANK CAPITAL	Matured	2018/03/02		2019/03/02	AM0003080543	300000000	7.9	IDCF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/03/02			Category3
							AM0003080543													2019/03/01	
							AM0003080543		7.658										2018/06/04	2018/06/04	
							AM0003080543		7.758										2018/09/03	2018/09/03	
							AM0003080543		7.9										2018/12/03	2018/12/03	
Commercial Paper Bills: Capital Project Bills	MTSCPR20190301	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2018/03/02		2019/03/02	AM0003080494	64000000			None							2018/03/02			Category1
Negotiable Certificates Of Deposit	NBNCD20190202077.205	NEDBANK CAPITAL	Matured	2018/03/02		2018/07/02	AM0003080601	10000000	7.205	TERM	None							2018/03/02			Category2
Negotiable Certificates Of Deposit	SBSNCD20181202017.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/02		2018/08/02	AM0003080613	10000000	7.45	TERM	None							2018/03/02			Category2
Negotiable Certificates Of Deposit	SBSNCD20181202017.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/02		2018/09/03	AM0003080620	10000000	7.125	TERM	None							2018/03/02			Category2
Negotiable Certificates Of Deposit	NBNCD20190202077.385	NEDBANK CAPITAL	Matured	2018/03/02		2019/03/02	AM0003080408	10000000	7.385	TERM	None							2018/03/02			Category2
Promissory Notes	TLDPNX20190301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/02		2019/03/02	AM0003080452	500000000			None							2018/03/02			Category1
Floating Rate Notes	ABFFRN20190301JU03XXXXPLPO.72500	ABSA BANK LIMITED	Matured	2018/03/02		2019/03/02	AM0003080551	3000000000	7.88	IDCF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2018/03/02			Category3
							AM0003080551													2019/03/01	
							AM0003080551		7.633										2018/06/01	2018/06/01	
							AM0003080551		7.733										2018/09/03	2018/09/03	
							AM0003080551		7.875										2018/12/03	2018/12/03	
Negotiable Certificates Of Deposit	SBSNCD20181202017.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/02		2018/07/02	AM0003080502	1000000	7.175	TERM	None							2018/03/02			Category2
Negotiable Certificates Of Deposit	NBNCD20190202077.825	NEDBANK CAPITAL	Matured	2018/03/02		2019/03/02	AM0003080445	14000000	7.825	TERM	None							2018/03/02			Category2
Bridging Bonds	DBSBBX20190222127.875	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/02		2019/02/28	AM0003080528	250000000	7.875	TERM	None							2018/03/02			Category2
Negotiable Certificates Of Deposit	RANNCD20190202077.2005000	RAND MERCHANT BANK	Matured	2018/03/02		2019/03/02	AM0003080627	900000	7.2	TERM	None							2018/03/02			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190301JU03XXXXPLD0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/02		2019/03/02	AM0003080367	5000000	7.88	IDCF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2018/03/02			Category3
							AM0003080367													2019/03/01	
							AM0003080367		7.633										2018/06/04	2018/06/04	
							AM0003080367		7.733										2018/09/03	2018/09/03	
							AM0003080367		7.875										2018/12/03	2018/12/03	
Floating Rate Notes	RANFRN20190301JU03XXXXPLB75.	RAND MERCHANT BANK	Matured	2018/03/02		2019/03/02	AM0003080544	1250000000	7.9	IDCF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/03/02			Category3
							AM0003080544													2019/03/01	
							AM0003080544		7.658										2018/06/04	2018/06/04	
							AM0003080544		7.758										2018/09/03	2018/09/03	
							AM0003080544		7.9										2018/12/03	2018/12/03	
Negotiable Certificates Of Deposit	IPNNCD20190202077.505	INVESTEC BANK LIMITED	Matured	2018/03/02		2019/03/02	AM0003080429	0	7.505	TERM	None							2018/03/02			Category2
Negotiable Certificates Of Deposit	RANNCD20190202077.6500000	RAND MERCHANT BANK	Matured	2018/03/02		2019/03/02	AM0003080577	1000000	7.65	TERM	None							2018/03/02			Category2
Negotiable Certificates Of Deposit	ABPNCD20180601201.875	ABSA BANK LIMITED	Matured	2018/03/02		2018/06/02	AM0003080193	10000000	7.575	IDCF	None							2018/03/02			Category2
							AM0003080193													2018/06/02	
Floating Rate Notes	RANFRN20190301JU03XXXXPLB75.	RAND MERCHANT BANK	Matured	2018/03/02		2019/03/02	AM0003080579	5000000	7.9	IDCF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/03/02			Category3
							AM0003080579													2019/03/01	
							AM0003080579		7.658										2018/06/01	2018/06/01	
							AM0003080579		7.758										2018/09/03	2018/09/03	
							AM0003080579		7.9										2018/12/03	2018/12/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190301JU03XXXXPLD0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/02		2019/03/02	AM0003080387	3000000	7.88	IDCF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2018/03/02			Category3
							AM0003080387													2019/03/01	
							AM0003080387		7.633										2018/06/04	2018/06/04	
							AM0003080387		7.733										2018/09/03	2018/09/03	
							AM0003080387		7.875										2018/12/03	2018/12/03	
Negotiable Certificates Of Deposit	IPNNCD20190202077.505	INVESTEC BANK LIMITED	Matured	2018/03/02		2019/03/02	AM0003080429	0	7.505	TERM	None							2018/03/02			Category2
Negotiable Certificates Of Deposit	RANNCD20190202077.6500000	RAND MERCHANT BANK	Matured	2018/03/02		2019/03/02	AM0003080577	1000000	7.65	TERM	None							2018/03/02			Category2
Negotiable Certificates Of Deposit	ABPNCD20180601201.875	ABSA BANK LIMITED	Matured	2018/03/02		2018/06/02	AM0003080193	10000000	7.575	IDCF	None							2018/03/02			Category2
							AM0003080193													2018/06/02	
Floating Rate Notes	RANFRN20190301JU03XXXXPLB75.	RAND MERCHANT BANK	Matured	2018/03/02		2019/03/02	AM0003080579	5000000	7.9	IDCF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/03/02			Category3
							AM0003080579													2019/03/01	
							AM0003080579		7.658										2018/06/01	2018/06/01	
							AM0003080579		7.758										2018/09/03	2018/09/03	
							AM0003080579		7.9										2018/12/03	2018/12/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190301JU03XXXXPLD0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/02		2019/03/02	AM0003080387	3000000	7.88	IDCF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2018/03/02			Category3
							AM0003080387													2019/03/01	
							AM0003080387		7.633										2018/06/04	2018/06/04	
							AM0003080387		7.733										2018/09/03	2018/09/03	
							AM0003080387		7.875										2018/12/03	2018/12/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190304JU03XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/02		2019/03/04	AM0003080602	500000000	8	IDCF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/03/02			Category3
							AM0003080602													2019/03/04	
							AM0003080602		7.758										2018/06/04	2018/06/04	
							AM0003080602		7.858										2018/09/03	2018/09/03	
							AM0003080602		8										2018/12/03	2018/12/03	
Promissory Notes	TLDPNX20190311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/02		2019/03/02	AM0003080411	50000000			None							2018/03/02			Category1
Promissory Notes	TLDPNX20190328	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/02		2019/03/02	AM0003080460	10000000			None							2018/03/02			Category1
Bridging Bonds	DBSBBX20190222127.875	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/02		2019/03/02	AM0003080500	250000000	7.875	TERM	None							2018/03/02			Category2
Negotiable Certificates Of Deposit	ABPNCD20180703201.275	ABSA BANK LIMITED	Matured	2018/03/02		2018/07/02	AM0003080635	1000000000	7.675	IDCF	None							2018/03/02			Category2
							AM0003080635													2018/07/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD20190304JU03XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2018/03/02		2019/03/04	AM0003080437	0	8	IDCF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/03/02			Category3
							AM0003080437													2019/03/04	
							AM0003080437		7.758										2018/06/04	2018/06/04	
							AM0003080437		7.858										2018/09/03	2018/09/03	
							AM0003080437		8										2018/12/03	2018/12/03	
Negotiable Certificates Of Deposit	SBSNCD20181202017.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/02		2018/12/02	AM0003080595	2000000	7.575	TERM	None							2018/03/02			Category2
Negotiable Certificates Of Deposit	SBSNCD20181202017.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/02		2019/03/02	AM0003080676	6000000	6.675	TERM	None							2018/03/02			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20190304JU03XXXXPLP0.85	NEDBANK CAPITAL	Matured	2018/03/02		2019/03/04	AM0003080684	475000000	8	IDCF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/03/02			Category3
							AM0003080684													2019/03/04	
							AM0003080684		7.758										2018/06/04	2018/06/04	
							AM0003080684		7.858										2018/09/03	2018/09/03	
							AM0003080684		8										2018/12/03	2018/12/03	
Negotiable Certificates Of Deposit	RANNCD20190202077.8000000	RAND MERCHANT BANK	Matured	2018/03/12		2019/03/12	AM0003080433	8000000	7.9	TERM	None							2018/03/12			Category2
Bridging Bonds	DBSBBX20190311127.55	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/12		2019/08/12	AM0003080536	100000000	7.55	TERM	None							2018/03/12			Category2
Promissory Notes	TLDPNX20190311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/12		2019/03/12	AM0003080478	500000000			None							2018/03/12			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20190305JU03XXXXPLD0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/05		2019/03/05	AM0003080809	11000000	7.88	IDCF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2018/03/05			Category3
							AM0003080809													2019/03/05	
							AM0003080809		7.633										2018/06/05	2018/06/05	
							AM0003080809		7.733										2018/09/05	2018/09/05	
							AM0003080809		7.875										2018/12/05	2018/12/05	
Promissory Notes	TLDPNX20190341	THE LAND AND AGRICULTURE DEVELOPMENT BANK

																					2018/06/15	2018/06/15	
Negotiable Certificates Of Deposit	IPNNCD201903101277.85	INVESTEC BANK LIMITED	Matured	2018/03/15				2019/03/15	AM0004005663	0	7.85		TERM	None						2018/03/15			Category2
Negotiable Certificates Of Deposit	SBINCD201903020277.87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/15				2019/03/26	AM0004005555	180000000	7.87		TERM	None						2018/03/15			Category2
Negotiable Certificates Of Deposit	RANNCD201903017.8250000	RAND MERCHANT BANK	Matured	2018/03/15				2019/03/15	AM0004005562	1000000000	7.825		TERM	None						2018/03/15			Category2
Negotiable Certificates Of Deposit	NBKNCD201903147277.825	NEDBANK CAPITAL	Matured	2018/03/15				2019/03/15	AM0004005572	150000000	7.825		TERM	None						2018/03/15			Category2
Negotiable Certificates Of Deposit	IPNNCD201812182777.60	INVESTEC BANK LIMITED	Matured	2018/03/15				2018/12/15	AM0004005603	3000000	7.6		TERM	None						2018/03/15			Category2
Negotiable Certificates Of Deposit	RANNCD201903017.8250000	RAND MERCHANT BANK	Matured	2018/03/15				2019/03/15	AM0004005704	0	7.825		TERM	None						2018/03/15			Category2
Promissory Notes	TLDPNX201903144	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/16				2019/03/16	AM0004005779	50000000				None						2018/03/16			Category1
Negotiable Certificates Of Deposit	IPNNCD201903131277.75	INVESTEC BANK LIMITED	Matured	2018/03/16				2019/03/16	AM0004005780	3000000	7.7		TERM	None						2018/03/16			Category2
Floating Rate Notes	ABIFRFN201909175U03XXXXFPLD.47500	ABSA BANK LIMITED	Matured	2018/03/16				2018/09/17	AM0004005875	95000000	7.4		IDCF	None		ZAR-JIBAR3	PLUS-0.475-PRCT	None	Issuer Defined	2018/03/16			Category3
									AM0004005875		7.4										2018/06/18	2018/09/17	
									AM0004005875		7.4											2018/09/17	
Promissory Notes	TLDPNX201903151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/16				2019/03/15	AM0004005761	100000000				None						2018/03/16			Category1
Negotiable Certificates Of Deposit	SBINCD201903137277.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/16				2019/03/16	AM0004005839	2000000	7.75		TERM	None						2018/03/16			Category2
Negotiable Certificates Of Deposit	RANNCD201903137.8050000	RAND MERCHANT BANK	Matured	2018/03/16				2019/03/16	AM0004005746	1000000	7.805		TERM	None						2018/03/16			Category2
Negotiable Certificates Of Deposit	IPNNCD201903131277.85	INVESTEC BANK LIMITED	Matured	2018/03/16				2019/03/16	AM0004005848	100000000	7.85		TERM	None						2018/03/16			Category2
Negotiable Certificates Of Deposit	IPNNCD201903132277.85	INVESTEC BANK LIMITED	Matured	2018/03/16				2019/03/16	AM0004005849	0	7.85		TERM	None						2018/03/16			Category2
Negotiable Certificates Of Deposit	SBIXNCD201903143277.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/16				2019/03/16	AM0004005720	500000	7.75		TERM	None						2018/03/16			Category2
Negotiable Certificates Of Deposit	NBKNCD201903137277.825	NEDBANK CAPITAL	Matured	2018/03/16				2019/03/16	AM0004005738	2100000	7.825		TERM	None						2018/03/16			Category2
Negotiable Certificates Of Deposit	IPNNCD201808142277.45	INVESTEC BANK LIMITED	Matured	2018/03/16				2018/08/16	AM0004005795	3000000	7.45		TERM	None						2018/03/16			Category2
Linked Negotiable Certificates Of Deposit	SBILNCD201903135J03XXXXFPLD.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/16				2019/03/16	AM0004005854	500000	7.68		IDCF	None		ZAR-JIBAR3	PLUS-0.725-PRCT	None	Issuer Defined	2018/03/16			Category3
									AM0004005854		7.68											2019/03/16	
									AM0004005854		7.68										2018/06/18	2018/09/16	
									AM0004005854		7.756										2018/09/17	2018/09/17	
									AM0004005854		7.875										2018/12/18	2018/12/18	
Negotiable Certificates Of Deposit	ABPNCD201903015277.9	ABSA BANK LIMITED	Matured	2018/03/16				2019/03/17	AM0004005857	150000000	7.9		IDCF	None						2018/03/16			Category2
									AM0004005857													2019/03/16	
Negotiable Certificates Of Deposit	RANNCD201903014277.8250000	RAND MERCHANT BANK	Matured	2018/03/16				2019/03/16	AM0004005867	150000000	7.825		TERM	None						2018/03/16			Category2
Negotiable Certificates Of Deposit	ABPNCD201903026277.525	ABSA BANK LIMITED	Matured	2018/03/16				2019/03/26	AM0004005947	1000000000	7.525		IDCF	None						2018/03/16			Category2
									AM0004005947													2018/12/26	
Negotiable Certificates Of Deposit	ABPNCD201903114277.8	ABSA BANK LIMITED	Matured	2018/03/16				2019/03/16	AM0004006006	150000000	7.8		IDCF	None						2018/03/16			Category2
									AM0004006006													2019/03/16	
Commercial Paper Bills: Capital Project Bills	ESKCPR201903181	ESKOM HOLDINGS SOC LTD	Matured	2018/03/19				2019/03/18	AM0004005108	50000000				None						2018/03/19			Category1
Negotiable Certificates Of Deposit	ABPNCD201903193277.825	ABSA BANK LIMITED	Matured	2018/03/19				2019/03/19	AM0004005993	3000000	7.825		IDCF	None						2018/03/19			Category2
									AM0004005993													2019/03/19	
Notes	FDCNX201808073U03XXXXFLB75.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2018/03/19				2018/09/27	AM0004006119	150000000	7.875		IDCF	None		ZAR-JIBAR3	PLUS-75-BPS	Quarterly Payment Cycle	Issuer Defined	2018/03/19			Category3
									AM0004006119												2018/06/27	2018/06/27	
Promissory Notes	TLDPNX201903141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/19				2018/09/18	AM0004005969	250000000				None						2018/03/19			Category1
Negotiable Certificates Of Deposit	SBXNCD201803047678.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/19				2018/06/18	AM0004005977	500000000	6.775		TERM	None						2018/03/19			Category2
Negotiable Certificates Of Deposit	SBXNCD201803047679.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/19				2018/09/19	AM0004005986	500000000	6.875		TERM	None						2018/03/19			Category2
Negotiable Certificates Of Deposit	SBXNCD201903137277.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/19				2019/03/19	AM0004005993	500000000	7.175		TERM	None						2018/03/19			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR201903191	ESKOM HOLDINGS SOC LTD	Matured	2018/03/19				2018/12/19	AM0004006025	50000000				None						2018/03/19			Category1
Negotiable Certificates Of Deposit	IPNNCD201903193277.75	INVESTEC BANK LIMITED	Matured	2018/03/19				2019/09/19	AM0004006074		7.75		IDCF	None						2018/03/19			Category2
									AM0004006074													2018/09/19	
									AM0004006074													2019/03/19	
									AM0004006074													2019/09/19	
Negotiable Certificates Of Deposit	SBXNCD201903197277.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/19				2019/03/19	AM0004006091	2000000	7.75		TERM	None						2018/03/19			Category2
Negotiable Certificates Of Deposit	RANNCD201903197.8250000	RAND MERCHANT BANK	Matured	2018/03/19				2019/03/19	AM0004006099	800000000	7.825		TERM	None						2018/03/19			Category2
Negotiable Certificates Of Deposit	RANNCD201903197.8250000	RAND MERCHANT BANK	Matured	2018/03/19				2019/03/19	AM0004006100	200000000	7.825		TERM	None						2018/03/19			Category2
Promissory Notes	IPNPNX201903198777.85	INVESTEC BANK LIMITED	Matured	2018/03/19				2019/03/19	AM0004006103	0	7.85		TERM	None						2018/03/19			Category1
Negotiable Certificates Of Deposit	NBKNCD201903197277.8	NEDBANK CAPITAL	Matured	2018/03/19				2019/03/18	AM0004006107	3000000	7.8		TERM	None						2018/03/19			Category2
Negotiable Certificates Of Deposit	SBXNCD201903197277.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/19				2019/03/19	AM0004006109	2000000	7.75		TERM	None						2018/03/19			Category2
Promissory Notes	TLDPNX201903191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/19				2019/03/18	AM0004006066	151273000				None						2018/03/19			Category1
Negotiable Certificates Of Deposit	RANNCD201903197.8250000	RAND MERCHANT BANK	Matured	2018/03/20				2019/03/20	AM0004006080	1000000000	7.825		TERM	None						2018/03/20			Category2
Negotiable Certificates Of Deposit	RANNCD201903207.5000000	RAND MERCHANT BANK	Matured	2018/03/20				2019/03/20	AM0004006081	100000000	7.5		TERM	None						2018/03/20			Category2
Negotiable Certificates Of Deposit	RANNCD201903202277.8250000	RAND MERCHANT BANK	Matured	2018/03/20				2019/03/20	AM0004006098	1000000000	7.825		TERM	None						2018/03/20			Category2
Promissory Notes	TLDPNX201903131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/20				2019/03/18	AM0004006123	3000000000				None						2018/03/20			Category1
Negotiable Certificates Of Deposit	NBKNCD201903197.95	NEDBANK CAPITAL	Matured	2018/03/20				2019/03/18	AM0004006118	500000000	7.95		TERM	None						2018/03/20			Category2
Negotiable Certificates Of Deposit	RANNCD201903197.8250000	RAND MERCHANT BANK	Matured	2018/03/20				2019/03/20	AM0004006124	0	7.825		TERM	None						2018/03/20			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201903203J03XXXXFPLB5	NEDBANK CAPITAL	Matured	2018/03/20				2019/03/20	AM0004006125	185000000			IDCF	None		ZAR-JIBAR3	PLUS-0.85-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/03/20			Category3
									AM0004006125		7.775											2019/03/20	
									AM0004006125		7.775										2018/06/20	2018/06/20	
									AM0004006125		7.875										2018/09/20	2018/09/20	
									AM0004006125		8										2018/12/20	2018/12/20	
Floating Rate Notes	RAKFRN201903203J03XXXXFLB48.	RAND MERCHANT BANK	Matured	2018/03/20				2018/09/20	AM0004006090	138000000	7.41		IDCF	None		ZAR-JIBAR3	PLUS-48-BPS	None	Issuer Defined	2018/03/20			Category3
									AM0004006090		7.409											2018/06/20	
									AM0004006090		7.409										2018/06/20	2018/06/20	
Promissory Notes	TLDPNX201812141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/20				2018/12/19	AM0004006121	500000000				None						2018/03/20			Category1
Promissory Notes	TLDPNX201809171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/20				2018/09/17	AM0004006249	500000000				None						2018/03/20			Category1
Negotiable Certificates Of Deposit	RANNCD201803187.5000000	RAND MERCHANT BANK	Matured	2018/03/20				2018/09/18	AM0004006124	1000000	7.5		TERM	None						2018/03/20			Category2
Negotiable Certificates Of Deposit	SBXNCD201903207277.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/20				2019/03/18	AM0004006139	4000000	7.75		TERM	None						2018/03/20			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201903203J03XXXXFLP0.80	INVESTEC BANK LIMITED	Matured	2018/03/20				2019/03/20	AM0004006145	500000000	7.95		IDCF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2018/03/20			Category3
									AM0004006145		7.725											2019/03/20	
									AM0004006145		7.725										2018/06/20	2018/06/20	
									AM0004006145		7.825										2018/09/20	2018/09/20	
									AM0004006145		8										2018/12/20	2018/12/20	
Negotiable Certificates Of Deposit	NBKNCD201903207277.95	NEDBANK CAPITAL	Matured	2018/03/20				2019/03/20	AM0004006152	1000000000	7.95		TERM	None						2018/03/20			Category2
Negotiable Certificates Of Deposit	RANNCD201903207.8250000	RAND MERCHANT BANK	Matured	2018/03/20				2019/03/20	AM0004006153	1000000000	7.825		TERM	None						2018/03/20			Category2
Negotiable Certificates Of Deposit	ABPNCD201903207.475	ABSA BANK LIMITED	Matured	2018/03/20				2019/03/20	AM0004006154	1000000000	7.475		IDCF	None						2018/03/20			Category2
Floating Rate Notes	ABIFRFN201909203J03XXXXFPLD.80000	ABSA BANK LIMITED	Matured	2018/03/20				2018/09/20	AM0004006155	80000000	7.38		IDCF	None		ZAR-JIBAR3	PLUS-0.45-PRCT	None	Issuer Defined	2018/03/20			Category3
									AM0004006155		7.383											2018/06/20	
									AM0004006155		7.383										2018/06/20	2018/06/20	
Negotiable Certificates Of Deposit	RANNCD201903207.8000000	RAND MERCHANT BANK	Matured	2018/03/20				2019/03/20	AM0004006167	300000000	7.8		TERM	None						2018/03/20			Category2
Negotiable Certificates Of Deposit	IPNNCD201903203277.825	INVESTEC BANK LIMITED	Matured	2018/03/20				2019/03/20	AM0004006182	200000000	7.825		TERM	None						2018/03/20			Category2
Linked Negotiable Certificates Of Deposit	SBILNCD201903203J03XXXXFPLD.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/20				2019/03/20	AM0004006183	700000000	7.68		IDCF	None		ZAR-JIBAR3	PLUS-0.725-PRCT	None	Issuer Defined	2018/03/20			Category3
									AM0004006183		7.68											2019/03/20	
									AM0004006183		7.68										2018/06/20	2018/09/20	
									AM0004006183		7.755										2018/09/20	2018/09/20	
									AM0004006183		7.875										2018/12/20	2018/12/20	
Negotiable Certificates Of Deposit	ABPNCD201903207277.9	ABSA BANK LIMITED	Matured	2018/03/20				2019/03/20	AM0004006196	400000000	7.9		IDCF	None						2018/03/20			Category2
									AM0004006196													2019/03/20	
Negotiable Certificates Of Deposit	NBKNCD201903207.8250000	RAND MERCHANT BANK	Matured	2018/03/20				2019/03/20	AM0004006197	1000000000	7.825		TERM	None						2018/03/20			Category2
									AM0004006197													2019/03/20	
Floating Rate Notes	RAKFRN201903203J03XXXXFLB80.	RAND MERCHANT BANK	Matured	2018/03/20				2019/03/20	AM0004006198	500000000	7.95		IDCF	None		ZAR-JIBAR3	PLUS-80-BPS	None	Issuer Defined	2018/03/20			Category3
									AM0004006198		7.95											2019/03/20	
									AM0004006198		7.95										2018/06/20	2018/06/20	
									AM0004006198		8										2018/09/20	2018/09/20	
									AM0004006198		8										2018/12/20	2018/12/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD201903263J03XXXXFPLD.75	NEDBANK CAPITAL	Matured	2018/03/26				2019/03/26	AM0004006175	50000000	7.6		IDCF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/03/26			Category3
									AM0004006175		7.6											2019/03/26	
									AM0004006175		7.556										2018/06/26	2018/06/26	
									AM0004006175		7.75										2018/09/26	2018/09/26	
									AM0004006175		7.6										2018/12/27	2018/12/27	
Promissory Notes	TLDPNX201809261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/26				2018/09/26	AM0004006203	5193452				None						2018/03/26			Category1
Negotiable Certificates Of Deposit	RANNCD201903267.7750000	RAND MERCHANT BANK	Matured	2018/03/26				2019/03/26	AM0004006190	0	7.775		TERM	None						2018/03/26			Category2
Notes	TLDNOT201903263J03XXXXFLB80.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/26				2018/09/26	AM0004006318	500000000	7.925		IDCF	None		ZAR-JIBAR3	PLUS-80-BPS	Quarterly Payment Cycle	Issuer Defined	2018/03/26			Category3
									AM0004006318												2018/06/26	2018/06/26	
Negotiable Certificates Of Deposit	SBXNCD201803267.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/26				2019/03/26	AM0004006191	200000000	7.375		TERM	None						2018/03/26			Category2
Floating Rate Notes	ABIFRFN201903263J03XXXXFPLD.65000	ABSA BANK LIMITED	Matured	2018/03/26				2018/09/26	AM0004006272	110000000	8		IDCF	None		ZAR-JIBAR3	PLUS-65-PRCT	None	Issuer Defined	2018/03/26			Category3
									AM0004006272													2019/03/26	
									AM0004006272		7.906										2018/06/26	2018/06/26	
									AM0004006272		7.95										2018/09/26	2018/09/26	
									AM0004006272		8										2018/12/26	2018/12/26	
Negotiable Certificates Of Deposit	ABPNCD201903267.775	ABSA BANK LIMITED	Matured	2018/03/26				2019/03/26	AM0004006273	100000000	7.775		IDCF	None						2018/03/26			Category2
									AM0004006273													2019/03/26	
Negotiable Certificates Of Deposit	ABPNCD201903267.725	ABSA BANK LIMITED	Matured	2018/03/26				2019/03/26	AM0004006130	5000000	7.725		IDCF	None						2018/03/26			Category2
									AM0004006130													2019/03/26	
Negotiable Certificates Of Deposit	ABPNCD201903267.825	ABSA BANK LIMITED	Matured	2018/03/26				2019/03/26	AM0004006183	232000000	7.825		IDCF	None						2018/03/26			Category2
									AM0004006183													2019/03/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD201903263J03XXXXFPLB25	INVESTEC BANK LIMITED	Matured	2018/03/26				2019/09/26	AM0004006234	5000000	7.85		IDCF	None		ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined	2018/03/26			Category3
									AM0004006234		7.85											2019/09/26	
									AM0004006234		7.785										2018/06/26	2018/06/26	
									AM0004006234		7.825										2018/09/26	2018/09/26	
									AM0004006234		7.875										2018/12/26	2018/12/26	
									AM0004006234		7.979										2019/03/26	2019/03/26	
									AM0004006234		7.85										2019/06/26	2019/06/26	
Negotiable Certificates Of Deposit	NBKNCD201903267.425	NEDBANK CAPITAL	Matured	2018/03/28				2019/09/26	AM0004006319	150000000	7.425		TERM	None						2018/03/26			Category2
Negotiable Certificates Of Deposit	RANNCD201903267.4250000	RAND MERCHANT BANK	Matured	2018/03/28				2019/09/26	AM0004006320	150000000	7.425		TERM	None						2018/03/26			Category2
Negotiable Certificates Of Deposit	SBXNCD201803267679.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/28				2018/06/26	AM0004006259	100000000	6.375		TERM	None						2018/03/26			Category2
Negotiable Certificates Of Deposit	IPNNCD201903267277.1	INVESTEC BANK LIMITED	Matured	2018/03/28				2019/03/26	AM0004006242	0	7.1		TERM	None						2018/03/26			Category2
Promissory Notes	TLDPNX201903261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/28				2019/03/26	AM0004006276	600000000				None						2018/03/26			Category1
Negotiable Certificates Of Deposit	ABPNCD201903267.75	ABSA BANK LIMITED	Matured	2018/03/28				2019/03/26	AM0004006268	250000000	7.75		IDCF	None						2018/03/26			Category2
									AM0004006268													2019/03/26	
Negotiable Certificates Of Deposit	ABPNCD201903272013	ABSA BANK LIMITED	Matured	2018/03/29				2018/09/27	AM0004006314	8000000	7.3		IDCF	None						2018/03/29			Category2
									AM0004006314													2018/09/27	
Negotiable Certificates Of Deposit	NBKNCD201912267.475	NEDBANK CAPITAL	Matured	2018/03/29				2019/12/26	AM0004006369	600000000	7.475		TERM	None						2018/03/29			Category2
Negotiable Certificates Of Deposit	RANNCD201812267.4750000	RAND MERCHANT BANK	Matured	2018/03/29				2019/12/26	AM0004006305	250000000	7.475		TERM	None						2018/03/29			Category2
Negotiable Certificates Of Deposit	SBXNCD201803267679.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/29				2018/06/29	AM0004006315	150000000	6.75		TERM	None						2018/03/29			Category2
Negotiable Certificates Of Deposit	ABPNCD201811267.425	ABSA BANK LIMITED	Matured	2018/03/29				2018/11/26	AM0004006362	8000000	7.425		IDCF	None						2018/03/29			Category2
									AM0004006362													2018/11/26	
Promissory Notes	TLDPNX201903271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/29				2019/03/26	AM0004006308	250000000				None						2018/03/29			Category1
Promissory Notes	TLDPNX201903291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/29				2019/03/26	AM0004006960	500000000				None						2018/03/29			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR201903271	ESKOM HOLDINGS SOC LTD	Matured	2018/03/29				2018/09/27	AM0004006965	50000000				None						2018/03/29			Category1
Floating Rate Notes	ABIFRFN201903293J03XXXXFPLD.77500	ABSA BANK LIMITED	Matured	2018/03/29				2019/03/26	AM0004006940	1000000000	7.93		IDCF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2018/03/29			Category3
									AM0004006940		7.733											2019/03/26	
									AM0004006940		7.733										2018/06/26	2018/06/26	
									AM0004006940		7.833										2018/09/26	2018/09/26	
									AM0004006940		7.933										2018/12/31	2018/12/31	
Negotiable Certificates Of Deposit	SBXNCD201903277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/29				2019/03/29	AM0004006924	2100000	7.65		TERM	None						2018/03/29			Category2
Negotiable Certificates Of Deposit	SBXNCD201803277679.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/29				2018/06/29	AM0004006957	6000000	6.75		TERM	None						2018/03/29			Category2
Negotiable Certificates Of Deposit	RANNCD201903277.6750000	RAND MERCHANT BANK	Matured	2018/03/29				2019/03/29	AM0004006981	180000000	7.675		TERM	None						2018/03/29			Category2
Promissory Notes	TLDPNX201811031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/03				2018/10/02	AM0004006039	1100000000				None						2018/04/03			Category1
Negotiable Certificates Of Deposit	RANNCD201803277.2000000	RAND MERCHANT BANK	Matured	2018/04/03				2018/09/26	AM0004006133	7000000	7.25		TERM	None						2018/04/03			Category2
Negotiable Certificates Of Deposit	IPNNCD201903277.8	INVESTEC BANK LIMITED	Matured	2018/04/03				2019/04/03	AM0004006150	1000000000	7.8		TERM	None						2018/04/03			Category2
Floating Rate Notes	ABIFRFN201904033J03XXXXFPLB0.80000	ABSA BANK LIMITED	Matured	2018/04/03				2019/04/03	AM0004006301	1000000000	7.65		IDCF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2018/04/03			Category3
									AM0004006301		7.758											2019/04/03	
									AM0004006301		7.758										2018/07/03	2019/07/03	
									AM0004006301		7.817										2018/10/03	2018/10/03	
									AM0004006301		7.875										2019/01/03	2019/01/03	
Floating Rate Notes	RAKFRN201904033J03XXXXFLB82.5	RAND MERCHANT BANK	Matured	2018/04/03				2019/04/03	AM0004006312	250000000	7.95		IDCF	None		ZAR-JIBAR3	PLUS-82.5-BPS	None	Issuer Defined	2018/04/03			Category3
									AM0004006312		7.783											2019/04/03	
									AM0004006312		7.783										2018/07/03	2018/07/03	
									AM0004006312		7.842										2018/10/03	2018/10/03	
									AM0004006312		7.875										2019/01/03	2019/01/03	
Negotiable Certificates Of Deposit	NBKNCD201904037.875	NEDBANK CAPITAL	Matured	2018/04/03				2019/04/03	AM0004006362	400000000	7.875		TERM	None						2018/04/03			Category2
Negotiable Certificates Of Deposit	RANNCD201903277.8000000	RAND MERCHANT BANK	Matured	2018/04/03				2019/03/26	AM0004006371	200000000	7.8		TERM	None						2018/04/03

Floating Rate Notes	ABFFRN0201904053JI0XXXXPLP0.80000	ABSA BANK LIMITED	Matured	2018/04/05		2019/04/05	AM0004043542	100000000	7.95	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2018/04/05						Category3
							AM0004043542													2019/04/05			
							AM0004043542		7.758										2018/07/05	2018/07/05			
							AM0004043542		7.856										2018/10/05	2018/10/05			
							AM0004043542		7.95										2019/01/07	2019/01/07			
Linked Negotiable Certificates Of Deposit	NBKLNCD0218110O3JI0XXXXPLP0.425	NEDBANK CAPITAL	Matured	2018/04/05		2018/10/05	AM0004043328	450000000	7.38	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/04/05						Category3
							AM0004043328													2018/10/05			
							AM0004043328		7.389										2018/07/05	2018/07/05			
Negotiable Certificates Of Deposit	ABPNCD0218104O37J4	ABSA BANK LIMITED	Matured	2018/04/05		2018/10/05	AM0004043329	308000000	7.4	IDF	None						2018/04/05						Category2
							AM0004043329													2018/10/05			
Promissory Notes	TLDPKN0201904051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/05		2019/04/05	AM0004043518	20000000			None						2018/04/05						Category1
Negotiable Certificates Of Deposit	SBGNCD0218070I0TS	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/05		2018/07/05	AM0004043350	30000000	6.75	TERM	None						2018/04/05						Category2
Negotiable Certificates Of Deposit	IPNNCD0218050I37T-B5	INVESTEC BANK LIMITED	Matured	2018/04/05		2018/05/05	AM0004043355	50000000	7.85	TERM	None						2018/04/05						Category2
Negotiable Certificates Of Deposit	IPNNCD0218050I37T-F5	INVESTEC BANK LIMITED	Matured	2018/04/05		2018/05/05	AM0004043450	50000000	7.75	TERM	None						2018/04/05						Category2
Negotiable Certificates Of Deposit	RANNCD0218044I277-200000	RAND MERCHANT BANK	Matured	2018/04/05		2019/04/05	AM0004043484		7.725	TERM	None						2018/04/05						Category2
Negotiable Certificates Of Deposit	ABPNCD0218070I5D6-B05	ABSA BANK LIMITED	Matured	2018/04/05		2018/07/05	AM0004043528	900000000	6.85	IDF	None						2018/04/05						Category2
							AM0004043528													2018/07/05			
Negotiable Certificates Of Deposit	SBGNCD0218070I0TS5-75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/06		2018/07/06	AM0004043617	470000000	6.75	TERM	None						2018/04/06						Category2
Negotiable Certificates Of Deposit	NBKNCD0218080I37T-D05	NEDBANK CAPITAL	Matured	2018/04/06		2018/08/06	AM0004043690	1000000	7.525	TERM	None						2018/04/06						Category2
Negotiable Certificates Of Deposit	ABPNCD0218040I2D7-725	ABSA BANK LIMITED	Matured	2018/04/06		2018/06/06	AM0004043666	130000000	7.725	IDF	None						2018/04/06						Category2
							AM0004043666													2019/04/06			
Promissory Notes	TLDPKN0201904051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/06		2019/04/06	AM0004043731	150000000			None						2018/04/06						Category1
Negotiable Certificates Of Deposit	SBGNCD0218040I37J-87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/06		2018/07/06	AM0004043799	100000000	7.67	TERM	None						2018/04/06						Category2
Promissory Notes	SBGPKN0201904053T14	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/06		2019/04/06	AM0004043799	100000000	7.14		None						2018/04/06						Category1
Negotiable Certificates Of Deposit	IPNNCD0218040I2T7-B5	INVESTEC BANK LIMITED	Matured	2018/04/06		2018/06/06	AM0004043625	70000000	7.85	TERM	None						2018/04/06						Category2
Floating Rate Notes	ABFFRN0201904053JI0XXXXPLP0.80000	ABSA BANK LIMITED	Matured	2018/04/06		2019/04/06	AM0004043591	200000000	7.95	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2018/04/06						Category3
							AM0004043591													2019/04/06			
							AM0004043591		7.758										2018/07/06	2018/07/06			
							AM0004043591		7.817										2018/10/06	2018/10/06			
							AM0004043591		7.95										2019/01/07	2019/01/07			
Linked Negotiable Certificates Of Deposit	NBKLNCD0219040I3JI0XXXXPLP0.875	NEDBANK CAPITAL	Matured	2018/04/06		2019/04/06	AM0004043807	410000000	8.05	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/04/06						Category3
							AM0004043807													2019/04/06			
							AM0004043807		7.833										2018/07/06	2018/07/06			
							AM0004043807		7.893										2018/10/06	2018/10/06			
							AM0004043807		8.05										2019/01/07	2019/01/07			
Negotiable Certificates Of Deposit	NBKNCD0219040I2T-725	NEDBANK CAPITAL	Matured	2018/04/06		2019/04/06	AM0004043674	30000000	7.725	TERM	None						2018/04/06						Category2
Negotiable Certificates Of Deposit	RANNCD0219040I277-7200000	RAND MERCHANT BANK	Matured	2018/04/06		2019/04/06	AM0004043732	0	7.725	TERM	None						2018/04/06						Category2
Negotiable Certificates Of Deposit	ABPNCD0218040I2T-A	ABSA BANK LIMITED	Matured	2018/04/06		2019/04/06	AM0004043765	300000000	7.4	IDF	None						2018/04/06						Category2
							AM0004043765													2018/10/06			
Promissory Notes	TLDPKN0201904051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/06		2018/10/06	AM0004043766	50000000			None						2018/04/06						Category1
Floating Rate Notes	IPNFRN0219040I5JI0XXXXPLP0.775	INVESTEC BANK LIMITED	Matured	2018/04/06		2019/04/06	AM0004043841	1000000	7.95	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2018/04/06						Category3
							AM0004043841													2019/04/06			
							AM0004043841		7.733										2018/07/06	2018/07/06			
							AM0004043841		7.792										2018/10/06	2018/10/06			
							AM0004043841		7.925										2019/01/07	2019/01/07			
Negotiable Certificates Of Deposit	ABPNCD0219010T2I7-45	ABSA BANK LIMITED	Matured	2018/04/06		2019/01/07	AM0004043567	1000000	7.45	IDF	None						2018/04/06						Category2
							AM0004043567													2019/01/07			
Floating Rate Notes	RANFRN0219040I5JI0XXXXPLB80.	RAND MERCHANT BANK	Matured	2018/04/06		2019/04/06	AM0004043583	200000000	7.95	IDF	None		ZAR-JIBAR3	PLUS-80-BPS	None	Issuer Defined	2018/04/06						Category3
							AM0004043583													2019/04/06			
							AM0004043583		7.758										2018/07/06	2018/07/06			
							AM0004043583		7.817										2018/10/06	2018/10/06			
							AM0004043583		7.95										2019/01/07	2019/01/07			
Linked Negotiable Certificates Of Deposit	NBKLNCD0219013T3JI0XXXXPLP0.575	NEDBANK CAPITAL	Matured	2018/04/06		2019/01/07	AM0004043724	470000000	7.55	IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/04/06						Category3
							AM0004043724													2019/01/07			
							AM0004043724		7.525										2018/07/06	2018/07/06			
							AM0004043724		7.592										2018/10/06	2018/10/06			
Linked Negotiable Certificates Of Deposit	NBKLNCD0219040I5JI0XXXXPLP0.75	NEDBANK CAPITAL	Matured	2018/04/06		2019/04/06	AM0004043740	600000000	7.7	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/04/06						Category3
							AM0004043740													2019/04/06			
							AM0004043740		7.728										2018/07/06	2018/07/06			
							AM0004043740		7.792										2018/10/06	2018/10/06			
							AM0004043740		7.767										2019/01/07	2019/01/07			
							AM0004043740		7.8											2019/01/07			
Floating Rate Notes	ABFFRN0201810B0JI0XXXXPLP0.42500	ABSA BANK LIMITED	Matured	2018/04/06		2018/10/06	AM0004043609	470000000	7.35	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT	None	Issuer Defined	2018/04/06						Category3
							AM0004043609													2018/10/06			
							AM0004043609		7.383										2018/07/06	2018/07/06			
Floating Rate Notes	ABFFRN0219040I6JI0XXXXPLP0.80000	ABSA BANK LIMITED	Matured	2018/04/06		2019/04/06	AM0004043623	475000000	7.95	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2018/04/06						Category3
							AM0004043623													2019/04/06			
							AM0004043623		7.708										2018/07/06	2018/07/06			
							AM0004043623		7.817										2018/10/06	2018/10/06			
							AM0004043623		7.95										2019/01/07	2019/01/07			
Negotiable Certificates Of Deposit	SBGNCD0219040I2T7-675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/06		2019/04/06	AM0004043718	1000000	7.675	TERM	None						2018/04/06						Category2
Negotiable Certificates Of Deposit	NBKNCD0219040I2T-725	NEDBANK CAPITAL	Matured	2018/04/06		2018/10/06	AM0004043815	200000000	7.725	TERM	None						2018/04/06						Category2
Notes	FG1NCT0219040I0XJI0XXXXPLB130.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2018/04/09		2019/04/09	AM0004043012	300000000	8.45	IDF	None		ZAR-JIBAR3	PLUS-130-BPS	Quarterly Payment Cycle	Issuer Defined	2018/04/09						Category3
							AM0004043012		8.371										2018/07/09	2018/07/09			
							AM0004043012		8.371										2018/10/09	2018/10/09			
							AM0004043012		8.45										2019/01/08	2019/01/08			
							AM0004043012		8.45										2019/04/09	2019/04/09			
Negotiable Certificates Of Deposit	NBKNCD0219040I2T-725	NEDBANK CAPITAL	Matured	2018/04/09		2019/04/09	AM0004043955	50000000	7.725	TERM	None						2018/04/09						Category2
Negotiable Certificates Of Deposit	ABPNCD0218100I2T-B05	ABSA BANK LIMITED	Matured	2018/04/09		2018/10/09	AM0004043930	500000000	7.525	IDF	None						2018/04/09						Category2
							AM0004043930													2018/10/09			
Promissory Notes	TLDPKN0201810I81	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/09		2018/10/09	AM0004043914	30000000			None						2018/04/09						Category1
Negotiable Certificates Of Deposit	RANNCD0219040I277-B050000	RAND MERCHANT BANK	Matured	2018/04/09		2018/08/09	AM0004043831	200000000	7.825	TERM	None						2018/04/09						Category2
Negotiable Certificates Of Deposit	NBKNCD0219010I37T-45	NEDBANK CAPITAL	Matured	2018/04/09		2019/01/09	AM0004043948	30000000	7.45	TERM	None						2018/04/09						Category2
Negotiable Certificates Of Deposit	IPNNCD0219100I37T-375	INVESTEC BANK LIMITED	Matured	2018/04/09		2019/10/09	AM0004043911	200000000	7.375	TERM	None						2018/04/09						Category2
Negotiable Certificates Of Deposit	SBGNCD0219040I2T-675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/09		2019/04/09	AM0004043872	200000000	7.675	TERM	None						2018/04/09						Category2
Negotiable Certificates Of Deposit	RANNCD0219040I277-B0000	RAND MERCHANT BANK	Matured	2018/04/09		2019/04/09	AM0004043863	200000000	7.75	TERM	None						2018/04/09						Category2
Negotiable Certificates Of Deposit	ABPNCD0218040I2D7-705	ABSA BANK LIMITED	Matured	2018/04/09		2019/04/09	AM0004043963	800000000	7.705	IDF	None						2018/04/09						Category2
							AM0004043963													2019/04/09			
Negotiable Certificates Of Deposit	SBGNCD0219010I2T10.5594	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/09		2019/01/09	AM0004043995	46000000	10.5594	TERM	None						2018/04/09						Category2
Negotiable Certificates Of Deposit	ABPNCD0218110I0D7-36	ABSA BANK LIMITED	Matured	2018/04/09		2018/11/09	AM0004043856	180000000	7.35	IDF	None						2018/04/09						Category2
							AM0004043856													2018/11/09			
Linked Negotiable Certificates Of Deposit	SBSLNCD0219040I0JJ0XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/09		2019/04/09	AM0004043922	16000000	7.95	IDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT	None	Issuer Defined	2018/04/09						Category3
							AM0004043922													2019/04/09			
							AM0004043922		7.875										2018/10/09	2019/10/09			
Floating Rate Notes	ABFFRN0219040I5JI0XXXXPLP0.77500	ABSA BANK LIMITED	Matured	2018/04/09		2019/04/09	AM0004043989	100000000	7.95	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2018/04/09						Category3
							AM0004043989													2019/04/09			
							AM0004043989		7.733										2018/07/09	2018/07/09			
							AM0004043989		7.792										2018/10/09	2018/10/09			
							AM0004043989		7.925										2019/01/09	2019/01/09			
Negotiable Certificates Of Deposit	ABPNCD0218110I0D7-35	ABSA BANK LIMITED	Matured	2018/04/09		2018/11/09	AM0004043949	2000000	7.35	IDF	None						2018/04/09						Category2
							AM0004043949													2018/11/09			
Negotiable Certificates Of Deposit	NBKNCD0219040I37T-725	NEDBANK CAPITAL	Matured	2018/04/10		2019/04/10	AM0004044151	27000000	7.725	TERM	None						2018/04/10						Category2
Promissory Notes	TLDPKN0201904081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/10		2019/04/10	AM0004044227	500000			None						2018/04/10						Category1
Promissory Notes	TLDPKN0201810I81	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/10		2018/10/08	AM0004044177	30000000			None						2018/04/10						Category1
Negotiable Certificates Of Deposit	ABPNCD0218070I5D7-D05	ABSA BANK LIMITED	Matured	2018/04/10		2018/07/10	AM0004044045	1000000000	7.025	IDF	None						2018/04/10						Category2
							AM0004044045													2018/07/10			
Promissory Notes	TLDPKN0201904081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/10		2019/04/10	AM0004044250	30000000			None						2018/04/10						Category1
Promissory Notes	TLDPKN0201810I81	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/10		2018/07/08	AM0004044208	20000000			None						2018/04/10						Category1
Negotiable Certificates Of Deposit	IPNNCD0218040I2T-75	INVESTEC BANK LIMITED	Matured	2018/04/10		2018/04/10	AM0004044169	270000000	7.75	TERM	None						2018/04/10						Category2
Negotiable Certificates Of Deposit	IPNNCD0218040I2T-725	INVESTEC BANK LIMITED	Matured	2018/04/10		2018/07/10	AM0004044011	1000000000	7.725	TERM	None						2018/04/10						Category2
Negotiable Certificates Of Deposit	IPNNCD0218040I2T-F25	INVESTEC BANK LIMITED	Matured	2018/04/10		2018/07/10	AM0004044051	1000000000	7.25	TERM	None						2018/04/10						Category2
Negotiable Certificates Of Deposit	IPNNCD0218040I2T-75	INVESTEC BANK LIMITED	Matured	2018/04/10		2019/04/10	AM0004044052	150000	7.75	TERM	None						2018/04/10						Category2
Negotiable Certificates Of Deposit	IPNNCD0218040I2T-7.50	INVESTEC BANK LIMITED	Matured	2018/04/10		2018/10/10	AM0004044086	3440000000	7.5	TERM	None						2018/04/10						Category2
Floating Rate Notes	RANFRN0219040I3JI0XXXXPLB81.	RAND MERCHANT BANK	Matured	2018/04/10		2019/04/10	AM0004043997	1960000000	7.96	IDF	None		ZAR-JIBAR3	PLUS-81-BPS	None	Issuer Defined	2018/04/10						Category3
							AM0004043997													2019/04/10			
							AM0004043997		7.766										2018/07/10	2018/07/10			
							AM0004043997		7.825										2018/10/10	2018/10/10			
							AM0004043997		7.96										2019/01/10	2019/01/10			
Linked Negotiable Certificates Of Deposit	IPNLNCD0219040I3JI0XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2018/04/10		2019/04/10	AM0004044060	590000000	8	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2018/04/10						Category3
							AM0004044060													2019/04/10			
							AM0004044060		7.808										2018/07/10	2018/07/10			
							AM0004044060		7.875										2018/10/10	2018/10/10			
							AM0004044060		8										2019/01/10	2019/01/10			
Floating Rate Notes	RANFRN0219050I3JI0XXXXPLB87.5	RAND MERCHANT BANK	Matured	2018/04/10		2019/05/10	AM0004044136	1200000000	8.03	IDF	None		ZAR-JIBAR3	PLUS-87.5-BPS	None	Issuer Defined	2018/04/10						Category3
							AM0004044136													2019/05/10			
							AM0004044136		7.779										2018/05/10	2018/05/10			
							AM0004044136		7.85										2018/08/10	2018/08/10			
							AM0004044136		7.893										2018/11/10	2018/11/10			
							AM0004044136		8.03										2019/02/11	2019/02/11			
Linked Negotiable Certificates Of Deposit	NBKLNCD0219041O3JI0XXXXPLP0.88	NEDBANK CAPITAL	Matured	2018/04/10		2019/04/10	AM0004044029	500000000	8.05	IDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/04/10						Category3
							AM0004044029													2019/04/10			
							AM0004044029		7.808										2018/07/10	2018/07/10			
							AM0004044029		7.900										2018/10/10	2018/10/10			
							AM0004044029		8.05										2019/01/10	2019/01/10			
Linked Negotiable Certificates Of Deposit	IPNLNCD0219040I3JI0XXXXPLB1.85	INVESTEC BANK LIMITED	Matured	2018/04/10		2019/04/10	AM0004044037	0	8	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT	Half Yearly Payment Cycle	Issuer Defined	2018/04/10						Category3
							AM0004044037													2019/04/10			
							AM0004044037		7.808										2018/07/10	2018/07/10			
							AM0004044037		7.875										2018/10/10	2018/10/10			
							AM0004044037		8										2019/01/10	2019/01/10			
Floating Rate Notes	RANFRN0218101I0JJ0XXXXPLB50.	RAND MERCHANT BANK	Matured	2018/04/10		2018/10/10	AM0004044094	380000000	7.45	IDF	None		ZAR-JIBAR3	PLUS-50-BPS	None	Issuer Defined	2018/04/10						Category3
							AM0004044094													2018/10/10			
							AM0004044094		7.458										2018/07/10	2018/07/10			
Linked Negotiable Certificates Of Deposit	NBKLNCD0219041O3JI0XXXXPLP0.875	NEDBANK CAPITAL	Matured	2018/04/10		2019/04/10	AM0004044193	804000000	8.03	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/04/10						Category3
							AM0004044193													2019/04/10			
							AM0004044193		7.833										2018/07/10	2018/07/10			
							AM0004044193		7.9										2018/10/10	2018/10/10			
							AM0004044193		8.025										2019/01/10	2019/01/10			
Negotiable Certificates Of Deposit	RANNCD0219041I277-7200000	RAND MERCHANT BANK	Matured	2018/04/10		2019/04/10	AM0004044219	30000000	7.75	TERM	None						2018/04/10						Category2
Negotiable Certificates Of Deposit	CBBNCD0219041I3J48.080	CAPITEC BANK LIMITED	Matured	2018/04/10		2019/04/10	AM0004044219	40000000	8.08	TERM	None						2018/04/10						Category2
Negotiable Certificates Of Deposit	IPNNCD0219100I37T	INVESTEC BANK LIMITED	Matured	2018/04/10		2018/10/08	AM0004044145	100000000	7.9	IDF	None						2018/04/10						Category2
							AM0004044145													2019/10/08			
							AM0004044145		8.006										2019/04/08	2019/04/08			
							AM0004044145		8.05										2019/10/08	2019/10/08			
Negotiable Certificates Of Deposit	ABPNCD0219040I2D7-725	ABSA BANK LIMITED	Matured	2018/04/10		2019/04/10	AM0004044102	290000000	7.725	IDF	None						2018/04/10						Category2
							AM0004044102													2019/04/10			
Promissory Notes	TLDPKN0201904101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/10		2019/04/10	AM0004044243	550000000			None						2018/04/10						Category1
Negotiable Certificates Of Deposit	NBKNCD0220004I607.64	NEDBANK CAPITAL	Matured	2018/04/10		2020/04/09	AM0004044144	1000000000	7.64	IDF	None						2018/04/10						Category2
							AM0004044144													2019/10/10			
							AM0004044144													2019/04/10			
							AM0004044144													2020/04/09			
Negotiable Certificates Of Deposit	SBGNCD0218041I277-675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/10		2019/04/10	AM0004044128	28000000	7.675	TERM	None						2018/04/10						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0219041I0JJ0XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/10		2019/04/10	AM0004044078	250000000	8	IDF	None		ZAR-JIBAR6	PLUS-0.375-PRCT	None	Issuer Defined	2018/04/10						Category3
							AM0004044078													2019/04/10			
							AM0004044078		8										2018/10/10	2018/10/10			
Linked Negotiable Certificates Of Deposit	NBKLNCD0219041I3JI0XXXXPLP0.75	NEDBANK CAPITAL	Matured	2018/04/11		2019/04/11	AM0004044425	1000000000	7.9	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/04/11						Category3
							AM0004044425													2019/04/11			
							AM0004044425		7.708										2018/07/11	2018/07/11			
							AM0004044425		7.767										2018/10/11	2018/10/11			
							AM0004044425		7.9										2019/01/11	2019/01/11			
Linked Negotiable Certificates Of Deposit	SBSLNCD0219041I3J6B0XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/11		2019/04/11	AM0004044433	10000000	7.95	IDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT	None	Issuer Defined	2018/04/11						Category3
							AM0004044433													2019/04/11			
							AM0004044433		7.708										2018/07/11	2018/07/11			
Floating Rate Notes	ABFFRN0218101I3JJ0XXXXPLP0.50000	ABSA BANK LIMITED	Matured	2018/04/11		2019/10/11	AM0004044441	200000000	7.45	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT	None	Issuer Defined	2018/04/11						Category3
							AM0004044441													2019/10/11			
							AM0004044441		7.458										2018/07/11	2018/07/11			
Debentures	SRBDEB0219050I9T6.500	SOUTH AFRICAN RESERVE BANK	Matured	2018/04/11		2018/05/08	AM0004044359	1100000000	6.5	TERM	None						2018/04/11						Category2
Negotiable Certificates Of Deposit	ABPNCD0218081I3D7-825	ABSA BANK LIMITED	Matured	2018/04/11		2018/08/11	AM0004044284	13000000	7.025	IDF	None						2018/04/11						Category2
							AM0004044284													2018/08/11			
Negotiable Certificates Of Deposit	ABPNCD0218071I2B5-825	ABSA BANK LIMITED	Matured	2018/04/11		2018/07/11	AM0004044292	1000000	6.825	IDF	None						2018/04/11						Category2
							AM0004044292													2018/07/11			
Negotiable Certificates Of Deposit	ABPNCD0218041I3D7-75	ABSA BANK LIMITED	Matured	2018/04/11		2019/04/11	AM0004044375	2000000000	7.75	IDF	None						2018/04/11						Category2
							AM0004044375													2

								ZAM000405448	7.858									2018/07/17	2018/07/17		
								ZAM000405448	7.928									2018/10/17	2018/10/17		
								ZAM000405448	8.05									2019/01/17	2019/01/17		
Linked Negotiable Certificates Of Deposit	RANLNCD201904173MPRNPRNMB230,	RAND MERCHANT BANK	Matured	2018/04/17		2019/04/17	1500000000	ZAM000405364	7.95	MNTH	None	17	ZAR-PRIME	MINUS-230-BPS	None	Ad Hoc	2018/04/17		2018/11/20		Category3
								ZAM000405364	7.95										2019/11/20		
Floating Rate Notes	RANFRN201905173UJ03XXXXPL887.5	RAND MERCHANT BANK	Matured	2018/04/17		2019/05/17	1500000000	ZAM000405455	8.03	IDOF	None		ZAR-JIBAR3	PLUS-87.5-BPS	None	Issuer Defined	2018/04/17				Category3
								ZAM000405455	7.775										2019/05/17		
								ZAM000405455	7.775									2018/06/17	2018/06/17		
								ZAM000405455	7.8									2018/07/17	2018/07/17		
								ZAM000405455	7.9									2018/11/18	2018/11/18		
								ZAM000405455	8.025									2019/02/18	2019/02/18		
Linked Negotiable Certificates Of Deposit	RANLNCD201904183MPRNPRNMB230,	RAND MERCHANT BANK	Matured	2018/04/17		2019/04/18	0	ZAM000405372	7.95	MNTH	None	17	ZAR-PRIME	MINUS-230-BPS	None	Ad Hoc	2018/04/17				Category3
								ZAM000405372	7.95									2018/11/20			
Negotiable Certificates Of Deposit	RANNCD201904172T7.7500000	RAND MERCHANT BANK	Matured	2018/04/17		2019/04/17	0	ZAM000405430	7.75	TERM	None						2018/04/17				Category2
Negotiable Certificates Of Deposit	NBKNCD201904181T7.775	NEDBANK CAPITAL	Matured	2018/04/18		2019/04/18	250000000	ZAM000405547	7.775	TERM	None						2018/04/18				Category2
Negotiable Certificates Of Deposit	ABPNCD201904182T7.5000000	ABSA BANK LIMITED	Matured	2018/04/18		2019/04/18	1000000000	ZAM000405548	7.5	TERM	None						2018/04/18				Category2
Negotiable Certificates Of Deposit	SBXNCD201804182T7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/18		2019/04/18	1200000000	ZAM000405549	7.675	TERM	None						2018/04/18				Category2
Negotiable Certificates Of Deposit	SBXNCD201805021T6.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/18		2019/05/21	1700000000	ZAM000405612	6.55	TERM	None						2018/04/18				Category2
Negotiable Certificates Of Deposit	ABSNCD201804187T6	SASFIN BANK LTD	Matured	2018/04/18		2019/04/18	20000000	ZAM000405737	6	TERM	None						2018/04/18				Category2
Debentures	SRBDEB201805187E700	SOUTH AFRICAN RESERVE BANK	Matured	2018/04/18		2018/05/18	60000000	ZAM000405562	6.5	TERM	None						2018/04/18				Category2
Negotiable Certificates Of Deposit	IPWNCD201804187T7.75	INVESTEC BANK LIMITED	Matured	2018/04/18		2019/04/18	1100000	ZAM000405661	7.75	TERM	None						2018/04/18				Category2
Treasury Bills	NATTB002180B251	GOVERNMENT OF SOUTH AFRICA	Matured	2018/04/18		2018/04/18	8600000000	ZAM000405700			None						2018/04/18				Category2
Negotiable Certificates Of Deposit	SBXNCD201804182T6.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/18		2019/04/18	1000000000	ZAM000405497	6.9	TERM	None						2018/04/18				Category2
Negotiable Certificates Of Deposit	RANNCD201804187T6.8700000	RAND MERCHANT BANK	Matured	2018/04/18		2019/10/18	1670000000	ZAM000405497	6.87	TERM	None						2018/04/18				Category2
Promissory Notes	TLDPRX00181/01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/18		2018/10/18	50000000	ZAM000405703			None						2018/04/18				Category3
Negotiable Certificates Of Deposit	RANNCD201904187T7.2950000	RAND MERCHANT BANK	Matured	2018/04/18		2019/04/18	500000000	ZAM000405513	7.725	TERM	None						2018/04/18				Category2
Debentures	SRBDEB201804228T6.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/04/18		2018/04/25	80000000	ZAM000405554	6.49	TERM	None						2018/04/18				Category2
Floating Rate Notes	RANFRN201904183UJ03XXXXPL875,	RAND MERCHANT BANK	Matured	2018/04/18		2019/04/18	1000000	ZAM000405620	7.8	IDOF	None		ZAR-JIBAR3	PLUS-75-BPS	None	Issuer Defined	2018/04/18				Category3
								ZAM000405620	7.8										2019/04/18		
								ZAM000405620	7.796									2018/07/18	2018/07/18		
								ZAM000405620	7.775									2018/10/18	2018/10/18		
								ZAM000405620	7.9									2019/01/18	2019/01/18		
Floating Rate Notes	IPLFRN201904183UJ03XXXXPL90000	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2018/04/18		2019/04/18	125000000	ZAM000405679	8.05	IDOF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2018/04/18				Category3
								ZAM000405679	7.9										2019/04/18		
								ZAM000405679	7.668									2018/07/18	2018/07/18		
								ZAM000405679	7.905									2018/10/18	2018/10/18		
								ZAM000405679	8.05									2019/01/18	2019/01/18		
Negotiable Certificates Of Deposit	NBKNCD201904187T7.65	NEDBANK CAPITAL	Matured	2018/04/18		2019/04/18	857000000	ZAM000405111	7.65	TERM	None						2018/04/18				Category2
Negotiable Certificates Of Deposit	ABPNCD201904188T7.725	ABSA BANK LIMITED	Matured	2018/04/18		2019/04/18	20000000	ZAM000405446	7.725	IDOF	None						2018/04/18				Category2
								ZAM000405446	7.725										2019/04/18		
Negotiable Certificates Of Deposit	ABPNCD201904188T7.725	ABSA BANK LIMITED	Matured	2018/04/18		2019/04/18	1200000000	ZAM000405551	7.725	IDOF	None						2018/04/18				Category2
								ZAM000405551	7.725										2019/04/18		
Negotiable Certificates Of Deposit	ABPNCD201805128L6	ABSA BANK LIMITED	Matured	2018/05/21		2018/05/21	1700000000	ZAM000405539	6.6	IDOF	None						2018/05/21				Category2
								ZAM000405539											2018/05/21		
Notes	PHTNOT201904183UJ03XXXXPL8127,	PHARMACARE LIMITED	Matured	2018/04/18		2019/04/18	200000000	ZAM000405446	8.42	IDOF	None		ZAR-JIBAR3	PLUS-127-BPS	Quarterly Payment Cycle	Issuer Defined	2018/04/18				Category3
								ZAM000405446											2019/04/18		
								ZAM000405446	8.025									2018/07/18	2018/07/18		
								ZAM000405446	8.295									2018/10/18	2018/10/18		
								ZAM000405446	8.42									2019/01/18	2019/01/18		
Negotiable Certificates Of Deposit	NBKNCD201904187T7.725	NEDBANK CAPITAL	Matured	2018/04/18		2019/04/18	23000000	ZAM000405604	7.725	TERM	None						2018/04/18				Category2
Floating Rate Notes	RANFRN201904183UJ03XXXXPL876.5	RAND MERCHANT BANK	Matured	2018/04/18		2019/04/18	1000000000	ZAM000405505	7.95	IDOF	None		ZAR-JIBAR3	PLUS-76.5-BPS	None	Issuer Defined	2018/04/18				Category3
								ZAM000405505											2019/04/18		
								ZAM000405505	7.723									2018/07/18	2018/07/18		
								ZAM000405505	7.815									2018/10/18	2018/10/18		
								ZAM000405505	7.815									2019/01/18	2019/01/18		
Floating Rate Notes	ABFFRN201905203UJ03XXXXPL875000	ABSA BANK LIMITED	Matured	2018/04/18		2019/05/20	1000000000	ZAM000405495	8.03	IDOF	None		ZAR-JIBAR3	PLUS-0.875-PRCT	None	Issuer Defined	2018/04/18				Category3
								ZAM000405495											2019/05/20		
								ZAM000405495	7.775									2018/06/18	2018/06/18		
								ZAM000405495	7.8									2018/07/20	2018/07/20		
								ZAM000405495	7.9									2018/11/20	2018/11/20		
								ZAM000405495	8.025									2019/02/20	2019/02/20		
Linked Negotiable Certificates Of Deposit	NBKLNCD201904223UJ03XXXXPL825	NEDBANK CAPITAL	Matured	2018/04/19		2019/04/22	200000000	ZAM000405779	7.95	IDOF	None		ZAR-JIBAR3	PLUS-0.825-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/04/19				Category3
								ZAM000405779											2019/04/22		
								ZAM000405779	7.763									2018/07/19	2018/07/19		
								ZAM000405779	7.85									2018/10/19	2018/10/19		
								ZAM000405779	7.95									2019/01/19	2019/01/19		
Floating Rate Notes	RANFRN201910193UJ03XXXXPL842.5	RAND MERCHANT BANK	Matured	2018/04/19		2018/10/19	24000000	ZAM000405919	7.95	IDOF	None		ZAR-JIBAR3	PLUS-42.5-BPS	None	Issuer Defined	2018/04/19				Category3
								ZAM000405919											2018/10/19		
								ZAM000405919	7.383									2018/07/19	2018/07/19		
Negotiable Certificates Of Deposit	SBXNCD201810197T7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/19		2018/10/18	10000000	ZAM000405869	7.25	TERM	None						2018/04/19				Category2
Negotiable Certificates Of Deposit	ABPNCD201904187T7.75	ABSA BANK LIMITED	Matured	2018/04/19		2019/04/19	1170000000	ZAM000405885	7.75	IDOF	None						2018/04/19				Category2
								ZAM000405885											2019/04/19		
Negotiable Certificates Of Deposit	SBXNCD201805022T6.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/22		2019/05/22	500000	ZAM000405700	6.6	TERM	None						2018/04/19				Category2
Negotiable Certificates Of Deposit	NBKNCD201904187T7.835	NEDBANK CAPITAL	Matured	2018/04/19		2019/04/19	5200000000	ZAM000405601	7.835	TERM	None						2018/04/19				Category2
Negotiable Certificates Of Deposit	NBKNCD201904187T7.7	NEDBANK CAPITAL	Matured	2018/04/19		2019/04/19	790000000	ZAM000405877	7.7	TERM	None						2018/04/19				Category2
Negotiable Certificates Of Deposit	SBXNCD201804187T7.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/19		2019/04/19	300000000	ZAM000405893	7.625	TERM	None						2018/04/19				Category2
Floating Rate Notes	ABFFRN201904223UJ03XXXXPL775000	ABSA BANK LIMITED	Matured	2018/04/19		2019/04/23	300000000	ZAM000405752	7.93	IDOF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2018/04/19				Category3
								ZAM000405752											2019/04/23		
								ZAM000405752	7.723									2018/07/19	2018/07/19		
								ZAM000405752	7.8									2018/10/19	2018/10/19		
								ZAM000405752	7.905									2019/01/21	2019/01/21		
Linked Negotiable Certificates Of Deposit	NBKLNCD201904183UJ03XXXXPL0.88	NEDBANK CAPITAL	Matured	2018/04/19		2019/04/18	500000000	ZAM000405828	8.03	IDOF	None		ZAR-JIBAR3	PLUS-0.88-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/04/19				Category3
								ZAM000405828											2019/04/18		
								ZAM000405828	7.838									2018/07/18	2018/07/18		
								ZAM000405828	7.955									2018/10/18	2018/10/18		
								ZAM000405828	8.03									2019/01/21	2019/01/21		
Negotiable Certificates Of Deposit	SBXNCD201807187T6.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/19		2018/07/18	8000000	ZAM000405902	6.775	TERM	None						2018/04/19				Category2
Linked Negotiable Certificates Of Deposit	SBXLNCD201904223UJ03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/19		2019/04/23	0	ZAM000405786	7.66	IDOF	None		ZAR-JIBAR6	PLUS-0.35-PRCT	None	Issuer Defined	2018/04/19				Category3
								ZAM000405786											2019/04/23		
								ZAM000405786	7.950									2018/10/19	2018/10/19		
Floating Rate Notes	IPLFRN201904223UJ03XXXXPL90000	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2018/04/19		2019/04/23	125000000	ZAM000405836	8.05	IDOF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2018/04/19				Category3
								ZAM000405836											2019/04/23		
								ZAM000405836	7.858									2018/07/19	2018/07/19		
								ZAM000405836	7.925									2018/10/19	2018/10/19		
								ZAM000405836	8.05									2019/01/21	2019/01/21		
Negotiable Certificates Of Deposit	NBKNCD201804187T7.825	NEDBANK CAPITAL	Matured	2018/04/19		2019/04/18	125000000	ZAM000405844	7.825	TERM	None						2018/04/19				Category2
Promissory Notes	TLDPRX00181/02	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/19		2018/10/19	300000000	ZAM000405910		None	None						2018/04/19				Category3
Linked Negotiable Certificates Of Deposit	RANLNCD201904193UJ03XXXXPL875	RAND MERCHANT BANK	Matured	2018/04/19		2019/04/19	200000000	ZAM000405745	7.9	MNTH	None	18	ZAR-PRIME	MINUS-225-BPS	None	Ad Hoc	2018/04/19				Category3
								ZAM000405745	7.9									2018/11/20			
Notes	TLDNOT201807193UJ03XXXXPL8223,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/19		2018/07/19	4600000000	ZAM000405745	8.15	IDOF	None		ZAR-JIBAR3	PLUS-222-BPS	Quarterly Payment Cycle	Issuer Defined	2018/04/19				Category3
								ZAM000405745										2018/07/19	2018/07/19		
Linked Negotiable Certificates Of Deposit	SBXLNCD201904183UJ06XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/19		2019/04/18	250000000	ZAM000405794	7.99	IDOF	None		ZAR-JIBAR6	PLUS-0.35-PRCT	None	Issuer Defined	2018/04/19				Category3
								ZAM000405794											2019/04/18		
								ZAM000405794	7.990									2018/10/18	2018/10/18		
Negotiable Certificates Of Deposit	IPWNCD201907187T6.95	INVESTEC BANK LIMITED	Matured	2018/04/20		2019/07/18	0	ZAM000405107	6.9	TERM	None						2018/04/20				Category2
Negotiable Certificates Of Deposit	IPWNCD201804187T7.725	INVESTEC BANK LIMITED	Matured	2018/04/20		2019/04/18	1500000	ZAM000405177	7.725	TERM	None						2018/04/20				Category2
Negotiable Certificates Of Deposit	SBXNCD201804187T7.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/20		2019/04/18	410000000	ZAM000405968	7.625	TERM	None						2018/04/20				Category2
Negotiable Certificates Of Deposit	ABPNCD201807187R6.825	ABSA BANK LIMITED	Matured	2018/04/20		2018/07/18	2000000	ZAM000405943	6.825	IDOF	None						2018/04/20				Category2
								ZAM000405943											2018/07/18		
Promissory Notes	TLDPRX00181/01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/20		2018/10/18	500000000	ZAM000405703			None						2018/04/20				Category3
Negotiable Certificates Of Deposit	ABPNCD201805218L675	ABSA BANK LIMITED	Matured	2018/04/20		2019/05/21	827000000	ZAM000405156	6.675	IDOF	None						2018/04/20				Category2
								ZAM000405156											2019/05/21		
Negotiable Certificates Of Deposit	IPWNCD201811187T7.375	INVESTEC BANK LIMITED	Matured	2018/04/20		2018/10/18	5000000	ZAM000405618	7.375	TERM	None						2018/04/20				Category2
Negotiable Certificates Of Deposit	IPWNCD201807187T6.95	INVESTEC BANK LIMITED	Matured	2018/04/20		2018/07/18	200000	ZAM000405180	6.9	TERM	None						2018/04/20				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201904183UJ03XXXXPL875	NEDBANK CAPITAL	Matured	2018/04/19		2019/04/18	906000000	ZAM000405008	8.03	IDOF	None		ZAR-JIBAR3	PLUS-0.875-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/04/20				Category3
								ZAM000405008											2019/04/18		
								ZAM000405008	7.813									2018/07/20	2018/07/20		
								ZAM000405008	7.9									2018/10/20	2018/10/20		
								ZAM000405008	8.025									2019/01/21	2019/01/21		
Negotiable Certificates Of Deposit	RANNCD201904187T7.7900000	RAND MERCHANT BANK	Matured	2018/04/20		2019/04/18	31000000	ZAM000405950	7.7	TERM	None						2018/04/20				Category2
Negotiable Certificates Of Deposit	NBKNCD201804187T7.7	NEDBANK CAPITAL	Matured	2018/04/20		2019/04/18	40000000	ZAM000405884	7.7	TERM	None						2018/04/20				Category2
Negotiable Certificates Of Deposit	SBXNCD201805022T6.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/20		2019/05/20	3000000	ZAM000405072	6.175	TERM	None						2018/04/20				Category2
Negotiable Certificates Of Deposit	SBXNCD201804187T7.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/20		2019/04/18	300000000	ZAM000405992	7.625	TERM	None						2018/04/20				Category2
Negotiable Certificates Of Deposit	NBKNCD201804187T7.4	NEDBANK CAPITAL	Matured	2018/04/20		2019/04/18	250000000	ZAM000405012	7.4	TERM	None						2018/04/20				Category2
Floating Rate Notes	ABFFRN201904183UJ03XXXXPL75000	ABSA BANK LIMITED	Matured	2018/04/20		2019/04/18	700000000	ZAM000405624	7.8	IDOF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2018/04/20				Category3
								ZAM000405624											2019/04/18		
								ZAM000405624	7.756									2018/07/18	2018/07/18		
								ZAM000405624	7.825									2018/10/18	2018/10/18		
								ZAM000405624	7.8									2019/01/18	2019/01/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD201904183UJ03XXXXPL75	NEDBANK CAPITAL	Matured	2018/04/20		2019/04/18	2000000	ZAM000405657	7.8	IDOF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/04/20				Category3
								ZAM000405657											2019/04/18		
								ZAM000405657	7.706									2018/07/20	2018/07/20		
								ZAM000405657	7.775									2018/10/20	2018/10/20		
								ZAM000405657	7.8									2019/01/21	2019/01/21		
Floating Rate Notes	RANFRN201904183UJ03XXXXPL881	RAND MERCHANT BANK	Matured	2018/04/20		2019/04/18	225000000	ZAM000405935	7.8	IDOF	None		ZAR-JIBAR3	PLUS-81-BPS	None	Issuer Defined	2018/04/20				Category3
								ZAM000405935											2019/04/18		
								ZAM000405935	7.768									2018/07/20	2018/07/20		
								ZAM000405935	7.855									2018/10/20	2018/10/20		
								ZAM000405935	7.96									2019/01/21	2019/01/21		
Negotiable Certificates Of Deposit	ABPNCD201904187T7.675	ABSA BANK LIMITED	Matured	2018/04/20		2019/04/18	42000000	ZAM000405213	7.675	IDOF	None						2018/04/20				Category2
								ZAM000405213											2019/04/18		
Negotiable Certificates Of Deposit	IPWNCD201904187T7.725	INVESTEC BANK LIMITED	Matured	2018/04/20		2019/04/18	31000000	ZAM000405115	7.725	TERM	None						2018/04/20				Category2
Negotiable Certificates Of Deposit	RANNCD201904187T7.7900000	RAND MERCHANT BANK	Matured	2018/04/20		2019/04/18	100000000	ZAM000405122	7.9	TERM	None						2018/04/20				Category2
Negotiable Certificates Of Deposit	NBKNCD201804187T7.825	NEDBANK CAPITAL	Matured	2018/04/20		2019/04/18	201000000	ZAM000405040	7.825	TERM	None						2018/04/20				Category2
Negotiable Certificates Of Deposit	SBXNCD201805025T6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/20		2019/05/20	500000	ZAM000405081	6.95	TERM	None						2018/04/20				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201904223UJ03XXXXPL85	NEDBANK CAPITAL	Matured	2018/04/20		2019/04/23	450000000	ZAM000405198	8	IDOF	None		ZAR-JIBAR3	PLUS-0.85-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/04/20				Category3
								ZAM000405198											2019/04/23		
								ZAM000405198	7.938									2018/07/20	2018/07/20		
								ZAM000405198	7.875									2018/10/20	2018/10/20		
								ZAM000405198	8									2019/01/21	2019/01/21		
Floating Rate Notes	RANFRN201904183UJ03XXXXPL887.5	RAND MERCHANT BANK	Matured	2018/04/20		2019/04/18	577000000	ZAM000405149	8.03	IDOF	None		ZAR-JIBAR3	PLUS-87.5-BPS	None	Issuer Defined	2018/04/20				Category3
								ZAM000405149											2019/04/18		
								ZAM000405149	7.833									2018/07/20	2018/07/20		
								ZAM000405149	7.92									2018/10/20	2018/10/20		
								ZAM000405149	8.025									2019/01/21	2019/01/21		
Negotiable Certificates Of Deposit	RANNCD201904187T7.7000000	RAND MERCHANT BANK	Matured	2018/04/20		2019/04/18	0	ZAM000405007	7.7	TERM	None						2018/04/20				Category2
Negotiable Certificates Of Deposit	RANNCD201904187T6.8250000	RAND MERCHANT BANK	Matured	2018/04/20		2019/07/18	200000	ZAM000405092	6.825	TERM	None						2018/04/20				Category2
Negotiable Certificates Of Deposit	IPWNCD201811187T7.375	INVESTEC BANK LIMITED	Matured	2018/04/23		2018/10/23	2000000	ZAM000405301	7.375	TERM	None						2018/04/23				Category2
Floating Rate Notes	RANFRN201904223UJ03XXXXPL876	RAND MERCHANT BANK	Matured	2018/04/23		2019/04/23	125000000	ZAM000405206	7.93	IDOF	None		ZAR-JIBAR3	PLUS-76-BPS	None	Issuer Defined	2018/04/23				Category3
								ZAM000405206											2019/04/23		
								ZAM000405206	7.736									2018/07/23	2018/07/23		
								ZAM000405206	7.805									2018/10/23	2018/10/23		
								ZAM000405206	7.93									2019/01/23	2019/01/23		
Negotiable Certificates Of Deposit	SBXNCD201807237T6.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/23		2018/07/23	2000000	ZAM000405372	6.775	TERM	None						2018/04/23				Category2
Negotiable Certificates Of Deposit	IPWNCD201811237T7.375	INVESTEC BANK LIMITED	Matured	2018/04/23		2018/10/23	10000000	ZAM000405313	7.375	TERM	None						2018/04/23				Category2
Negotiable Certificates Of Deposit	ABPNCD201805237L75	ABSA BANK LIMITED	Matured	2018/04/23		2019/05/23	4000000	ZAM000405214	7.5	IDOF	None						2018/04/23				Category2
								ZAM000405214											2019/05/23		
Promissory Notes	TLDPRX00184/181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/23		2019/04/18	500000000	ZAM000405389			None						2018/04/23				Category3
Negotiable Certificates Of Deposit	RANNCD201904187T7.8500000	RAND MERCHANT BANK	Matured	2018/04/23		2019/04/18	2000000	ZAM000405232	7.85	TERM	None						2018/04/23				Category2
Negotiable Certificates Of Deposit	RANNCD201904187T7.775000	RAND MERCHANT BANK	Matured	2018/04/23		2019/04/18	200000000	ZAM000405222	7.775	TERM	None						2018/04/23				Category2
Negotiable Certificates Of Deposit	SBXNCD201811237T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/23		2018/10/23	2000000	ZAM000405263	7.225	TERM	None						2018/04/23				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201904223UJ03XXXXPL75	NEDBANK CAPITAL	Matured	2018/04/23		2019/04/23	2000000	ZAM000405621	7.9	IDOF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/04/23				Category3
								ZAM000405621											2019/04/23		
								ZAM000405621	7.706									2018/07/23	2018/07/23		
								ZAM000405621	7.775									2018/10/23	2018/10/23		
								ZAM000405621	7.9									2019/01/23	2019/01/23		
Linked Negotiable Certificates Of Deposit	SBXLNCD201904223UJ03XXXXPL7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/23		2019/04/23	150000000	ZAM000405305	7.65	IDOF	None		ZAR-JIBAR3	PLUS-0.7-PRCT	None	Issuer Defined	2018/04/23				Category3
								ZAM000405305											2019/04/23		

Linked Negotiable Certificates Of Deposit	IPNLNCDD201905023UJ03XXXXPL80	INVESTEC BANK LIMITED	Matured	2018/05/04		2019/05/02	AM0004047675	0	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/05/04					
							AM0004047675													2019/05/02			
							AM0004047675		7.783										2018/08/02	2018/08/02			
							AM0004047675		7.86										2018/11/05	2018/11/05			
							AM0004047675		7.95										2019/02/04	2019/02/04			
Floating Rate Notes	RANFRN0201905033UJ03XXXXPL875.	RAND MERCHANT BANK	Matured	2018/05/04		2019/05/02	AM0004047725	20000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/05/04					Category3
							AM0004047725		8											2019/05/02			
							AM0004047725		7.717										2018/08/06	2018/08/06			
							AM0004047725		7.811										2018/11/05	2018/11/05			
							AM0004047725		7.8										2019/02/04	2019/02/04			
Negotiable Certificates Of Deposit	SBINCD0201806042T9.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/04		2019/05/06	AM0004047758	8000000	6.55	TERM	None							2018/05/04					Category2
Negotiable Certificates Of Deposit	SBINCD0201805027.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/04		2019/05/06	AM0004047808	7000000	7.3	TERM	None							2018/05/04					Category2
Negotiable Certificates Of Deposit	NBKNCD0201806057E.6	NEDBANK CAPITAL	Matured	2018/05/04		2018/06/05	AM0004047816	8000000	6.6	TERM	None							2018/05/04					Category2
Negotiable Certificates Of Deposit	RANNCD0201905027.7750000	RAND MERCHANT BANK	Matured	2018/05/04		2019/05/06	AM0004047891	0	7.775	TERM	None							2018/05/04					Category2
Negotiable Certificates Of Deposit	NBKNCD0201806104q7.8	NEDBANK CAPITAL	Matured	2018/05/04		2019/07/04	AM0004047932	2000000	6.7	TERM	None							2018/05/04					Category2
Negotiable Certificates Of Deposit	SBICD0201806051U9.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/04		2019/05/06	AM0004047966	13000000	6.7	TERM	None							2018/05/04					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCDD201905033UJ03XXXXPL825	INVESTEC BANK LIMITED	Matured	2018/05/04		2019/05/02	AM0004047717	0	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2018/05/04					Category3
							AM0004047717													2019/05/02			
							AM0004047717		7.792										2018/08/06	2018/08/06			
							AM0004047717		7.842										2018/11/05	2018/11/05			
							AM0004047717		7.875										2019/02/04	2019/02/04			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201811053UJ03XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/04		2018/11/05	AM0004047760	190000000	7.4	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2018/05/04					Category3
							AM0004047760													2018/11/05			
							AM0004047760		7.461										2018/08/06	2018/08/06			
Linked Negotiable Certificates Of Deposit	RANLNCD0201905039MPRMF9NM8233.	RAND MERCHANT BANK	Matured	2018/05/04		2019/05/02	AM0004047842	1013000000	7.95	MNTH	None	4	ZAR-PRIME	MINUS-233-BPS		None	Ad Hoc	2018/05/04					Category3
							AM0004047842		7.95										2018/11/05				
Promissory Notes	TLDPNX0201905021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/04		2019/05/02	AM0004047964	20000000			None							2018/05/04					Category1
Negotiable Certificates Of Deposit	ABPNCD0201905027.75	ABSA BANK LIMITED	Matured	2018/05/04		2019/05/02	AM0004047782	3000000	7.75	ISDF	None							2018/05/04					Category2
							AM0004047782													2019/05/02			
Linked Negotiable Certificates Of Deposit	NBKLNCD0201905033UJ03XXXXPL0.75	NEDBANK CAPITAL	Matured	2018/05/04		2019/05/02	AM0004047741	105000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/05/04					Category3
							AM0004047741													2019/05/02			
							AM0004047741		7.717										2018/08/06	2018/08/06			
							AM0004047741		7.767										2018/11/05	2018/11/05			
							AM0004047741		7.8										2019/02/04	2019/02/04			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201811053UJ03XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/04		2018/11/05	AM0004047796	1544000000	7.4	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2018/05/04					Category3
							AM0004047796													2018/11/05			
							AM0004047796		7.461										2018/08/06	2018/08/06			
Negotiable Certificates Of Deposit	IPNNCD0201806042T8.650	INVESTEC BANK LIMITED	Matured	2018/05/04		2018/06/04	AM0004047873	100000000	6.65	TERM	None							2018/05/04					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201905063UJ03XXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/04		2019/05/06	AM0004047959	300000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/05/04					Category3
							AM0004047959													2019/05/06			
							AM0004047959		7.783										2018/08/06	2018/08/06			
							AM0004047959		7.817										2018/11/06	2018/11/06			
							AM0004047959		7.95										2019/02/04	2019/02/04			
Negotiable Certificates Of Deposit	IPNNCD0201805027.775	INVESTEC BANK LIMITED	Matured	2018/05/04		2019/05/04	AM0004047867	0	7.775	TERM	None							2018/05/04					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201905073UJ03XXXXPL0.88	NEDBANK CAPITAL	Matured	2018/05/07		2019/05/07	AM0004048095	600000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/05/07					Category3
							AM0004048095													2019/05/07			
							AM0004048095		7.855										2018/08/07	2018/08/07			
							AM0004048095		7.891										2018/11/07	2018/11/07			
							AM0004048095		8.05										2019/02/07	2019/02/07			
Linked Negotiable Certificates Of Deposit	NBKLNCD0201905075UJ03XXXXPL0.75	NEDBANK CAPITAL	Matured	2018/05/07		2019/05/07	AM0004048145	110000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/05/07					Category3
							AM0004048145													2019/05/07			
							AM0004048145		7.725										2018/08/07	2018/08/07			
							AM0004048145		7.767										2018/11/07	2018/11/07			
							AM0004048145		7.8										2019/02/07	2019/02/07			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201811073UJ03XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07		2018/11/07	AM0004048265	0	7.45	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2018/05/07					Category3
							AM0004048265													2018/11/07			
							AM0004048265		7.475										2018/08/07	2018/08/07			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201905075UJ03XXXXPL0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07		2019/05/07	AM0004048210	500000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/05/07					Category3
							AM0004048210													2019/05/07			
							AM0004048210		7.825										2018/08/07	2018/08/07			
							AM0004048210		7.867										2018/11/07	2018/11/07			
							AM0004048210		8										2019/02/07	2019/02/07			
Negotiable Certificates Of Deposit	IPNNCD0201811077.375	INVESTEC BANK LIMITED	Matured	2018/05/07		2018/11/07	AM0004048152	45000000	7.375	TERM	None							2018/05/07					Category2
Promissory Notes	TLDPNX0201811051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/07		2018/11/05	AM0004048194	50000000			None							2018/05/07					Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR0201811051	ESKOM HOLDINGS SOC LTD	Matured	2018/05/07		2018/11/05	AM0004048236	250000000			None							2018/05/07					Category1
Negotiable Certificates Of Deposit	ABPNCD0201805027.75	ABSA BANK LIMITED	Matured	2018/05/07		2019/05/07	AM0004048202	4000000	7.75	TERM	None							2018/05/07					Category2
Negotiable Certificates Of Deposit	RANNCD0201905077.7750000	RAND MERCHANT BANK	Matured	2018/05/07		2019/05/08	AM0004048306	0	7.775	TERM	None							2018/05/07					Category2
Negotiable Certificates Of Deposit	NBKNCD0201805027.75	NEDBANK CAPITAL	Matured	2018/05/07		2019/05/07	AM0004048003	16000000	7.75	TERM	None							2018/05/07					Category2
Negotiable Certificates Of Deposit	NBKNCD0201805027.75	NEDBANK CAPITAL	Matured	2018/05/07		2019/05/07	AM0004048004	4000000	7.75	TERM	None							2018/05/07					Category2
Negotiable Certificates Of Deposit	SBINCD0201805027.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07		2019/05/07	AM0004048002	500000000	7.88	TERM	None							2018/05/07					Category2
Floating Rate Notes	ABFFRN0201905073UJ03XXXXPL70000	ABSA BANK LIMITED	Matured	2018/05/07		2019/05/07	AM0004048087	500000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2018/05/07					Category3
							AM0004048087													2019/05/07			
							AM0004048087		7.675										2018/08/07	2018/08/07			
							AM0004048087		7.717										2018/11/07	2018/11/07			
							AM0004048087		7.85										2019/02/07	2019/02/07			
Linked Negotiable Certificates Of Deposit	NBKLNCD0201905083UJ03XXXXPL0.88	NEDBANK CAPITAL	Matured	2018/05/07		2019/05/08	AM0004048111	600000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/05/07					Category3
							AM0004048111													2019/05/08			
							AM0004048111		7.855										2018/08/07	2018/08/07			
							AM0004048111		7.891										2018/11/07	2018/11/07			
							AM0004048111		8.05										2019/02/07	2019/02/07			
Negotiable Certificates Of Deposit	SBINCD0201905027.74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07		2019/05/08	AM0004048128	13000000	7.74	TERM	None							2018/05/07					Category2
Negotiable Certificates Of Deposit	IPNNCD0201807092T6.75	INVESTEC BANK LIMITED	Matured	2018/05/07		2018/07/06	AM0004048178	9000000	6.75	TERM	None							2018/05/07					Category2
Bridging Bonds	DBS0B0A201806072T.18	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/05/07		2018/06/07	AM0004048160	1000000000	7.18	TERM	None							2018/05/07					Category2
Negotiable Certificates Of Deposit	SBSNCD0201806087T.73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07		2019/06/06	AM0004048235	300000000	7.73	TERM	None							2018/05/07					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201905073UJ03XXXXPL0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07		2019/05/07	AM0004048061	100000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/05/07					Category3
							AM0004048061													2019/05/07			
							AM0004048061		7.725										2018/08/07	2018/08/07			
							AM0004048061		7.767										2018/11/07	2018/11/07			
							AM0004048061		7.6										2019/02/07	2019/02/07			
Linked Negotiable Certificates Of Deposit	NBKLNCD0201905083UJ03XXXXPL0.88	NEDBANK CAPITAL	Matured	2018/05/07		2019/05/08	AM0004048079	600000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/05/07					Category3
							AM0004048079													2019/05/08			
							AM0004048079		7.855										2018/08/07	2018/08/07			
							AM0004048079		7.891										2018/11/07	2018/11/07			
							AM0004048079		8.05										2019/02/07	2019/02/07			
Negotiable Certificates Of Deposit	ABPNCD0201905027.75	ABSA BANK LIMITED	Matured	2018/05/07		2019/05/07	AM0004048012	3400000	7.75	ISDF	None							2018/05/07					Category2
							AM0004048012													2019/05/07			
Promissory Notes	TLDPNX0201905071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/07		2019/05/07	AM0004048136	5000000			None							2018/05/07					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201905073UM03XXXXPL0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07		2019/05/07	AM0004048269	0	8.2	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2018/05/07					Category3
							AM0004048269													2019/05/07			
							AM0004048269		8.2										2018/11/07	2018/11/07			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201811073UJ03XXXXPL0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07		2018/11/07	AM0004048277	1000000000	7.5	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2018/05/07					Category3
							AM0004048277													2018/11/07			
							AM0004048277		7.8										2018/08/07	2018/08/07			
Negotiable Certificates Of Deposit	ABPNCD0201905027.75	ABSA BANK LIMITED	Matured	2018/05/07		2019/05/07	AM0004048244	6000000	7.75	ISDF	None							2018/05/07					Category2
							AM0004048244													2019/05/07			
Negotiable Certificates Of Deposit	SBINCD0201806137E.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07		2018/08/07	AM0004048038	11000000	6.8	TERM	None							2018/05/07					Category2
Negotiable Certificates Of Deposit	SBINCD0201811077.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07		2019/11/07	AM0004048046	2000000	7.425	TERM	None							2018/05/07					Category2
Negotiable Certificates Of Deposit	SBINCD0201806077E7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07		2018/06/07	AM0004048103	3000000	7.7	TERM	None							2018/05/07					Category2
Negotiable Certificates Of Deposit	SBINCD0201806087U9.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07		2019/06/06	AM0004048227	300000000	7.75	TERM	None							2018/05/07					Category2
Negotiable Certificates Of Deposit	RANNCD0201905077.7750000	RAND MERCHANT BANK	Matured	2018/05/07		2019/05/08	AM0004048320	0	7.775	TERM	None							2018/05/07					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCDD201905083UJ03XXXXPL80	INVESTEC BANK LIMITED	Matured	2018/05/08		2019/05/08	AM0004048368	0	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/05/08					Category3
							AM0004048368													2019/05/08			
							AM0004048368		7.775										2018/08/08	2018/08/08			
							AM0004048368		7.811										2018/11/08	2018/11/08			
							AM0004048368		7.95										2019/02/08	2019/02/08			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201905083UJ03XXXXPL0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/08		2019/05/08	AM0004048384	500000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/05/08					Category3
							AM0004048384													2019/05/08			
							AM0004048384		7.825										2018/08/08	2018/08/08			
							AM0004048384		7.867										2018/11/08	2018/11/08			
							AM0004048384		8										2019/02/08	2019/02/08			
Linked Negotiable Certificates Of Deposit	RANLNCD0201905083MPRMF9NM8240.	RAND MERCHANT BANK	Matured	2018/05/08		2019/05/08	AM0004048319	1013000000	7.95	MNTH	None	8	ZAR-PRIME	MINUS-240-BPS		None	Ad Hoc	2018/05/08					Category3
							AM0004048319		7.95										2018/11/08				
Promissory Notes	TLDPNX0201905081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/08		2019/05/08	AM0004048351	7000000			None							2018/05/08					Category1
Notes	TLDNX0201905083UJ03XXXXPL825.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/08		2019/08/08	AM0004048401	500000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-225-BPS		Quarterly Payment Cycle	Issuer Defined	2018/05/08					Category3
							AM0004048401													2019/08/08			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201905083UJ03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/08		2019/05/08	AM0004048335	95000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2018/05/08					Category3
							AM0004048335													2019/05/08			
							AM0004048335		7.7										2018/08/08	2018/08/08			
							AM0004048335		7.742										2018/11/08	2018/11/08			
							AM0004048335		7.875										2019/02/08	2019/02/08			
Floating Rate Notes	PNPFRN0201805027.4USXXXXPL845.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2018/05/08		2018/08/08	AM0004048376	100000000	7.45	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2018/05/08					Category3
							AM0004048376		7.425										2018/08/08				
Negotiable Certificates Of Deposit	IPLINCD0201905027.575	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2018/05/08		2019/02/06	AM0004048392	45000000	7.575	ISDF	None							2018/05/08					Category2
							AM0004048392													2019/02/08			
Floating Rate Notes	RANFRN0201905083UJ03XXXXPL875.	RAND MERCHANT BANK	Matured	2018/05/08		2019/05/08	AM0004048327	0	7.8	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/05/08					Category3
							AM0004048327													2019/05/08			
							AM0004048327		7.725										2018/08/08	2018/08/08			
							AM0004048327		7.767										2018/11/08	2018/11/08			
							AM0004048327		7.8										2019/02/08	2019/02/08			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201811053UJ03XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/15		2018/11/15	AM0004048523	400000000	7.45	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2018/05/15					Category3
							AM0004048523													2018/11/15			
							AM0004048523		7.461										2018/08/15	2018/08/15			
Floating Rate Notes	ABFFRN0201805153UJ03XXXXPL70000	ABSA BANK LIMITED	Matured	2018/05/15		2019/05/15	AM0004048517	250000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2018/05/15					Category3
							AM0004048517													2019/05/15			
							AM0004048517		7.675										2018/08/15	2018/08/15			
							AM0004048517		7.717										2018/11/06	2018/11/06			
							AM0004048517		7.65										2019/02/11	2019/02/11			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201905093UJ03XXXXPL0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/09		2019/05/08	AM0004048699	504000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/05/09					Category3
							AM0004048699													2019/05/09			
							AM0004048699		7.825										2018/08/10	2018/08/10			
							AM0004048699		7.867										2018/11/09	2018/11/09			
							AM0004048699		8										2019/02/11	2019/02/11			
Negotiable Certificates Of Deposit	RANNCD0201905077.8000000	RAND MERCHANT BANK	Matured	2018/05/09		2019/05/08	AM0004048483	2000000	7.8	TERM	None							2018/05/09					Category2
Negotiable Certificates Of Deposit	SBINCD0201811277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/09		2019/05/10	AM0004048524	2000000	7.5	TERM	None							2018/05/09					Category2
Negotiable Certificates Of Deposit	SBINCD0201805027.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/09		2019/05/08	AM0004048632	2000000	7.775	TERM	None							2018/05/09					Category2
Debentures	SBIDEB0201805027E.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/05/09		2019/05/16	AM0004048665	1000000000	7.49	TERM	None							2018/05/09					Category2
Negotiable Certificates Of Deposit	RANNCD0201811277.300000	RAND MERCHANT BANK	Matured	2018/05/09		2019/11/08	AM0004048558	300000	7.325	TERM	None							2018/05/09					Category2
Negotiable Certificates Of Deposit	RANNCD0201805027.8000000	RAND MERCHANT BANK	Matured	2018/05/09		2019/05/08	AM0004048426	1000000	7.775	ISDF	None							2018/05/09					Category2
Floating Rate Notes	ABFFRN0201905093UJ03XXXXPL80000	ABSA BANK LIMITED	Matured	2018/05/09		2019/05/09	AM0004048467	600000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/05/09					Category3
							AM0004048467													2019/05/09			
							AM0004048467		7.533										2018/08/11	2018/08/11			
							AM0004048467		7.583										2018/08/09	2018/08/09			
							AM0004048467		7.583										2018/08/10	2018/08/10			
							AM0004048467		7.625										2018/08/10	2018/08/10			
							AM0004048467		7.625										2018/11/09	2018/11/09			
							AM0004048467		7.642										2018/12/10	2018/12/10			
							AM0004048467		7.792										2019/01/08	2019/01/08			
							AM0004048467		7.817										2019/02/11	2019/02/11			
							AM0004048467		7.825										2019/03/11	2019/03/11			
Linked Negotiable Certificates Of Deposit	NBKLNCD0201905093UJ03XXXXPL875	NEDBANK CAPITAL	Matured	2018/05/09		2019/05/08	AM0004048715	700000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/05/09					Category3
							AM0004048715													2019/05/08			
							AM0004048715		7.65										2018/08/10	2018/08/10			
							AM0004048715		7.892										2018/11/08	2018/11/08			
							AM0004048715		8.025										2019/02/11	2019/02/11			
Debentures	SBIDEB0201805016E9.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/05/09		2018/05/16	AM0004048475	3290000000	6.49	TERM	None							2018/05/09					Category2
Negotiable Certificates Of Deposit	ABPNCD0201805027.305	ABSA BANK LIMITED	Matured	2018/05/09		2019/11/08	AM0004048574	3000000	7.3	TERM	None							2018/05/09					Category2
Promissory Notes	TLDPNX0201811051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/09		2018/11/05	AM0004048657	50000000			None							2018/05/09					Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR0201805091	ESKOM HOLDINGS SOC LTD	Matured	2018/05/09		2018/05/09	AM0004048707	100000000			None							2018/05/09					Category1
Negotiable Certificates Of Deposit	ABPNCD0201805027.775	INVESTEC BANK LI

									ZAM00040996		7.856									2018/08/16		2018/08/16	
									ZAM00040996		7.876									2018/11/16		2018/11/16	
									ZAM00040996		8									2019/02/15		2019/02/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD201911183U03XXXXPLP0.30	INVESTEC BANK LIMITED	Matured	2018/05/18	2018/11/14	0	7.7	IDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/05/18					2018/11/14	Category3
									ZAM00041000		7.317									2018/08/20		2018/08/20	
									ZAM00041000		7.505									2018/11/16		2018/11/16	
									ZAM00041000		8.05									2019/02/18		2019/02/18	
									ZAM00041000		7.705									2019/05/20		2019/05/20	
									ZAM00041000		7.725									2019/08/19		2019/08/19	
Linked Negotiable Certificates Of Deposit	IPNLNCD201905172U03XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2018/05/18	2019/05/17	0	7.95	IDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/05/18					2019/05/17	Category3
									ZAM00041009		7.817									2018/08/17		2018/08/17	
									ZAM00041009		7.505									2018/11/16		2018/11/16	
									ZAM00041009		7.95									2019/02/18		2019/02/18	
Negotiable Certificates Of Deposit	ABPNCD201808002A6.825	ABSA BANK LIMITED	Matured	2018/05/18	2018/08/20	4000000	6.825	TERM	None								2018/05/18					2018/08/20	Category2
									ZAM00040995													2018/08/20	
Negotiable Certificates Of Deposit	ABPNCD201808002A6.85	ABSA BANK LIMITED	Matured	2018/05/18	2018/08/20	4000000	6.85	IDF	None								2018/05/18					2018/08/20	Category2
									ZAM00040990													2019/08/20	
Negotiable Certificates Of Deposit	ABPNCD201905152I7.75	ABSA BANK LIMITED	Matured	2018/05/18	2019/05/18	10000000	7.75	IDF	None								2018/05/18					2019/05/18	Category2
									ZAM00040978													2019/05/18	
Negotiable Certificates Of Deposit	NBNCD201912002G77.775	NEDBANK CAPITAL	Matured	2018/05/18	2019/05/20	2000000	7.775	TERM	None								2018/05/18						Category2
Negotiable Certificates Of Deposit	SBSNCD201905202T7.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/18	2019/05/20	2000000	7.775	TERM	None								2018/05/18						Category2
Negotiable Certificates Of Deposit	RANNCD201905207A.6250000	RAND MERCHANT BANK	Matured	2018/05/18	2018/08/20	4000000	6.625	TERM	None								2018/05/18						Category2
Negotiable Certificates Of Deposit	SBSNCD201908002T6.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/18	2018/08/20	4000000	6.825	TERM	None								2018/05/18						Category2
Negotiable Certificates Of Deposit	SBSNCD201811192T7.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/18	2019/11/18	2000000	7.325	TERM	None								2018/05/18						Category2
Negotiable Certificates Of Deposit	SBSNCD201905202T7.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/18	2019/05/20	17000000	7.775	TERM	None								2018/05/18						Category2
Negotiable Certificates Of Deposit	RANNCD201905207A.7500000	RAND MERCHANT BANK	Matured	2018/05/18	2019/05/20	3000000	7.5	TERM	None								2018/05/18						Category2
Negotiable Certificates Of Deposit	RANNCD201905207A7.775000	RAND MERCHANT BANK	Matured	2018/05/18	2019/05/20	3000000	7.775	TERM	None								2018/05/18						Category2
Negotiable Certificates Of Deposit	NBNCD201912002T7.8	NEDBANK CAPITAL	Matured	2018/05/18	2019/05/18	40100000	7.8	TERM	None								2018/05/18						Category2
Promissory Notes	TLDPNX2018111I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/18	2019/11/18	50000000	7.8	None									2018/05/18						Category2
Negotiable Certificates Of Deposit	SBSNCD201901077I7.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/18	2019/05/16	10000000	7.775	TERM	None								2018/05/18						Category2
Promissory Notes	SBSPNX2019051777I7.24	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/18	2019/05/16	20000000	7.24	TERM	None								2018/05/18						Category2
Floating Rate Notes	RANFRN2019051513U03XXXXPL885.	RAND MERCHANT BANK	Matured	2018/05/19	2019/05/16	14000000	8	IDF	None			ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2018/05/18					2019/05/16	Category3
									ZAM00040994		7.856									2018/08/16		2018/08/16	
									ZAM00040994		7.876									2018/11/16		2018/11/16	
									ZAM00040994		8									2019/02/18		2019/02/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD201905172U03XXXXPLP0.75	NEDBANK CAPITAL	Matured	2018/05/18	2019/05/17	20000000	7.8	IDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/05/18					2019/05/17	Category3
									ZAM00041017		7.765									2018/08/17		2018/08/17	
									ZAM00041017		7.776									2018/11/16		2018/11/16	
									ZAM00041017		7.8									2019/02/18		2019/02/18	
Negotiable Certificates Of Deposit	ABPNCD201905202T.805	ABSA BANK LIMITED	Matured	2018/05/18	2019/05/20	435000000	7.805	IDF	None								2018/05/18					2019/05/20	Category2
									ZAM00040940													2019/05/20	
Negotiable Certificates Of Deposit	NBNCD201905201T7.775	NEDBANK CAPITAL	Matured	2018/05/18	2019/05/16	10000000	7.775	TERM	None								2018/05/18						Category2
Negotiable Certificates Of Deposit	SBSNCD201905202T6.900000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/18	2019/05/20	4000000	6.9	TERM	None								2018/05/18						Category2
Negotiable Certificates Of Deposit	IPNNCD201811202T6.9	INVESTEC BANK LIMITED	Matured	2018/05/18	2018/11/20	4000000	6.9	TERM	None								2018/05/18						Category2
Negotiable Certificates Of Deposit	NBNCD201911192T7.325	NEDBANK CAPITAL	Matured	2018/05/18	2019/11/18	2000000	7.325	TERM	None								2018/05/18						Category2
Negotiable Certificates Of Deposit	ABPNCD201902152I7.5	ABSA BANK LIMITED	Matured	2018/05/18	2019/02/18	2000000	7.5	IDF	None								2018/05/18						Category2
									ZAM00040034													2019/02/18	
Negotiable Certificates Of Deposit	ABPNCD201811192T.325	ABSA BANK LIMITED	Matured	2018/05/18	2018/11/18	3000000	7.325	IDF	None								2018/05/18						Category2
									ZAM00040042													2018/11/18	
Negotiable Certificates Of Deposit	ABPNCD201905172I7.75	ABSA BANK LIMITED	Matured	2018/05/18	2019/05/17	3000000	7.75	IDF	None								2018/05/18					2019/05/17	Category2
									ZAM00040035													2019/05/17	
Floating Rate Notes	RANFRN2019051753U03XXXXPL875.	RAND MERCHANT BANK	Matured	2018/05/18	2019/05/17	35000000	7.9	IDF	None			ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/05/18					2019/05/17	Category3
									ZAM00040018		7.765									2018/08/17		2018/08/17	
									ZAM00040018		7.776									2018/11/16		2018/11/16	
									ZAM00040018		7.9									2019/02/18		2019/02/18	
Negotiable Certificates Of Deposit	RANNCD201811192T7.3350000	RAND MERCHANT BANK	Matured	2018/05/18	2018/11/18	1000000	7.325	TERM	None								2018/05/18						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201908142U03XXXXPL25.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/18	2018/08/14	6000000	7.17	IDF	None			ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined	2018/05/18					2018/08/14	Category3
									ZAM00040166		7.121									2018/08/14		2018/08/14	
Negotiable Certificates Of Deposit	NBNCD201802127A.805	NEDBANK CAPITAL	Matured	2018/05/21	2018/08/21	1000000	6.805	TERM	None								2018/05/21						Category2
Negotiable Certificates Of Deposit	SBSNCD201802127A6.900000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/21	2018/08/21	4000000	6.9	TERM	None								2018/05/21						Category2
Negotiable Certificates Of Deposit	RANNCD201802127A.6250000	RAND MERCHANT BANK	Matured	2018/05/21	2018/08/21	1000000	6.625	TERM	None								2018/05/21						Category2
Negotiable Certificates Of Deposit	SBSNCD201802127E.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/21	2018/08/20	18000000	6.6	TERM	None								2018/05/21						Category2
Negotiable Certificates Of Deposit	SBSNCD201802127E7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/21	2018/05/22	4000000	7.85	TERM	None								2018/05/21						Category2
Negotiable Certificates Of Deposit	RANNCD201802127E.6000000	RAND MERCHANT BANK	Matured	2018/05/21	2018/08/21	18000000	6.6	TERM	None								2018/05/21						Category2
Commercial Paper Bills/ Capital Project Bills	EGPCP2018111I1	EGICHI HOLDINGS SOC LTD	Matured	2018/05/21	2018/11/21	5000000		None									2018/05/21						Category1
Promissory Notes	TLDPNX2018051I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/21	2019/05/21	50000000		None									2018/05/21						Category1
Floating Rate Notes	RANFRN2018111I7.75	RAND MERCHANT BANK	Matured	2018/05/21	2019/05/21	35000000	7.75	IDF	None			ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/05/21					2019/05/21	Category3
									ZAM00040081		7.765									2018/08/21		2018/08/21	
									ZAM00040081		7.776									2018/11/21		2018/11/21	
									ZAM00040081		7.75									2019/02/21		2019/02/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD201905213U03XXXXPL70.75	NEDBANK CAPITAL	Matured	2018/05/21	2019/05/21	32000000	7.8	IDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/05/21					2019/05/21	Category3
									ZAM00041015		7.765									2018/08/21		2018/08/21	
									ZAM00041015		7.776									2018/11/21		2018/11/21	
									ZAM00041015		7.8									2019/02/21		2019/02/21	
Negotiable Certificates Of Deposit	NBNCD201905217L85	NEDBANK CAPITAL	Matured	2018/05/21	2019/05/21	1120000000	7.85	TERM	None								2018/05/21						Category2
Negotiable Certificates Of Deposit	NBNCD201905217L8500000	NEDBANK CAPITAL	Matured	2018/05/21	2019/05/21	500000000	7.85	TERM	None								2018/05/21						Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201905213U03XXXXPL875	NEDBANK CAPITAL	Matured	2018/05/21	2019/05/21	51300000	8.05	IDF	None			ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/05/21					2019/05/21	Category3
									ZAM00041007		7.892									2018/08/21		2018/08/21	
									ZAM00041007		7.9									2018/11/21		2018/11/21	
									ZAM00041007		8.005									2019/02/21		2019/02/21	
Promissory Notes	TLDPNX2019021I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/21	2019/05/21	50000000		None									2018/05/21						Category1
Negotiable Certificates Of Deposit	ABPNCD201808216L6	ABSA BANK LIMITED	Matured	2018/05/21	2018/08/21	18000000	6.6	IDF	None								2018/05/21						Category2
									ZAM00040414													2018/08/21	
Negotiable Certificates Of Deposit	RANNCD201905127T.8500000	RAND MERCHANT BANK	Matured	2018/05/21	2019/05/21	380000000	7.95	TERM	None								2018/05/21						Category2
Negotiable Certificates Of Deposit	RANNCD201905127T.8500000	RAND MERCHANT BANK	Matured	2018/05/21	2019/05/21	0	7.95	TERM	None								2018/05/21						Category2
Negotiable Certificates Of Deposit	NBNCD201808207L805	NEDBANK CAPITAL	Matured	2018/05/21	2018/08/21	7000000	6.805	TERM	None								2018/05/21						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201811213U03XXXXPL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/21	2018/11/21	52500000	7.25	IDF	None			ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2018/05/21					2018/11/21	Category3
									ZAM00041021		7.542									2018/08/21		2018/08/21	
Promissory Notes	TLDPNX2019052I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/22	2019/05/22	20000000		None									2018/05/22						Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD201905223U03XXXXPL70.75	NEDBANK CAPITAL	Matured	2018/05/22	2019/05/22	50000000	7.8	IDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/05/22					2019/05/22	Category3
									ZAM00041022		7.765									2018/08/22		2018/08/22	
									ZAM00041022		7.776									2018/11/22		2018/11/22	
									ZAM00041022		7.8									2019/02/22		2019/02/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD201905202L85.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/22	2019/05/22	400000000	8	IDF	None			ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2018/05/22					2019/05/22	Category3
									ZAM00041005													2019/05/22	
									ZAM00041005		7.867									2018/08/22		2018/08/22	
									ZAM00041005		7.876									2018/11/22		2018/11/22	
									ZAM00041005		8									2019/02/22		2019/02/22	
Negotiable Certificates Of Deposit	SBSNCD202005222B.02	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/22	2020/05/22	584000000	8.02	IDF	None								2018/05/22					2020/05/22	Category2
									ZAM00041049													2018/11/22	
									ZAM00041049													2019/05/22	
									ZAM00041049													2019/11/22	
									ZAM00041049													2020/05/22	
Negotiable Certificates Of Deposit	RANNCD201905227T.8500000	RAND MERCHANT BANK	Matured	2018/05/22	2019/05/22	1000000	7.85	TERM	None								2018/05/22						Category2
Negotiable Certificates Of Deposit	SBSNCD201811222T7.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/22	2019/11/22	400000000	7.325	TERM	None								2018/05/22						Category2
Promissory Notes	TLDPNX2018111I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/22	2019/11/22	50000000		None									2018/05/22						Category1
Negotiable Certificates Of Deposit	IPNNCD201905227L85	INVESTEC BANK LIMITED	Matured	2018/05/22	2019/05/22	2000000	7.85	TERM	None								2018/05/22						Category2
Negotiable Certificates Of Deposit	SBSNCD201905227L805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/22	2019/05/22	6000000	7.805	TERM	None								2018/05/22						Category2
Negotiable Certificates Of Deposit	SBSNCD201811222T7.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/22	2019/11/22	2000000	7.35	TERM	None								2018/05/22						Category2
Negotiable Certificates Of Deposit	SBSNCD201908227L805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/22	2019/08/22	2000000	7.805	TERM	None								2018/05/22						Category2
Negotiable Certificates Of Deposit	NBNCD201905227L805	NEDBANK CAPITAL	Matured	2018/05/22	2019/05/22	1000000	7.805	TERM	None								2018/05/22						Category2
Negotiable Certificates Of Deposit	RANNCD201811222T7.35	RAND MERCHANT BANK	Matured	2018/05/22	2019/11/22	2000000	7.35	TERM	None								2018/05/22						Category2
Negotiable Certificates Of Deposit	IPNNCD201811222T7.35	INVESTEC BANK LIMITED	Matured	2018/05/22	2019/11/22	685000	7.35	TERM	None								2018/05/22						Category2
Floating Rate Notes	RANFRN2019052953U03XXXXPL885.	RAND MERCHANT BANK	Matured	2018/05/29	2019/05/28	5000000	8	IDF	None			ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2018/05/29					2019/05/28	Category3
									ZAM00041487		7.856									2018/08/28		2018/08/28	
									ZAM00041487		7.876									2018/11/28		2018/11/28	
									ZAM00041487		8									2019/02/28		2019/02/28	
Negotiable Certificates Of Deposit	ABPNCD201905293T.825	ABSA BANK LIMITED	Matured	2018/05/29	2019/05/28	188000000	7.825	IDF	None								2018/05/29						Category2
									ZAM00041370													2019/05/28	
Negotiable Certificates Of Deposit	ABPNCD201905293T.825	ABSA BANK LIMITED	Matured	2018/05/29	2019/05/28	55000001	7.825	IDF	None								2018/05/29						Category2
									ZAM00041396													2019/05/28	
Promissory Notes	TLDPNX2018111I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/29	2018/11/29	180000000		None									2018/05/29						Category1
Negotiable Certificates Of Deposit	IPNNCD201811293T7.825	INVESTEC BANK LIMITED	Matured	2018/05/29	2018/11/29	2000000	7.825	TERM	None								2018/05/29						Category2
Negotiable Certificates Of Deposit	NBNNCD201811293T7.35	NEDBANK CAPITAL	Matured	2018/05/29	2018/11/29	2000000	7.35	TERM	None								2018/05/29						Category2
Negotiable Certificates Of Deposit	RANNCD201905293T7.8500000	RAND MERCHANT BANK	Matured	2018/05/29	2019/05/28	1000000	7.85	TERM	None								2018/05/29						Category2
Negotiable Certificates Of Deposit	IPNNCD201811293T7.85	INVESTEC BANK LIMITED	Matured	2018/05/29	2018/11/29	685000	7.85	TERM	None								2018/05/29						Category2
Floating Rate Notes	RANFRN2019052953U03XXXXPL885.	RAND MERCHANT BANK	Matured	2018/05/29	2019/05/28	5000000	8	IDF	None			ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2018/05/29					2019/05/28	Category3
									ZAM00041487		7.856									2018/08/28		2018/08/28	
									ZAM00041487		7.876									2018/11/28		2018/11/28	
									ZAM00041487		8									2019/02/28		2019/02/28	
Negotiable Certificates Of Deposit	SBSNCD201905293T.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/29	2019/05/28	55000000	7.825	IDF	None								2018/05/29						Category2
Negotiable Certificates Of Deposit	IPNNCD201811293T7.35	INVESTEC BANK LIMITED	Matured	2018/05/29	2018/11/29	700000	7.35	TERM	None								2018/05/29						Category2
Negotiable Certificates Of Deposit	SBSNCD201905293T7.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/29	2019/05/28	20000000	7.825	TERM	None								2018/05/29						Category2
Negotiable Certificates Of Deposit	ABPNCD201811293T7.35	ABSA BANK LIMITED	Matured	2018/05/29	2018/11/29	500000	7.35	IDF	None								2018/05/29						Category2
									ZAM00041495													2018/11/29	
Negotiable Certificates Of Deposit	ABPNCD201905293T.825	ABSA BANK LIMITED	Matured	2018/05/29	2019/05/28	3000000	7.825	IDF	None								2018/05/29						Category2
									ZAM00041425													2019/05/28	
Promissory Notes	TLDPNX2018051I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/29	2018/08/29	37000000		None									2018/05/29						Category1
Commercial Paper Bills/ Capital Project Bills	MTCCP2018051I51	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2018/05/29	2018/11/29	50000000		None									2018/05/29						Category1
Negotiable Certificates Of Deposit	NBNCD201808207L805	NEDBANK CAPITAL	Matured	2018/05/30	2018/08/30	1000000	6.805	TERM	None								2018/05/30						Category2
Promissory Notes	TLDPNX2018111I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/30	2018/11/30	50000000		None									2018/05/30						Category1
Treasury Bills	NAFTBX2018053I1	GOVERNMENT OF SOUTH AFRICA	Matured	2018/05/30	2018/11/30	8200000000		None									2018/05/30						Category1
Negotiable Certificates Of Deposit	SBSNCD201905303T7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/30	2019/05/28	30000000	7.85	TERM	None								2018/05/30						Category2
Negotiable Certificates Of Deposit	SBSNCD201811303T7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/30	2019/05/28	14000000	7.85	TERM	None								2018/05/30						Category2
Negotiable Certificates Of Deposit	SBSNCD201811303T7.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/30	2018/11/30	40000000	7.35	TERM	None								2018/05/30						Category2
Promissory Notes	TLDPNX2018051I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/30	2019/05/30	15000000		None									2018/05/30						Category1
Promissory Notes	TLDPNX2018111I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/30	2018/11/30	50000000		None									2018/05/30						Category1
Negotiable Certificates Of Deposit	ABPNCD201808306L6	ABSA BANK LIMITED	Matured	2018/05/30	2018/08/30	6000000	6.6	IDF	None								2018/05/30						Category2
									ZAM00041545													2018/08/30	
Negotiable Certificates Of Deposit	NBNCD201808307L85	NEDBANK CAPITAL	Matured	2018/05/30	2018/08/30	11000000	6.85	TERM	None								2018/05/30						Category2
Negotiable Certificates Of Deposit	SBSNCD201808307L805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/30	2018/08/30	15000000	6.805	TERM	None								2018/05/30						Category2
Negotiable Certificates Of Deposit	RANNCD201905307T.8500000	RAND MERCHANT BANK	Matured	2018/05/30	2019/05/30	30000000	7.85	TERM	None								2018/05/30						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201905303U03XXXXPL70.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/30	2019/05/30	8800000	7.8	IDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/05/30					2019/05/30	Category3
									ZAM00041651		7.756									2018/08/30		2018/08/30	
									ZAM00041651		7.776									2018/11/30		2018/11/30	
									ZAM00041651		7.8									2019/02/28		2019/02/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD201905303U03XXXXPL775	INVESTEC BANK LIMITED	Matured	2018/05/30	2019/05/30	120000000	7.95	IDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/05/30					2019/05/30	Category3
									ZAM00041727													2019/05/30	
									ZAM00041727		7.756									2018/08/30		2018/08/30	
									ZAM00041727		7.925									2018/11/30		2018/11/30	
									ZAM00041727		7.925									2019/02/28		2019/02/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD201905303U03XXXXPL80.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/30	2019/05/30	500000000	7.95	IDF	None			ZAR-PRIME	MINUS-2.33-PRCT		None	Ad Hoc	2018/05/30					2019/05/30	Category3
									ZAM00041602													2018/06/30	
									ZAM00041602													2018/07/30	
									ZAM00041602													2018/08/30	
									ZAM00041602													2018/09/30	
									ZAM00041602													2019/10/30	
									ZAM00041602													2018/11/30	
									ZAM00041602													2018/12/31	
									ZAM00041602													2019/01/30	
									ZAM00041602													2019/02/28

Floating Rate Notes	RANFRN0201912023JU03XXXXPLB80,	RAND MERCHANT BANK	Matured	2018/06/01		2018/12/02	ZAA000041925	0	7.61	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2018/06/01			2019/12/02	
							ZAA000041925														2019/12/02	
							ZAA000041925		7.908										2018/09/03		2018/09/03	
							ZAA000041925		7.89										2018/12/03		2018/12/03	
							ZAA000041925		7.89										2019/03/04		2019/03/04	
							ZAA000041925		7.917										2019/06/03		2019/06/03	
							ZAA000041925		7.908										2019/09/03		2019/09/03	
Negotiable Certificates Of Deposit	SBSNCD0201903102277.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/01		2019/01/02	ZAA000041216	3000000	7.425	TERM	None							2018/06/01			Category2	
Negotiable Certificates Of Deposit	ABPNCD0201906030371.875	ABSA BANK LIMITED	Matured	2018/06/01		2019/06/03	ZAA000041255	5000000	7.875	ISDF	None							2018/06/01			2019/06/03	
							ZAA000041255														2019/06/03	
Negotiable Certificates Of Deposit	IPNNCD0201903127277.875	INVESTEC BANK LIMITED	Matured	2018/06/01		2019/05/31	ZAA000041202		7.875	TERM	None							2018/06/01			Category2	
Negotiable Certificates Of Deposit	SBSNCD0201903127277.87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/01		2019/05/31	ZAA000041909	37000000	7.87	TERM	None							2018/06/01			Category2	
Negotiable Certificates Of Deposit	NBKNCD0201903027E.65	NEDBANK CAPITAL	Matured	2018/06/01		2018/09/02	ZAA000041211	10000000	6.85	TERM	None							2018/06/01			Category2	
Floating Rate Notes	RANFRN0201906033JU03XXXXPLB75,	RAND MERCHANT BANK	Matured	2018/06/01		2019/06/02	ZAA000041206	300000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/06/01			2019/06/03	
							ZAA000041206														2019/06/03	
							ZAA000041206		7.758										2018/09/03		2018/09/03	
							ZAA000041206		7.8										2018/12/03		2018/12/03	
							ZAA000041206		7.8										2019/03/04		2019/03/04	
Negotiable Certificates Of Deposit	IPNNCD0201907127.95	INVESTEC BANK LIMITED	Matured	2018/06/01		2019/07/02	ZAA000041933	15000000	7.95	TERM	None							2018/06/01			Category2	
Negotiable Certificates Of Deposit	SBSNCD0201906032777.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/01		2019/06/03	ZAA000041089	3000000	7.85	TERM	None							2018/06/01			Category2	
Negotiable Certificates Of Deposit	SBSNCD0201905027275.805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/01		2019/05/02	ZAA000041247	10000000	6.805	TERM	None							2018/06/01			Category2	
Negotiable Certificates Of Deposit	SBSNCD0201903026227.81	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/01		2019/06/03	ZAA000041908	34600000	7.81	TERM	None							2018/06/01			Category2	
Negotiable Certificates Of Deposit	NBKNCD0201903027E.65	NEDBANK CAPITAL	Matured	2018/06/01		2018/09/03	ZAA000041210		6.65	TERM	None							2018/06/01			Category2	
Negotiable Certificates Of Deposit	NBKNCD0201903127277.825	NEDBANK CAPITAL	Matured	2018/06/01		2019/05/31	ZAA000041174	20000000	7.825	TERM	None							2018/06/01			Category2	
Negotiable Certificates Of Deposit	RANNCD0201906032777.8500000	RAND MERCHANT BANK	Matured	2018/06/01		2019/06/03	ZAA000041063	3000000	7.85	TERM	None							2018/06/01			Category2	
Negotiable Certificates Of Deposit	ABPNCD0201912027.475	ABSA BANK LIMITED	Matured	2018/06/01		2019/12/02	ZAA000041014	15000000	7.475	ISDF	None							2018/06/01			Category2	
							ZAA000041014														2019/12/02	
Negotiable Certificates Of Deposit	ABPNCD0201906032077.875	ABSA BANK LIMITED	Matured	2018/06/01		2019/06/03	ZAA000041060	130000000	7.875	ISDF	None							2018/06/01			Category2	
							ZAA000041060														2019/06/03	
Negotiable Certificates Of Deposit	ABPNCD0201809032B.825	ABSA BANK LIMITED	Matured	2018/06/01		2018/09/02	ZAA000041048	9000000	6.825	ISDF	None							2018/06/01			Category2	
							ZAA000041048														2018/09/02	
Promissory Notes	TLDPNX0201811301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/01		2018/11/02	ZAA000041191	30000000			None							2018/06/01			Category2	
Negotiable Certificates Of Deposit	RANNCD0201907127E.6000000	RAND MERCHANT BANK	Matured	2018/06/04		2019/06/04	ZAA000041241	8000000	6.6	TERM	None							2018/06/04			Category2	
Negotiable Certificates Of Deposit	ABPNCD0201906042C.875	ABSA BANK LIMITED	Matured	2018/06/04		2019/06/04	ZAA000041242	128000000	7.875	ISDF	None							2018/06/04			Category2	
							ZAA000041242														2019/06/04	
Floating Rate Notes	ABPFRN0201812042JU03XXXXPLD0.50000	ABSA BANK LIMITED	Matured	2018/06/04		2018/12/04	ZAA000041210	450000000	7.51	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2018/06/04			2018/12/04	
							ZAA000041210														2018/12/04	
							ZAA000041210		7.508										2018/09/04		2018/09/04	
Negotiable Certificates Of Deposit	RANNCD0201906042T7.8500000	RAND MERCHANT BANK	Matured	2018/06/04		2019/06/04	ZAA000041247	7000000	7.85	TERM	None							2018/06/04			Category2	
Negotiable Certificates Of Deposit	SBSNCD0201907127E78.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/04		2019/07/02	ZAA000041212	5000000	6.6	TERM	None							2018/06/04			Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201906043JU03XXXXPLD.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/04		2019/06/04	ZAA000041203	460000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2018/06/04			2019/06/04	
							ZAA000041203														2019/06/04	
							ZAA000041203		7.983										2018/09/04		2018/09/04	
							ZAA000041203		8.025										2018/12/04		2018/12/04	
							ZAA000041203		8.035										2019/03/04		2019/03/04	
Negotiable Certificates Of Deposit	RANNCD0201906047T.8500000	RAND MERCHANT BANK	Matured	2018/06/04		2019/06/04	ZAA000041254	33000000	7.85	TERM	None							2018/06/04			Category2	
Negotiable Certificates Of Deposit	RANNCD0201906047T7.8500000	RAND MERCHANT BANK	Matured	2018/06/04		2019/06/04	ZAA000041278	10000000	7.85	TERM	None							2018/06/04			Category2	
Negotiable Certificates Of Deposit	RANNCD0201906047T7.8500000	RAND MERCHANT BANK	Matured	2018/06/04		2019/06/04	ZAA000041279		7.85	TERM	None							2018/06/04			Category2	
Negotiable Certificates Of Deposit	NBKNCD0201907027E.6	NEDBANK CAPITAL	Matured	2018/06/04		2019/07/04	ZAA000041267	8000000	6.6	TERM	None							2018/06/04			Category2	
Floating Rate Notes	SOLFRN0201809033JU03XXXXPLB100,	SOUTHCHESTER (RF) LTD	Matured	2018/06/04		2019/09/02	ZAA000041196		7.900	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2018/06/04			2019/09/02	
							ZAA000041196												2018/09/02		2018/09/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201906043JU03XXXXPLD.75	NEDBANK CAPITAL	Matured	2018/06/04		2019/06/04	ZAA000041222	22000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/06/04			Category3	
							ZAA000041222														2019/06/04	
							ZAA000041222		7.758										2018/09/04		2018/09/04	
							ZAA000041222		7.8										2018/12/04		2018/12/04	
							ZAA000041222		7.9										2019/03/04		2019/03/04	
Negotiable Certificates Of Deposit	ABPNCD0201807042K6.6	ABSA BANK LIMITED	Matured	2018/06/04		2019/07/04	ZAA000041253	8000000	6.6	ISDF	None							2018/06/04			Category2	
							ZAA000041253														2019/07/04	
Negotiable Certificates Of Deposit	SBSNCD0201909042T7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/04		2019/06/04	ZAA000041246	9000000	7.85	TERM	None							2018/06/04			Category2	
Negotiable Certificates Of Deposit	SBSNCD0201907042T6.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/04		2019/07/04	ZAA000041244	5000000	6.6	TERM	None							2018/06/04			Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201812043JU03XXXXPLD.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/04		2018/12/04	ZAA000041295	200000000	7.53	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2018/06/04			Category3	
							ZAA000041295														2018/12/04	
							ZAA000041295		7.533										2018/09/04		2018/09/04	
Floating Rate Notes	SOLFRN0201809033JU03XXXXPLB100,	SOUTHCHESTER (RF) LTD	Matured	2018/06/04		2019/09/02	ZAA000041329	200000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2018/06/04			Category3	
							ZAA000041329		8.006										2018/09/03		2018/09/03	
Negotiable Certificates Of Deposit	RANNCD0201909057T.8500000	RAND MERCHANT BANK	Matured	2018/06/05		2019/06/05	ZAA000041445	15000000	7.85	TERM	None							2018/06/05			Category2	
Negotiable Certificates Of Deposit	RANNCD0201909057T.8500000	RAND MERCHANT BANK	Matured	2018/06/05		2019/06/05	ZAA000041446		7.85	TERM	None							2018/06/05			Category2	
Negotiable Certificates Of Deposit	IPNNCD0201810057T.1	INVESTEC BANK LIMITED	Matured	2018/06/05		2019/12/05	ZAA000041402	8000000	7.1	TERM	None							2018/06/05			Category2	
Promissory Notes	TLDPNX0201812031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/05		2018/12/05	ZAA000041401	50000000			None							2018/06/05			Category2	
Promissory Notes	TLDPNX0201906051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/05		2019/06/05	ZAA000041477	5000000			None							2018/06/05			Category2	
Negotiable Certificates Of Deposit	IPNNCD0201906057T.9	INVESTEC BANK LIMITED	Matured	2018/06/05		2019/06/05	ZAA000041478	15000000	7.9	TERM	None							2018/06/05			Category2	
Negotiable Certificates Of Deposit	SBSNCD0201906057T.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/05		2019/06/05	ZAA000041319	15000000	7.85	TERM	None							2018/06/05			Category2	
Negotiable Certificates Of Deposit	IPNNCD0201906057T.85	INVESTEC BANK LIMITED	Matured	2018/06/05		2019/06/05	ZAA000041320	15000000	7.85	TERM	None							2018/06/05			Category2	
Debentures	SRBDEB0201806037E.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/06/05		2018/06/05	ZAA000041447	1400000000	7.875	ISDF	None							2018/06/05			Category2	
Negotiable Certificates Of Deposit	SBSNCD0201906057T.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/05		2019/06/05	ZAA000041448				None							2018/06/05			Category2	
Floating Rate Notes	RANFRN0201906057JU03XXXXPLB85,	RAND MERCHANT BANK	Matured	2018/06/07		2019/06/06	ZAA000041046	45200000	8	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2018/06/07			Category3	
							ZAA000041046														2019/06/07	
							ZAA000041046		7.898										2018/09/07		2019/09/07	
							ZAA000041046		8										2018/12/07		2018/12/07	
							ZAA000041046		8.1										2019/03/07		2019/03/07	
Floating Rate Notes	RANFRN0201906073JU03XXXXPLB77.5,	RAND MERCHANT BANK	Matured	2018/06/07		2019/06/07	ZAA000041053	0	7.85	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/06/07			Category3	
							ZAA000041053														2019/06/07	
							ZAA000041053		7.783										2018/09/07		2019/09/07	
							ZAA000041053		7.925										2018/12/07		2018/12/07	
							ZAA000041053		7.925										2019/03/07		2019/03/07	
Negotiable Certificates Of Deposit	SBSNCD0201906077.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/07		2019/06/07	ZAA000041298	30000000	7.825	TERM	None							2018/06/07			Category2	
Negotiable Certificates Of Deposit	ABPNCD0201906077.85	ABSA BANK LIMITED	Matured	2018/06/07		2019/06/07	ZAA000041299	15000000	7.85	ISDF	None							2018/06/07			Category2	
							ZAA000041299														2019/06/07	
Negotiable Certificates Of Deposit	SBSNCD0201812037T.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/07		2018/12/07	ZAA000041260	2000000	7.325	TERM	None							2018/06/07			Category2	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201906075JU03XXXXPLD.75	NEDBANK CAPITAL	Matured	2018/06/07		2019/06/07	ZAA000041291	400000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/06/07			Category3	
							ZAA000041291														2019/06/07	
							ZAA000041291		7.758										2018/09/07		2019/09/07	
							ZAA000041291		7.8										2018/12/07		2018/12/07	
							ZAA000041291		7.9										2019/03/07		2019/03/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201906075JU03XXXXPLD.775	NEDBANK CAPITAL	Matured	2018/06/07		2019/06/07	ZAA000041061	10000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/06/07			Category3	
							ZAA000041061														2019/06/07	
							ZAA000041061		7.783										2018/09/07		2019/09/07	
							ZAA000041061		7.925										2018/12/07		2018/12/07	
							ZAA000041061		7.975										2019/03/07		2019/03/07	
Floating Rate Notes	RANFRN0201909073JU03XXXXPLB77,5,	RAND MERCHANT BANK	Matured	2018/06/07		2019/09/06	ZAA000041326	250000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/06/07			Category3	
							ZAA000041326														2019/09/06	
							ZAA000041326		7.783										2018/09/06		2018/09/06	
							ZAA000041326		7.925										2018/12/06		2018/12/06	
							ZAA000041326		7.975										2019/03/06		2019/03/06	
							ZAA000041326		7.958										2019/06/06		2019/06/06	
Negotiable Certificates Of Deposit	RANNCD0201906077E.6000000	RAND MERCHANT BANK	Matured	2018/06/08		2019/06/07	ZAA000041301	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	ZAA000041525	5000000			None							2018/06/11			Category1	
Promissory Notes	TLDPNX0201906111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/11		2019/06/11	ZAA000041526	5000000			None							2018/06/11			Category1	
Negotiable Certificates Of Deposit	SBSNCD0201907127E8.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/11		2019/07/11	ZAA000041418	15000000	8.7	TERM	None							2018/06/11			Category2	
Negotiable Certificates Of Deposit	ABPNCD0201906113T.875	ABSA BANK LIMITED	Matured	2018/06/11		2019/06/11	ZAA000041475	140000000	7.875	ISDF	None							2018/06/11			Category2	
							ZAA000041475														2019/06/11	
Negotiable Certificates Of Deposit	ABPNCD0201906112B.	ABSA BANK LIMITED	Matured	2018/06/11		2019/06/12	ZAA000041541	100000000	8	ISDF	None							2018/06/11			Category2	
							ZAA000041541														2019/06/11	
Negotiable Certificates Of Deposit	RANNCD0201907027E.6750000	RAND MERCHANT BANK	Matured	2018/06/11		2019/07/08	ZAA000041426	111700000	6.675	TERM	None							2018/06/11			Category2	
Negotiable Certificates Of Deposit	IPNNCD0201907127E.9	INVESTEC BANK LIMITED	Matured	2018/06/11		2019/07/11	ZAA000041427	15000000	7.9	TERM	None							2018/06/11			Category2	
Notes	PHTNOT0201812-4ZJ02XXXXPLB110,	PHARMACARE LIMITED	Matured	2018/06/11		2018/12/11	ZAA000041800	100000000	8.12	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2018/06/11			Category3	
							ZAA000041800														2018/12/11	
							ZAA000041800		8.125										2018/09/11		2018/09/11	
Floating Rate Notes	SOLFRN0201809115JU03XXXXPLB115,	SOUTHCHESTER (RF) LTD	Matured	2018/06/11		2019/09/11	ZAA000041442	660000000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2018/06/11			Category3	
							ZAA000041442		8.115										2018/09/11		2018/09/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201906113JU03XXXXPLD.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/11		2019/06/11	ZAA000041483	918500000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/06/11			Category3	
							ZAA000041483														2019/06/11	
							ZAA000041483		7.875										2018/09/11		2019/09/11	
							ZAA000041483		8										2018/12/11		2018/12/11	
							ZAA000041483		8										2019/03/11		2019/03/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201906113JU03XXXXPLD.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/11		2019/06/11	ZAA000041491	1190000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		None	Issuer Defined	2018/06/11			Category3	
							ZAA000041491														2019/06/11	
							ZAA000041491		7.953										2018/09/11		2019/09/11	
							ZAA000041491		8.03										2018/12/11		2018/12/11	
							ZAA000041491		8.03										2019/03/11		2019/03/11	
Negotiable Certificates Of Deposit	RANNCD0201908127B.1000000	RAND MERCHANT BANK	Matured	2018/06/11		2019/06/12	ZAA000041378	585000000	8.1	TERM	None							2018/06/11			Category2	
Promissory Notes	TLDPNX0201811231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/11		2018/12/12	ZAA000041532	30000000			None							2018/06/11			Category2	
Promissory Notes	TLDPNX0201812131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/11		2018/12/12	ZAA000041374	50000000			None							2018/06/11			Category2	
Promissory Notes	TLDPNX0201906121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/11		2019/06/12	ZAA000041375	50000000			None							2018/06/11			Category2	
Negotiable Certificates Of Deposit	RANNCD0201906112B.2000000	RAND MERCHANT BANK	Matured	2018/06/11		2020/06/11	ZAA000041330	40000000	8.2	ISDF	None							2018/06/11			Category2	
							ZAA000041330														2018/12/11	
							ZAA000041330														2019/06/11	
							ZAA000041330														2019/12/11	
							ZAA000041330														2020/06/11	
Negotiable Certificates Of Deposit	NBKNCD0201908127E.7	NEDBANK CAPITAL	Matured	2018/06/11		2019/06/11	ZAA000041459	350000000	8.1	TERM	None							2018/06/11			Category2	
Negotiable Certificates Of Deposit	RANNCD0201908127T.8750000	RAND MERCHANT BANK	Matured	2018/06/11		2019/06/11	ZAA000041358	2000000	7.875	TERM	None							2018/06/11			Category2	
Negotiable Certificates Of Deposit	ABPNCD0201807302R6.7	ABSA BANK LIMITED	Matured	2018/06/11		2018/07/02	ZAA000041367	1130000000	6.7	ISDF	None							2018/06/11			Category2	
							ZAA000041367														2018/07/02	
Negotiable Certificates Of Deposit	ABPNCD0201906112B.	ABSA BANK LIMITED	Matured	2018/06/11		2019/06/11	ZAA000041434	135000000	8	ISDF	None							2018/06/11			Category2	
							ZAA000041434														2019/06/11	
Negotiable Certificates Of Deposit	RANNCD0201909127E.0250000	RAND MERCHANT BANK	Matured	2018/06/12		2019/06/11	ZAA000041369	250000000	8.025	TERM	None							2018/06/12			Category2	
Promissory Notes	TLDPNX0201906123	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/12		2019/06/12	ZAA000041371	25000000			None							2018/06/12			Category2	
Negotiable Certificates Of Deposit	SBSNCD0201906122E.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/12		2019/06/12	ZAA000041372	8000000	8.025	TERM	None							2018/06/12			Category2	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201906123JU03XXXXPLD0.75	NEDBANK CAPITAL	Matured	2018/06/12		2019/06/12	ZAA000041364	500000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/06/12			Category3	
							ZAA000041364														2019/06/12	
							ZAA000041364		7.783										2018/09/12		2019/09/12	
							ZAA000041364		7.9										2018/12/12		2018/12/12	
							ZAA000041364		7.9										2019/03/12		2019/03/12	
Promissory Notes	TLDPNX0201812111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/12		2018/12/12	ZAA000041309	50000000			None							2018/06/12			Category1	
Negotiable Certificates Of Deposit	SBSNCD0201807302T6.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/12		2018/07/02	ZAA000041318	100000000	6.7	TERM	None							2018/06/12			Category2	
Negotiable Certificates Of Deposit	NBKNCD0201906127E8.025	NEDBANK CAPITAL	Matured	2018/06/12		2019/06/12	ZAA000041357	100000000	8.025	TERM	None							2018/06/12			Category2	
Promissory Notes	TLDPNX0201812121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/12		2018/12/12	ZAA000041377	20000000			None							2018/06/12			Category2	
Floating Rate Notes	ABPFRN0201906123JU03XXXXPLB0000	ABSA BANK LIMITED	Matured	2018/06/12		2019/06/12	ZAA000041368	1200000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/06/12			Category3	
							ZAA000041368														2019/06/12	
							ZAA000041368		7.833										2018/09/12		2019/09/12	
							ZAA000041368		7.95										2018/12/12		2018/12/12	
							ZAA000041368		7.95										2019/03/12		2019/03/12	
Treasury Bills	NATTBX0201906121	GOVERNMENT OF SOUTH AFRICA	Matured	2018/06/13		2019/06/12	ZAA000041332	6751000000			None							2018/06/13			Category1	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201906133JU03XXXXPLB0.	INVESTEC BANK LIMITED	Matured	2018/06/13		2019/06/13	ZAA000041339	220000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/06/13			Category3	
							ZAA000041339														2019/06/13	
							ZAA000041339		7.833										2018/09/13		2019/09/13	
							ZAA000041339		7.95										2018/12/13		2018/12/13	
							ZAA000041339		7.95										2019/03/13		2019/03/13	
Floating Rate Notes	RANFRN0201906133JU03XXXXPLB86,	RAND MERCHANT BANK	Matured	2018/06/13		2019/06/12	ZAA000041356	300000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-86-BPS		None	Issuer Defined	2018/06/13			Category3	
							ZAA000041356														2019/06/12	
							ZAA000041356		7.868										2018/09/12		2019/09/12	
							ZAA000041356		8.01										2018/12/12		2018/12/12	
							ZAA000041356		8.01

Floating Rate Notes	RANFRN0020190115BJ03XXXXPLB60.	RAND MERCHANT BANK	Matured	2018/06/18		2019/01/15	ZAM000141242	0	7.55	IDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined	2018/06/18			2019/01/15	Category3
							ZAM000141242													2018/07/16	2018/07/16	
							ZAM000141242		7.458											2018/10/15	2018/10/15	
Linked Negotiable Certificates Of Deposit	ABPLNCD0019080183JX80XXXXPL50000	ABSA BANK LIMITED	Matured	2018/06/18		2019/06/18	ZAM000113988	980000000	8.25	IDF	None		ZAR-JIBAR6	PLUS-0.5-PRCT		None	Issuer Defined	2018/06/18			2019/06/18	Category3
							ZAM000113988														2019/06/18	
							ZAM000113988		8.25											2018/12/18	2018/12/18	
Notes	PHTNCT0201812213JX03XXXXPL3110.	PHARMACARE LIMITED	Matured	2018/06/18		2018/12/21	ZAM000142717	250000000	8.15	IDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2018/06/18			2018/09/18	Category3
							ZAM000142717		8.135											2018/09/18	2018/09/18	
							ZAM000142717													2018/12/21	2018/12/21	
Promissory Notes	TLDPNX0201811191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/18		2018/11/18	ZAM000143309	250000000			None							2018/06/18				Category1
Negotiable Certificates Of Deposit	ABPNCD0201806182BL	ABSA BANK LIMITED	Matured	2018/06/18		2019/06/18	ZAM000143267	50000000	8	IDF	None							2018/06/18				Category2
							ZAM000143267														2019/06/18	
Negotiable Certificates Of Deposit	NBNCD0201806187E.	NEDBANK CAPITAL	Matured	2018/06/19		2019/06/19	ZAM000144276	30000000	8	TERM	None							2018/06/19				Category2
Negotiable Certificates Of Deposit	RANNCD0201806187E0200000	RAND MERCHANT BANK	Matured	2018/06/19		2019/06/19	ZAM000144308	20000000	8.52G	TERM	None							2018/06/19				Category2
Negotiable Certificates Of Deposit	SBSNCD0201806187E.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/19		2019/06/19	ZAM000144309	200000000	8.52G	TERM	None							2018/06/19				Category2
Negotiable Certificates Of Deposit	RANNCD0201806187E0250000	RAND MERCHANT BANK	Matured	2018/06/19		2019/06/19	ZAM000144310	30000000	8.57G	TERM	None							2018/06/19				Category2
Bridging Bonds	IBS0BX0201806187B.08	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/06/19		2019/06/19	ZAM000144325	100000000	8.58	TERM	None							2018/06/19				Category2
Promissory Notes	IPNPNX0201806187E0	INVESTEC BANK LIMITED	Matured	2018/06/19		2019/06/19	ZAM000144333	200000000	8.00	TERM	None							2018/06/19				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201806183JX03XXXXPL0L75	NEDBANK CAPITAL	Matured	2018/06/18		2019/06/18	ZAM000141066	150000000	7.8	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/06/18				Category3
							ZAM000141066														2019/06/18	
							ZAM000141066		7.763											2018/09/18	2018/09/18	
							ZAM000141066		7.8											2018/12/18	2018/12/18	
							ZAM000141066		7.8											2019/03/18	2019/03/18	
Notes	FOTNCT0201809203JX03XXXXPL070.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2018/06/18		2018/09/20	ZAM000121139	150000000	7.625	IDF	None					Quarterly Payment Cycle	Issuer Defined	2018/06/18				Category3
							ZAM000121139													2018/09/20	2018/09/20	
Negotiable Certificates Of Deposit	ABPNCD0201812182F.4	ABSA BANK LIMITED	Matured	2018/06/18		2018/12/18	ZAM000114201	15000000	7.4	IDF	None							2018/06/18				Category2
							ZAM000114201														2018/12/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201806193JX03XXXXPL0L75	NEDBANK CAPITAL	Matured	2018/06/19		2019/06/19	ZAM000141382	50000000	7.8	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/06/19				Category3
							ZAM000141382														2019/06/19	
							ZAM000141382		7.763											2018/09/19	2018/09/19	
							ZAM000141382		7.8											2018/12/19	2018/12/19	
							ZAM000141382		7.8											2019/03/19	2019/03/19	
Negotiable Certificates Of Deposit	IPNNCD0201906192TE225	INVESTEC BANK LIMITED	Matured	2018/06/19		2019/06/19	ZAM000141374	96500000	8.22G	TERM	None							2018/06/19				Category2
Negotiable Certificates Of Deposit	SBSNCD0201806192TE.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/19		2019/06/19	ZAM000141375	200000000	8.22G	TERM	None							2018/06/19				Category2
Negotiable Certificates Of Deposit	SASDFX0201806192TE2	SASFIN BANK LTD	Matured	2018/06/19		2019/06/19	ZAM000141457	40000000	8.3	TERM	None							2018/06/19				Category2
Negotiable Certificates Of Deposit	SBSNCD0201806192TE.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/19		2019/06/19	ZAM000141390	1000000	8.02G	TERM	None							2018/06/19				Category2
Negotiable Certificates Of Deposit	ABPNCD0201806192TE.075	ABSA BANK LIMITED	Matured	2018/06/19		2019/06/19	ZAM000141432	50000000	8.07G	IDF	None							2018/06/19				Category2
							ZAM000141432														2019/06/19	
Linked Negotiable Certificates Of Deposit	RMNLNCD0201906139MPRMFRMB033	RAND MERCHANT BANK	Matured	2018/06/19		2019/06/19	ZAM000141408	1000000000	7.55	MNT	None	19	ZAR-PRIME	MINUS-233-BPS		None	Ad Hoc	2018/06/19				Category3
							ZAM000141408		7.55											2018/11/20		
Promissory Notes	TLDPNX0201806191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/19		2019/06/19	ZAM000144465	250000000			None							2018/06/19				Category1
Negotiable Certificates Of Deposit	SBSNCD0201806192TE077.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/19		2019/06/19	ZAM000144457	100000000	7.5	TERM	None							2018/06/19				Category2
Negotiable Certificates Of Deposit	ABPNCD0201806192BL075	ABSA BANK LIMITED	Matured	2018/06/19		2019/06/19	ZAM000144523	15000000	8.07G	IDF	None							2018/06/19				Category2
							ZAM000144523														2019/06/19	
Negotiable Certificates Of Deposit	ABPNCD0201806192BL075	ABSA BANK LIMITED	Matured	2018/06/19		2019/06/19	ZAM000144472	2000000	8.07G	IDF	None							2018/06/19				Category2
							ZAM000144472														2019/06/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201906203JX03XXXXPL0L75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/20		2019/06/20	ZAM000144671	37000000	7.8	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/06/20				Category3
							ZAM000144671														2019/06/20	
							ZAM000144671		7.773											2018/09/20	2018/09/20	
							ZAM000144671		7.8											2018/12/20	2018/12/20	
							ZAM000144671		7.8											2019/03/20	2019/03/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201906203JX03XXXXPL0L75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/20		2019/06/20	ZAM000144655	0	7.8	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/06/20				Category3
							ZAM000144655														2019/06/20	
							ZAM000144655		7.773											2018/09/20	2018/09/20	
							ZAM000144655		7.8											2018/12/20	2018/12/20	
							ZAM000144655		7.8											2019/03/20	2019/03/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201906203JX03XXXXPL0L75	NEDBANK CAPITAL	Matured	2018/06/20		2019/06/20	ZAM000144669	87000000	7.8	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/06/20				Category3
							ZAM000144669														2019/06/20	
							ZAM000144669		7.773											2018/09/20	2018/09/20	
							ZAM000144669		7.8											2018/12/20	2018/12/20	
							ZAM000144669		7.8											2019/03/20	2019/03/20	
Promissory Notes	TLDPNX0201811231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/20		2019/01/22	ZAM000144572	50000000			None							2018/06/20				Category1
Negotiable Certificates Of Deposit	IPNNCD0201806207EL15	INVESTEC BANK LIMITED	Matured	2018/06/20		2019/06/20	ZAM000144556	1000000000	8.15	TERM	None							2018/06/20				Category2
Negotiable Certificates Of Deposit	IPNNCD0201806207EL25	INVESTEC BANK LIMITED	Matured	2018/06/20		2019/06/20	ZAM000144531	6.25		TERM	None							2018/06/20				Category2
Treasury Bills	NATTBX0201906191	GOVERNMENT OF SOUTH AFRICA	Matured	2018/06/20		2019/06/19	ZAM000144500	1815000000	7.6	None	None							2018/06/20				Category2
Negotiable Certificates Of Deposit	SBSNCX0201806207EL.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/20		2019/06/20	ZAM000144548	300000000	8.87G	TERM	None							2018/06/20				Category2
Negotiable Certificates Of Deposit	SBSNCD0201806207EL075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/20		2019/06/20	ZAM000144500	21500000	8.07G	TERM	None							2018/06/20				Category2
Treasury Bills	NATTBX0201906191	GOVERNMENT OF SOUTH AFRICA	Matured	2018/06/20		2019/06/19	ZAM000144520	7840000000			None							2018/06/20				Category2
Negotiable Certificates Of Deposit	IPNNCD0201806207EL15	INVESTEC BANK LIMITED	Matured	2018/06/20		2019/06/20	ZAM000144499	2000000000	8.15	TERM	None							2018/06/20				Category2
Negotiable Certificates Of Deposit	NBNNCD0201806207EL175	NEDBANK CAPITAL	Matured	2018/06/20		2019/06/20	ZAM000144614	8500000000	8.175	TERM	None							2018/06/20				Category2
Promissory Notes	SBSPNX0201806207JT.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/20		2019/06/20	ZAM000144602	2000000000			None							2018/06/20				Category2
Negotiable Certificates Of Deposit	SBSNCD0201806207EL075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/20		2019/06/20	ZAM000144548	21500000	8.07G	TERM	None							2018/06/20				Category2
Floating Rate Notes	ABFFRN0201906203JX03XXXXPL0L77500	ABSA BANK LIMITED	Matured	2018/06/20		2019/06/20	ZAM000144648	875000000	7.65	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/06/20				Category3
							ZAM000144648														2019/06/20	
							ZAM000144648		7.8											2018/09/20	2018/09/20	
							ZAM000144648		7.925											2018/12/20	2018/12/20	
							ZAM000144648		7.925											2019/03/20	2019/03/20	
Negotiable Certificates Of Deposit	IPNNCD0201806207EL15	INVESTEC BANK LIMITED	Matured	2018/06/20		2019/06/20	ZAM000144564	4000000	8.15	TERM	None							2018/06/20				Category2
Floating Rate Notes	RANFRN0201906203JX03XXXXPL075.	RAND MERCHANT BANK	Matured	2018/06/20		2019/06/20	ZAM000144663	37000000	7.8	IDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/06/20				Category3
							ZAM000144663														2019/06/20	
							ZAM000144663		7.773											2018/09/20	2018/09/20	
							ZAM000144663		7.8											2018/12/20	2018/12/20	
							ZAM000144663		7.8											2019/03/20	2019/03/20	
Notes	PHTNCT0201812273JX03XXXXPL3110.	PHARMACARE LIMITED	Matured	2018/06/20		2018/12/21	ZAM000142718	250000000	8.1	IDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2018/06/20				Category3
							ZAM000142718													2018/12/21		
							ZAM000142718		8.135											2018/09/20	2018/09/20	
Negotiable Certificates Of Deposit	IPNNCD0201806207EL95	INVESTEC BANK LIMITED	Matured	2018/06/21		2019/09/21	ZAM000144812	5000000	8.95	TERM	None							2018/06/21				Category2
Negotiable Certificates Of Deposit	RANNCD0201806211277.5250000	RAND MERCHANT BANK	Matured	2018/06/21		2019/01/21	ZAM000144853	2000000	7.525	TERM	None							2018/06/21				Category2
Negotiable Certificates Of Deposit	NBNNCD0201806211E.05	NEDBANK CAPITAL	Matured	2018/06/21		2019/06/21	ZAM000144879	20000000	8.05	TERM	None							2018/06/21				Category2
Negotiable Certificates Of Deposit	RANNCD0201806211E0500000	RAND MERCHANT BANK	Matured	2018/06/21		2019/06/21	ZAM000144880	50000000	8.05	TERM	None							2018/06/21				Category2
Floating Rate Notes	RANFRN0201806205JX03XXXXPL075.	RAND MERCHANT BANK	Matured	2018/06/21		2019/06/21	ZAM000144788	400000	7.8	IDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/06/21				Category3
							ZAM000144788														2019/06/21	
							ZAM000144788		7.773											2018/09/20	2018/09/20	
							ZAM000144788		7.8											2018/12/20	2018/12/20	
							ZAM000144788		7.8											2019/03/20	2019/03/20	
Negotiable Certificates Of Deposit	SBSNCD0202000616D8.28	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/21		2020/06/18	ZAM000147247	480000000	8.28	IDF	None							2018/06/21				Category2
							ZAM000147247														2018/12/18	
							ZAM000147247														2019/06/21	
							ZAM000147247														2019/12/18	
							ZAM000147247														2020/06/18	
Negotiable Certificates Of Deposit	SBSNCD0201806217E.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/21		2019/09/21	ZAM000144726	1000000	8.67G	TERM	None							2018/06/21				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201906213JX03XXXXPL0L775	INVESTEC BANK LIMITED	Matured	2018/06/21		2019/06/21	ZAM000144820	0	7.83	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/06/21				Category3
							ZAM000144820														2019/06/21	
							ZAM000144820		7.767											2018/09/21	2018/09/21	
							ZAM000144820		7.925											2018/12/21	2018/12/21	
							ZAM000144820		7.925											2019/03/21	2019/03/21	
Negotiable Certificates Of Deposit	RANNCD0201806207EL.8050000	RAND MERCHANT BANK	Matured	2018/06/21		2019/09/26	ZAM000144762	5000000	8.805	TERM	None							2018/06/21				Category2
Floating Rate Notes	ABFFRN0201906213MJ03XXXXPL80000	ABSA BANK LIMITED	Matured	2018/06/21		2019/06/21	ZAM000144721	20000000	7.95	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/06/21				Category3
							ZAM000144721														2019/06/21	
							ZAM000144721		7.792											2018/09/21	2018/09/21	
							ZAM000144721		7.95											2018/12/21	2018/12/21	
							ZAM000144721		7.95											2019/03/20	2019/03/20	
Floating Rate Notes	ABFFRN0201906203JX03XXXXPL75000	ABSA BANK LIMITED	Matured	2018/06/21		2019/06/21	ZAM000144804	6000000	7.8	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/06/21				Category3
							ZAM000144804														2019/06/21	
							ZAM000144804		7.775											2018/09/20	2018/09/20	
							ZAM000144804		7.8											2018/12/20	2018/12/20	
							ZAM000144804		7.8											2019/03/20	2019/03/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201906203JX03XXXXPL0L75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/21		2019/06/21	ZAM000144846	32000000	7.8	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/06/21				Category3
							ZAM000144846														2019/06/21	
							ZAM000144846		7.742											2018/09/21	2018/09/21	
							ZAM000144846		7.8											2018/12/21	2018/12/21	
							ZAM000144846		7.8											2019/03/20	2019/03/20	
Negotiable Certificates Of Deposit	SBSNCD0201906217SL025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/21		2019/06/21	ZAM000147113	130000000	8.02G	TERM	None							2018/06/21				Category2
Negotiable Certificates Of Deposit	SBSNCD0201807237EL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/21		2019/07/22	ZAM000147174	180000000	8.65	TERM	None							2018/06/21				Category2
Negotiable Certificates Of Deposit	NBNNCD0201806211E275	NEDBANK CAPITAL	Matured	2018/06/21		2019/01/21	ZAM000144903	150000000	7.75	TERM	None							2018/06/21				Category2
Negotiable Certificates Of Deposit	RANNCD0201806211E6000000	RAND MERCHANT BANK	Matured	2018/06/21		2019/07/22	ZAM000144897	180000000	8.6	TERM	None							2018/06/21				Category2
Negotiable Certificates Of Deposit	IPNNCD0201806211E.6	INVESTEC BANK LIMITED	Matured	2018/06/21		2019/07/22	ZAM000144880	100000000	8.6	TERM	None							2018/06/21				Category2
Negotiable Certificates Of Deposit	SBSNCX0201806211E.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/21		2019/07/22	ZAM000144838	500000000	8.875	TERM	None							2018/06/21				Category2
Negotiable Certificates Of Deposit	ABPNCD0201806212B6.6	ABSA BANK LIMITED	Matured	2018/06/21		2019/07/22	ZAM000147139	180000000	8.6	IDF	None							2018/06/21				Category2
							ZAM000147139														2019/07/22	
Negotiable Certificates Of Deposit	ABPNCD0201806209E.825	ABSA BANK LIMITED	Matured	2018/06/21		2019/09/24	ZAM000144911	5000000	8.825	IDF	None							2018/06/21				Category2
							ZAM000144911														2019/09/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201906203JX03XXXXPL0L75	NEDBANK CAPITAL	Matured	2018/06/21		2019/06/21	ZAM000144861	36000000	7.8	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/06/21				Category3
							ZAM000144861														2019/06/21	
							ZAM000144861		7.742											2018/09/21	2018/09/21	
							ZAM000144861		7.8											2018/12/21	2018/12/21	
							ZAM000144861		7.8											2019/03/20	2019/03/20	
Negotiable Certificates Of Deposit	ABPNCD0201812137.5	ABSA BANK LIMITED	Matured	2018/06/21		2019/01/21	ZAM000144887	50000000	7.5	IDF	None							2018/06/21				Category2
							ZAM000144887														2019/01/21	
Negotiable Certificates Of Deposit	ABPNCD0201812122D7.5	ABSA BANK LIMITED	Matured	2018/06/22		2019/01/21	ZAM000144904	50000000	7.5	IDF	None							2018/06/22				Category2
							ZAM000144904														2019/01/21	
Negotiable Certificates Of Deposit	SBSNCD0201806220T.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/22		2019/06/22	ZAM000144937	0	7.92	IDF	None							2018/06/22				Category2
							ZAM000144937														2018/09/20	
							ZAM000144937														2018/12/24	
							ZAM000144937														2019/03/20	
							ZAM000144937														2019/06/22	
Floating Rate Notes	ABFFRN0201906243JX03XXXXPL75000	ABSA BANK LIMITED	Matured	2018/06/22		2019/06/24	ZAM000144975	5000000	7.8	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/06/22				Category3
							ZAM000144975														2019/06/24	
							ZAM000144975		7.742											2018/09/20	2018/09/20	
							ZAM000144975		7.8											2018/12/24	2018/12/24	
							ZAM000144975		7.8											2019/03/20	2019/03/20	
Negotiable Certificates Of Deposit	SBSNCD0201812137.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/22		2018/11/22	ZAM000115062	35000000	7.275	TERM	None							2018/06/22				Category2
Negotiable Certificates Of Deposit	RANNCD0201806226E0200000	RAND MERCHANT BANK	Matured	2018/06/22		2019/06/22	ZAM000144960	1000000	8.65	TERM	None							2018/06/22				Category2
Negotiable Certificates Of Deposit	ABPNCD0201806226E.025	ABSA BANK LIMITED	Matured	2018/06/22		2019/06/22	ZAM000144960	1000000	8.525	IDF	None							2018/06/22				Category2
							ZAM000144960														2019/06/22	
Negotiable Certificates Of Deposit	SBSNCD0201806226E7.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/22		2019/06/22	ZAM000144945	380000000	7.92	IDF	None							2018/06/22				Category2
							ZAM000144945														2018/09/20	
							ZAM000144945														2018/12/24	
							ZAM000144945														2019/03/20	
							ZAM000144945														2019/06/22	
Negotiable Certificates Of Deposit	ABPNCD0201806226E.025	ABSA BANK LIMITED	Matured	2018/06/22		2019/06/22	ZAM000145008	30000000	8.525	IDF	None							2018/06/22				Category2
							ZAM000145008														2019/06/24	
Promissory Notes	TLDPNX0201806211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/22		2019/06/22	ZAM000145017	29880000			None							2018/06/22				Category1
Negotiable Certificates Of Deposit	NBNNCD0201806226E7.625	NEDBANK CAPITAL	Matured	2018/06/22		2019/06/22	ZAM000145017	100000000	8.625G	TERM	None							2018/06/22				Category2
Negotiable Certificates Of Deposit	IPNNCD0201806226E.6	INVESTEC BANK LIMITED	Matured	2018/06/22		2019/06/22	ZAM000145025	300000000	8.6	TERM	None							2018/06/22				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201806213JX03XXXXPL0L75	NEDBANK CAPITAL	Matured	2018/06/22		2019/06/22	ZAM000145025	30000000	7.8	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/06/22				Category3
							ZAM000145025														2019/06/22	
							ZAM000145025		7.742											2018/09/20	2018/09/20	
							ZAM000145025		7.8											2018/12/24	2018/12/24	
							ZAM000145025		7.8											2019/03/20	2019/03/20	
Negotiable Certificates Of Deposit	IPNNCD0201806207EL15	INVESTEC BANK LIMITED	Matured	2018/06/22		2019/06/22	ZAM000144950	25000000	8.1	TERM	None							2018/06/22				Category2
Floating Rate Notes	RANFRN0201806205JX03XXXXPL075.	RAND MERCHANT BANK	Matured	2018/06/25		2019/06/25	ZAM000145116	6500000	7.8	IDF	None		ZAR-JIBAR3	PLUS-78-BPS		None	Issuer Defined	2018/06/25				Category3
							ZAM000145116														2019/06/25	
							ZAM000145116		7.773											2018/09/25	2018/09/25	
							ZAM000145116		7.8											2018/12/27	2018/12/27	
							ZAM000145116		7.95											2019/03/25	2019/03/26	
Negotiable Certificates Of Deposit	IPNNCD0201806257BJ6	INVESTEC BANK LIMITED	Matured	2018/06/25		2019/06/25	ZAM000145165	0	8	TERM	None							2018/06/25				Category2
Negotiable Certificates Of Deposit	RANNCD0201806257B.125000000	RAND MERCHANT BANK	Matured	2018/06/25		2019/06/25	ZAM000145166	0	8	TERM	None							2018/06/25				Category2
Negotiable Certificates Of Deposit	NBNNCD0201806257B.125	NEDBANK CAPITAL	Matured	2018/06/25		2019/06/25	ZAM000145108	200000000	8.125	TERM	None							2018/06/25				Category2
Negotiable Certificates Of Deposit	SBSNCX0201806257J.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/25		2019/06/25	ZAM000

								ZAM00041670		7.306									2019/04/05	2019/04/05	
Floating Rate Notes	ABFFRN0201903713USX0XXXXPLP0.42500	ABSA BANK LIMITED	Matured	2018/07/05		2019/01/05	ZAM00041671	500000000	7.44	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined	2018/07/05			Category3
							ZAM00041673		7.44											2019/01/01	
							ZAM00041674		7.445										2018/10/05	2018/10/05	
Negotiable Certificates Of Deposit	NBNKCD0201906027E.06	NEDBANK CAPITAL	Matured	2018/07/05		2019/08/05	ZAM00041685	20000000	8.06	TERM	None							2018/07/05			Category2
Negotiable Certificates Of Deposit	RANNCD0201904042T7.6750000	RAND MERCHANT BANK	Matured	2018/07/05		2019/04/05	ZAM00041655	3360000	7.675	TERM	None							2018/07/05			Category2
Negotiable Certificates Of Deposit	SBSNCD2201907047E.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/05		2019/07/05	ZAM00041665	8000000	8.025	TERM	None							2018/07/05			Category2
Negotiable Certificates Of Deposit	RANNCD0201907047T8.0250000	RAND MERCHANT BANK	Matured	2018/07/05		2019/07/05	ZAM00041667	8000000	8.025	TERM	None							2018/07/05			Category2
Negotiable Certificates Of Deposit	ABPNCD0201903026S.05	ABSA BANK LIMITED	Matured	2018/07/05		2019/07/05	ZAM00041668	3860000	8.025	IDF	None							2018/07/05			Category2
							ZAM00041675		7.9											2019/07/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201907053UX0XXXXPLP0.875	NEDBANK CAPITAL	Matured	2018/07/05		2019/07/05	ZAM00041644	362000000	8.03	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/07/05			Category3
							ZAM00041645		7.9											2019/07/05	
							ZAM00041664		7.892										2018/10/05	2018/10/05	
							ZAM00041644		8.025										2019/01/07	2019/01/07	
							ZAM00041644		8.033										2019/04/05	2019/04/05	
Negotiable Certificates Of Deposit	IPNNCD0201907052T8.1	INVESTEC BANK LIMITED	Matured	2018/07/05		2019/07/05	ZAM00041664		6.875	TERM	None							2018/07/05			Category2
Negotiable Certificates Of Deposit	SBSNCD2201907077E.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/05		2019/01/07	ZAM00041664	100000	6.875	TERM	None							2018/07/05			Category2
Negotiable Certificates Of Deposit	SBSNCD2201907077T.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/05		2019/01/07	ZAM00041679	5000000	7.425	TERM	None							2018/07/05			Category2
Negotiable Certificates Of Deposit	ABPNCD0201907026S.025	ABSA BANK LIMITED	Matured	2018/07/05		2019/07/05	ZAM00041668	3000000	8.025	IDF	None							2018/07/05			Category2
							ZAM00041668													2019/07/05	
Negotiable Certificates Of Deposit	ABPNCD0201908072E.65	ABSA BANK LIMITED	Matured	2018/07/05		2018/08/07	ZAM00041674	9000000	6.65	IDF	None							2018/07/05			Category2
							ZAM00041675													2018/08/07	
Negotiable Certificates Of Deposit	RANNCD0201810052T6.6750000	RAND MERCHANT BANK	Matured	2018/07/05		2018/10/05	ZAM00041677	1000000	6.675	TERM	None							2018/07/05			Category2
Negotiable Certificates Of Deposit	SBSNCD2201907052T8.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/05		2019/07/05	ZAM00041677	31000000	8.025	TERM	None							2018/07/05			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201907053UX0XXXXPLP0.75	NEDBANK CAPITAL	Matured	2018/07/05		2019/07/05	ZAM00041636	120000000	7.91	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/07/05			Category3
							ZAM00041636		7.767											2019/07/05	
							ZAM00041636		7.9										2018/10/05	2018/10/05	
							ZAM00041636		7.906										2019/01/07	2019/01/07	
							ZAM00041636		7.906										2019/04/05	2019/04/05	
Floating Rate Notes	ABFFRN0201903053UX0XXXXPLP0.75000	ABSA BANK LIMITED	Matured	2018/07/05		2019/07/05	ZAM00041635	2000000	7.91	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/07/05			Category3
							ZAM00041635		7											2019/07/05	
							ZAM00041635		7.767										2018/10/05	2018/10/05	
							ZAM00041635		7.9										2019/01/07	2019/01/07	
							ZAM00041635		7.906										2019/04/05	2019/04/05	
Negotiable Certificates Of Deposit	RANNCD0201808062T6.6500000	RAND MERCHANT BANK	Matured	2018/07/05		2018/08/07	ZAM00041669	9000000	6.65	TERM	None							2018/07/05			Category2
Negotiable Certificates Of Deposit	NBNKCD0201808062T6.675	NEDBANK CAPITAL	Matured	2018/07/05		2018/10/05	ZAM00041669	500000	6.675	TERM	None							2018/07/05			Category2
Negotiable Certificates Of Deposit	NBNKCD0201810082T6.8	NEDBANK CAPITAL	Matured	2018/07/05		2018/10/08	ZAM00041673	4000000	6.8	TERM	None							2018/07/06			Category2
Floating Rate Notes	IPNFRN0201903154SJX0XXXXPLP0.50	INVESTEC BANK LIMITED	Matured	2018/07/06		2019/07/06	ZAM00041704		7.55	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2018/07/06			Category3
							ZAM00041704													2019/01/06	
							ZAM00041704		7.517										2018/10/06	2018/10/06	
Floating Rate Notes	ABFFRN0201903713UX0XXXXPLP0.40000	ABSA BANK LIMITED	Matured	2018/07/06		2019/01/06	ZAM00041713	3000000	7.4	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2018/07/06			Category3
							ZAM00041713		7.417											2019/01/06	
							ZAM00041713		7.417										2018/10/06	2018/10/06	
Floating Rate Notes	ABFFRN0201907083UX0XXXXPLP0.87500	ABSA BANK LIMITED	Matured	2018/07/06		2019/07/06	ZAM00041712	500000000	8.03	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2018/07/06			Category3
							ZAM00041712		7.892											2019/07/06	
							ZAM00041712		7.892										2018/10/06	2018/10/06	
							ZAM00041712		8.025										2019/01/07	2019/01/07	
							ZAM00041712		8.033										2019/04/06	2019/04/06	
Negotiable Certificates Of Deposit	RANNCD0201907042T6.0250000	RAND MERCHANT BANK	Matured	2018/07/06		2019/07/06	ZAM00041667	6700000	8.025	TERM	None							2018/07/06			Category2
Negotiable Certificates Of Deposit	NBNKCD0201907042T8.175	INVESTEC BANK LIMITED	Matured	2018/07/06		2019/07/06	ZAM00041667	2580000	8.175	TERM	None							2018/07/06			Category2
Negotiable Certificates Of Deposit	SBSNCD2201810085T6.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/06		2018/10/06	ZAM00041681	12000000	6.675	TERM	None							2018/07/06			Category2
Negotiable Certificates Of Deposit	RANNCD0201810082T6.6750000	RAND MERCHANT BANK	Matured	2018/07/06		2018/10/06	ZAM00041682	4000000	6.675	TERM	None							2018/07/06			Category2
Negotiable Certificates Of Deposit	IPNNCD0201907042T8.10	INVESTEC BANK LIMITED	Matured	2018/07/06		2019/07/06	ZAM00041705	7200000	8.1	TERM	None							2018/07/06			Category2
Negotiable Certificates Of Deposit	ABPNCD0201810026S.675	ABSA BANK LIMITED	Matured	2018/07/06		2018/10/06	ZAM00041683	4000000	6.675	IDF	None							2018/07/06			Category2
							ZAM00041683													2018/10/06	
Negotiable Certificates Of Deposit	ABPNCD0201901042T.45	ABSA BANK LIMITED	Matured	2018/07/06		2019/01/06	ZAM00041687	2000000	7.45	IDF	None							2018/07/06			Category2
							ZAM00041687													2019/01/06	
Negotiable Certificates Of Deposit	ABPNCD0201907042S.025	ABSA BANK LIMITED	Matured	2018/07/06		2019/07/06	ZAM00041684	77000000	8.025	IDF	None							2018/07/06			Category2
							ZAM00041684													2019/07/06	
Negotiable Certificates Of Deposit	ABPNCD0201907083S.025	ABSA BANK LIMITED	Matured	2018/07/06		2019/07/06	ZAM00041686	4000000	8.025	IDF	None							2018/07/06			Category2
							ZAM00041686													2019/07/06	
Negotiable Certificates Of Deposit	IPNNCD0201907042T8.15	INVESTEC BANK LIMITED	Matured	2018/07/06		2019/07/06	ZAM00041683	10000000	8.1	TERM	None							2018/07/06			Category2
Negotiable Certificates Of Deposit	RANNCD0201903042T7.4500000	RAND MERCHANT BANK	Matured	2018/07/06		2019/01/06	ZAM00041682	2000000	7.45	TERM	None							2018/07/06			Category2
Negotiable Certificates Of Deposit	IPNNCD0201903042T8.95	INVESTEC BANK LIMITED	Matured	2018/07/06		2019/07/06	ZAM00041699	3000000	8.95	TERM	None							2018/07/06			Category2
Negotiable Certificates Of Deposit	SBSNCD2201903047E.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/06		2019/07/06	ZAM00041662	3000000	8.025	TERM	None							2018/07/06			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201907083UX0XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/06		2019/07/06	ZAM00041703		7.91	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/07/06			Category3
							ZAM00041703													2019/07/06	
							ZAM00041703		7.767										2018/10/06	2018/10/06	
							ZAM00041703		7.9										2019/01/07	2019/01/07	
							ZAM00041703		7.906										2019/04/06	2019/04/06	
Negotiable Certificates Of Deposit	SBSNCD2201907047E.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/06		2019/07/06	ZAM00041685	47000000	8.025	TERM	None							2018/07/06			Category2
Negotiable Certificates Of Deposit	NBNKCD0201907042T8.025	NEDBANK CAPITAL	Matured	2018/07/06		2019/07/06	ZAM00041685	15000000	8.025	TERM	None							2018/07/06			Category2
Negotiable Certificates Of Deposit	ABPNCD0201907042S.025	ABSA BANK LIMITED	Matured	2018/07/06		2019/07/06	ZAM00041687	2000000	8.025	IDF	None							2018/07/06			Category2
Floating Rate Notes	ABFFRN0201903713UX0XXXXPLP0.47500	ABSA BANK LIMITED	Matured	2018/07/06		2019/01/06	ZAM00041704	2000000000	7.45	IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2018/07/06			Category3
							ZAM00041704		7.45											2019/01/07	
							ZAM00041704		7.492										2018/10/06	2018/10/06	
Negotiable Certificates Of Deposit	ABPNCD0201812062T.25	ABSA BANK LIMITED	Matured	2018/12/06		2019/12/06	ZAM00041666	2000000	7.25	IDF	None							2018/07/06			Category2
							ZAM00041666													2018/12/06	
Negotiable Certificates Of Deposit	RANNCD0201812062T7.2250000	RAND MERCHANT BANK	Matured	2018/12/06		2019/12/06	ZAM00041666	2000000	7.225	TERM	None							2018/07/06			Category2
Floating Rate Notes	ABFFRN0201907083UX0XXXXPLP0.75000	ABSA BANK LIMITED	Matured	2018/07/06		2019/07/06	ZAM00041701	5000000	7.91	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/07/06			Category3
							ZAM00041701													2019/07/06	
							ZAM00041701		7.767										2018/10/06	2018/10/06	
							ZAM00041701		7.9										2019/01/07	2019/01/07	
							ZAM00041701		7.906										2019/04/06	2019/04/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201907083UX0XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/06		2019/07/06	ZAM00041686	4000000	7.91	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/07/06			Category3
							ZAM00041686		7											2019/07/06	
							ZAM00041686		7.767										2018/10/06	2018/10/06	
							ZAM00041686		7.9										2019/01/07	2019/01/07	
							ZAM00041686		7.906										2019/04/06	2019/04/06	
Floating Rate Notes	ABFFRN0201907083UX0XXXXPLP0.87500	ABSA BANK LIMITED	Matured	2018/07/06		2019/07/06	ZAM00041708	400000000	8.03	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2018/07/06			Category3
							ZAM00041708		7.892											2019/07/06	
							ZAM00041708		7.892										2018/10/06	2018/10/06	
							ZAM00041708		8.025										2019/01/07	2019/01/07	
							ZAM00041708		8.033										2019/04/06	2019/04/06	
Negotiable Certificates Of Deposit	IPNNCD0201906072T8.125000000	RAND MERCHANT BANK	Matured	2018/07/09		2019/07/09	ZAM00041738	150000000	8.125	TERM	None							2018/07/09			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201907113UX0XXXXPLP0.85	NEDBANK CAPITAL	Matured	2018/07/09		2020/01/14	ZAM00041720	80000000	7.63	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/07/09			Category3
							ZAM00041720		7.8											2020/01/14	
							ZAM00041720		7.86										2018/10/09	2018/10/09	
							ZAM00041720		8										2019/01/09	2019/01/09	
							ZAM00041720		8.006										2019/04/09	2019/04/09	
							ZAM00041720		7.867										2019/07/09	2019/07/09	
							ZAM00041720		7.925										2019/10/09	2019/10/09	
Floating Rate Notes	ABFFRN0201907093UX0XXXXPLP0.80000	ABSA BANK LIMITED	Matured	2018/07/09		2019/07/09	ZAM00041746	175000000	7.96	IDF	None		ZAR-JIBAR3	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		7.99										2019/01/09	2019/01/09	
							ZAM00041746		7.956										2019/04/09	2019/04/09	
Negotiable Certificates Of Deposit	ABPNCD0201909072T.475	ABSA BANK LIMITED	Matured	2018/07/09		2019/01/09	ZAM00041747	89900000	7.475	IDF	None							2018/07/09			Category2
							ZAM00041747													2019/01/09	
Floating Rate Notes	ABFFRN0201907093UX0XXXXPLP0.87500	ABSA BANK LIMITED	Matured	2018/07/09		2019/07/09	ZAM00041753	625000000	8.03	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2018/07/09			Category3
							ZAM00041753													2019/07/09	
							ZAM00041753		7.892										2018/10/09	2019/10/09	
							ZAM00041753		8.025										2019/01/09	2019/01/09	
							ZAM00041753		8.033										2019/04/09	2019/04/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201907093UX0XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/09		2019/07/09	ZAM00041779	150000000	7.96	IDF	None		ZAR-JIBAR3	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		7.99										2019/01/09	2019/01/09	
							ZAM00041779		7.956										2019/04/09	2019/04/09	
Negotiable Certificates Of Deposit	SBSNCD2201907093T8.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/09		2019/07/09	ZAM00041711	237000000	8.025	TERM	None							2018/07/09			Category2
Negotiable Certificates Of Deposit	RANNCD0201907093T8.0250000	RAND MERCHANT BANK	Matured	2018/07/09		2019/07/09	ZAM00041722	0	8.025	TERM	None							2018/07/09			Category2
Negotiable Certificates Of Deposit	RANNCD0201907093T7.8900000	RAND MERCHANT BANK	Matured	2018/07/09		2019/07/09	ZAM00041722	148000000	7.89	IDF	None							2018/07/09			Category2
							ZAM00041722													2019/07/09	
							ZAM00041722													2019/10/09	
							ZAM00041703													2019/04/09	
							ZAM00041703													2019/07/09	
Promissory Notes	TLDPKX0201901111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/09		2019/01/11	ZAM00041727	20000000			None							2018/07/09			Category1
Promissory Notes	TLDPKX0201904101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/09		2019/04/10	ZAM00041728	20000000			None							2018/07/09			Category1
Promissory Notes	TLDPKX0201907091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/09		2019/07/09	ZAM00041729	20000000			None							2018/07/09			Category1
Promissory Notes	TLDPKX0201904091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/09		2019/06/09	ZAM00041730	20000000			None							2018/07/09			Category1
Negotiable Certificates Of Deposit	IPNNCD0201907087T8.1	INVESTEC BANK LIMITED	Matured	2018/07/09		2019/07/09	ZAM00041741	671000000	8.1	TERM	None							2018/07/09			Category2
Negotiable Certificates Of Deposit	RANNCD0201907107T8.1000000	RAND MERCHANT BANK	Matured	2018/07/10		2019/07/10	ZAM00041778	100000000	8.1	TERM	None							2018/07/10			Category2
Promissory Notes	TLDPKX0201904101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/10		2019/04/10	ZAM00041777	50000000			None							2018/07/10			Category1
Promissory Notes	TLDPKX0201907101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/10		2019/01/10	ZAM00041777				None							2018/07/10			Category1
Negotiable Certificates Of Deposit	NBNKCD0201907103T7.425	NEDBANK CAPITAL	Matured	2018/07/10		2019/01/10	ZAM00041776	100000000	7.425	TERM	None							2018/07/10			Category2
Negotiable Certificates Of Deposit	NBNKCD0201810151T8.5	NEDBANK CAPITAL	Matured	2018/07/10		2018/10/10	ZAM00041776	600000000	8.5	TERM	None							2018/07/10			Category2
Negotiable Certificates Of Deposit	SBSNCD2201901107T.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/10		2019/01/10	ZAM00041761	1000000	7.425	TERM	None							2018/07/10			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201907103UX0XXXXPLP0.8	NEDBANK CAPITAL	Matured	2018/07/10		2020/01/10	ZAM00041724	330000000	8.4	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/07/10			Category3
							ZAM00041724													2020/07/10	
							ZAM00041724		7.825										2018/10/10	2018/10/10	
							ZAM00041724		7.95										2019/01/10	2019/01/10	
							ZAM00041724		7.958										2019/04/10	2019/04/10	
							ZAM00041724		7.817										2019/07/10	2019/07/10	
							ZAM00041724		7.575										2019/10/10	2019/10/10	
							ZAM00041724		7.6										2020/01/10	2020/01/10	
							ZAM00041724		6.4										2020/04/14	2020/04/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201907103UX0XXXXPLP0.8	NEDBANK CAPITAL	Matured	2018/07/10		2019/01/10	ZAM00041751	175000000	7.96	IDF	None		ZAR-JIBAR3	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		7.95										2019/01/10	2019/01/10	
							ZAM00041751		7.958										2019/04/10	2019/04/10	
Negotiable Certificates Of Deposit	NBNKCD0201907107T8	NEDBANK CAPITAL	Matured	2018/07/10		2019/07/10	ZAM00041748	50000000	8	TERM	None							2018/07/10			Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0201901103MPRMF9WM8270	RAND MERCHANT BANK	Matured	2018/07/10		2019/01/10	ZAM00041740	0	7.55	MNTH	None	10	ZAR-PRIME	MINUS-270-BPS		None	Ad Hoc	2018/07/10			Category4
							ZAM00041740		7.55										2018/11/02			
Negotiable Certificates Of Deposit	SBSNCD2201910107T6.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/10		2019/01/10	ZAM00041745	200000000	6.875	TERM	None							2018/07/10			Category2
Promissory Notes	TLDPKX0201901081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/10		2019/01/08	ZAM00041435	170000000			None							2018/07/10			Category1
Negotiable Certificates Of Deposit	IPNNCD0201907107T8.1	INVESTEC BANK LIMITED	Matured	2018/07/10		2019/07/10	ZAM00041747	100000000	8.1	TERM	None							2018/07/10			Category2
Negotiable Certificates Of Deposit	IPNNCD0201904107T.75	INVESTEC BANK LIMITED	Matured	2018/07/10		2019/04/10	ZAM00041731	50000000	7.75	TERM	None							2018/07/10			Category2
Negotiable Certificates Of Deposit	RANNCD0201907107T7.4000000	RAND MERCHANT BANK	Matured	2018/07/10		2019/07/10	ZAM00041732	0	7.4	TERM	None							2018/07/10			Category2
Floating Rate Notes	ABFFRN0201907093UX0XXXXPLP0.80000	ABSA BANK LIMITED	Matured	2018/07/10		2019/01/10	ZAM00041750	150000000	7.96	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/07/10			Category3
							ZAM00041750													2019/07/10	
							ZAM00041750		7.825										2018/10/10	2018/10/10	
							ZAM00041750		7.95										2019/01/10	2019/01/10	
							ZAM00041750		7.958										2019/04/10	2019/04/10	
Floating Rate Notes	RANFRN0201907103JX0XXXXPLB87.5	RAND MERCHANT BANK	Matured	2018/07/10		2019/07/10	ZAM00041476	400000000	8.03	IDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2018/07/10			Category3
							ZAM00041476													2019/07/10	
							ZAM00041476		7.8										2018/10/10	2018/10/10	
							ZAM00041476		8.025										2019/01/10	2019/01/10	
							ZAM00041476		8.033										2019/04/10	2019/04/10	
Floating Rate Notes	IPNFRN0201908123UX0XXXXPLP0.825	INVESTEC BANK LIMITED	Matured	2018/07/10		2019/08/12	ZAM00041328	100000000	7.98	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2018/07/10			Category3
							ZAM00041328													2019/08/12	
							ZAM00041328		7.8										2018/10/12	2018/10/12	
							ZAM00041328		7.842										2019/01/11	2019/01/11	
							ZAM00041328		7.875										2019/02/11	2019/02/11	
							ZAM00041328		7.983										2019/05/10	2019/05/10	
Negotiable Certificates Of Deposit	NBNKCD0201911127T.125	NEDBANK CAPITAL	Matured	2018/07/10		2019/11/12	ZAM00041344	5000000	7.125	TERM	None							2018/07/10			Category2
Negotiable Certificates Of Deposit	SBSNCD2201908107E.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/10		2019/08/12	ZAM00041385	2000000	6.65	TERM	None							2018/07/10			Category2
Negotiable Certificates Of Deposit	ABPNCD0201903072S.45	ABSA BANK LIMITED	Matured	2018/07/11		2019/01/11	ZAM00041396	1000000000	7.45	IDF	None							2018/07/11			Category2
							ZAM00041396													2019/01/11	
Negotiable Certificates Of Deposit	RANNCD0201903127T7.8050000	RAND MERCHANT BANK	Matured	2018/07/11		2019/01/11	ZAM00041617	100000000	7.805	TERM	None							2018/07/11			Category2
Negotiable Certificates Of Deposit	RANNCD0201907127T8.0500000	RAND MERCHANT BANK	Matured	2018/07/11		2019/07/11	ZAM00041641	400000000	8.05	TERM	None							2018/07/11			Category2
Negotiable Certificates Of Deposit	IPNNCD0201907127T8.1	INVESTEC BANK

Linked Negotiable Certificates Of Deposit	NBKLNCD20190719XJD3XXXXPL75	NEDBANK CAPITAL	Matured	2018/07/19		2019/07/18	AM00041866	115000000	7.91	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/07/18					
							AM00041866		7.775										2018/10/18	2018/10/18		2019/07/18	
							AM00041866		7.775										2019/01/21	2019/01/21			
							AM00041866		7.906										2019/04/22	2019/04/22			
Promissory Notes	TLDPNX20190141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/19		2019/01/18	AM00041876	50000000			None							2018/07/18					
Negotiable Certificates Of Deposit	SBSNCD20190718TL025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/19		2019/07/18	AM00041923	500000000	8.025	TERM	None							2018/07/18					
Negotiable Certificates Of Deposit	RANNCD20190718TP8.0050000	RAND MERCHANT BANK	Matured	2018/07/19		2019/07/18	AM00041932		8.025	TERM	None							2018/07/18					
Negotiable Certificates Of Deposit	ABPNCD20190718Q08	ABSA BANK LIMITED	Matured	2018/07/19		2019/07/18	AM00041937	2000000	8	IDF	None							2018/07/18					
							AM00041937															2019/07/18	
Negotiable Certificates Of Deposit	SBKNCD20190718TT8.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/20		2019/07/18	AM00041937	200000000	8.1	TERM	None							2018/07/20					
Negotiable Certificates Of Deposit	NBKNCD20190718TT8.05	NEDBANK CAPITAL	Matured	2018/07/20		2019/07/18	AM00041937	490000000	8.05	TERM	None							2018/07/20					
Negotiable Certificates Of Deposit	RANNCD20190718TT.4500000	RAND MERCHANT BANK	Matured	2018/07/20		2019/07/18	AM00041943	0	7.45	TERM	None							2018/07/20					
Linked Negotiable Certificates Of Deposit	IPNLNCD20190719XJD3XXXXPLPD.80	INVESTEC BANK LIMITED	Matured	2018/07/20		2019/07/18	AM00041949	6000000	7.94	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/07/20					
							AM00041949															2019/07/19	
							AM00041949		7.825										2018/10/18	2018/10/18		2019/10/18	
							AM00041949		7.95										2019/01/21	2019/01/21			
							AM00041949		7.958										2019/04/22	2019/04/22			
Linked Negotiable Certificates Of Deposit	NBKLNCD20190719XJD3XXXXPL75	NEDBANK CAPITAL	Matured	2018/07/20		2019/07/18	AM00041957	145000000	7.91	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/07/20					
							AM00041957															2019/07/19	
							AM00041957		7.775										2018/10/22	2018/10/22		2019/10/21	
							AM00041957		7.775										2019/01/21	2019/01/21			
							AM00041957		7.906										2019/04/22	2019/04/22			
Commercial Paper Bills Capital Project Bills	APTCPR20190181	TRANS CALEDONIAN TUNNEL AUTHORITY VRIEEAP PIF	Matured	2018/07/20		2019/01/18	AM00041995	100000000			None							2018/07/20					
Linked Negotiable Certificates Of Deposit	SBSLNCD20190720ZSJD3XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/20		2019/07/22	AM00041900	300000000	7.91	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/07/20					
							AM00041900															2019/07/20	
							AM00041900		7.775										2018/10/22	2018/10/22		2019/10/21	
							AM00041900		7.775										2019/01/21	2019/01/21			
							AM00041900		7.906										2019/04/22	2019/04/22			
Negotiable Certificates Of Deposit	ABPNCD20190718Q8.05	ABSA BANK LIMITED	Matured	2018/07/20		2019/07/18	AM00041954	40000000	8.05	IDF	None							2018/07/20					
							AM00041954															2019/07/18	
Negotiable Certificates Of Deposit	ABPNCD20190118D7.425	ABSA BANK LIMITED	Matured	2018/07/20		2019/01/18	AM00041896	2000000	7.425	IDF	None							2018/07/20					
							AM00041896															2019/01/18	
Negotiable Certificates Of Deposit	SBSNCD20190718TT8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/20		2019/07/18	AM00041862	325000000	8.05	TERM	None							2018/07/20					
Negotiable Certificates Of Deposit	NBKNCD20190718TT8.05	NEDBANK CAPITAL	Matured	2018/07/20		2019/07/18	AM00041862	1000000000	8.05	TERM	None							2018/07/20					
Negotiable Certificates Of Deposit	RANNCD20190718TT8.100000	RAND MERCHANT BANK	Matured	2018/07/20		2019/07/18	AM00041863	1850000000	8.1	TERM	None							2018/07/20					
Negotiable Certificates Of Deposit	ABPNCD20190718Q8.05	ABSA BANK LIMITED	Matured	2018/07/20		2019/07/18	AM00041882	51000000	8.05	IDF	None							2018/07/20					
							AM00041882															2019/07/18	
Negotiable Certificates Of Deposit	NBKNCD20190418TT7.7	NEDBANK CAPITAL	Matured	2018/07/20		2019/04/18	AM00041805	100000000	7.7	TERM	None							2018/07/20					
Negotiable Certificates Of Deposit	SBSNCD20190720SJL06	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/20		2019/07/20	AM00041846	400000000	8.05	TERM	None							2018/07/20					
Negotiable Certificates Of Deposit	ABPNCD20190720TL075	ABSA BANK LIMITED	Matured	2018/07/20		2019/07/20	AM00041847	250000000	8.075	IDF	None							2018/07/20					
Negotiable Certificates Of Deposit	RANNCD20190720TL0500000	RAND MERCHANT BANK	Matured	2018/07/20		2019/07/20	AM00041847	400000000	8.05	TERM	None							2018/07/20					
Commercial Paper Bills Capital Project Bills	TAACPR20190111	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2018/07/20		2019/01/18	AM00041897	100000000			None							2018/07/20					
Negotiable Certificates Of Deposit	IPNNCD20190718TT8.10	INVESTEC BANK LIMITED	Matured	2018/07/20		2019/07/18	AM00041904	320000000	8.1	TERM	None							2018/07/20					
Negotiable Certificates Of Deposit	IPNNCD20190720TL175	INVESTEC BANK LIMITED	Matured	2018/07/20		2019/07/20	AM00041912	790000000	8.175	TERM	None							2018/07/20					
Negotiable Certificates Of Deposit	SBSNCD20190718TT8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/20		2019/07/18	AM00041861	0	8.05	TERM	None							2018/07/20					
Negotiable Certificates Of Deposit	RHBCD20190720SJ3.8	RHB BANK DUBAI LTD	Matured	2018/07/20		2019/07/20	AM00041878	0	3.8	TERM	None							2018/07/20					
Linked Negotiable Certificates Of Deposit	SBSLNCD20190719XJD3XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/20		2019/07/19	AM00041839	540000000	8.075	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2018/07/20					
							AM00041839															2019/07/19	
							AM00041839		7.8										2018/10/22	2018/10/22		2019/10/21	
							AM00041839		8.025										2019/01/21	2019/01/21			
							AM00041839		8.033										2019/04/22	2019/04/22			
Promissory Notes	TLDPNX20190181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/20		2019/01/18	AM00041938	50000000			None							2018/07/20					
Promissory Notes	TLDPNX20190181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/20		2019/01/18	AM00041938	50000000			None							2018/07/20					
Negotiable Certificates Of Deposit	ABPNCD20190718Q8.05	ABSA BANK LIMITED	Matured	2018/07/20		2019/07/18	AM00041951	180000000	8.05	IDF	None							2018/07/20					
							AM00041951															2019/07/18	
Negotiable Certificates Of Deposit	RANNCD20190723TE.0500000	RAND MERCHANT BANK	Matured	2018/07/23		2019/07/22	AM00041930	170000000	8.05	TERM	None							2018/07/23					
Linked Negotiable Certificates Of Deposit	SBSLNCD20190723XJD3XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/23		2019/07/22	AM00041934	2000000	7.91	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/07/23					
							AM00041934															2019/07/22	
							AM00041934		7.775										2018/10/22	2018/10/22		2019/10/21	
							AM00041934		7.9										2019/01/21	2019/01/21			
							AM00041934		7.906										2019/04/22	2019/04/22			
Negotiable Certificates Of Deposit	SBSNCD20190723ZT8.19	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/23		2019/07/23	AM00041968	522000000	8.19	TERM	None							2018/07/23					
Negotiable Certificates Of Deposit	IPNNCD20190723ZT8.125	INVESTEC BANK LIMITED	Matured	2018/07/23		2019/07/23	AM00041842	3700000000	8.125	TERM	None							2018/07/23					
Negotiable Certificates Of Deposit	IPNNCD20190721TT.55	INVESTEC BANK LIMITED	Matured	2018/07/23		2019/01/21	AM00041909	0	7.55	TERM	None							2018/07/23					
Negotiable Certificates Of Deposit	ABPNCD20190123DT.45	ABSA BANK LIMITED	Matured	2018/07/23		2019/01/23	AM00041911	100000000	7.45	IDF	None							2018/07/23					
							AM00041911															2019/01/23	
Negotiable Certificates Of Deposit	ABPNCD20190723Q8.05	ABSA BANK LIMITED	Matured	2018/07/23		2019/07/23	AM00041975	10000000	8.05	IDF	None							2018/07/23					
							AM00041975															2019/07/23	
Promissory Notes	TLDPNX20190723I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/23		2019/07/23	AM00041936	20000000			None							2018/07/23					
Promissory Notes	TLDPNX20190231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/23		2019/01/23	AM00041937	500000000			None							2018/07/23					
Promissory Notes	TLDPNX20190231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/23		2019/01/23	AM00041937	500000000			None							2018/07/23					
Floating Rate Notes	RANFRN20190123DJD3XXXXPL875	RAND MERCHANT BANK	Matured	2018/07/23		2019/07/23	AM00041938	3000000000	7.91	IDF	None		ZAR-JIBAR3	PLUS-0.875-BPS		None	Issuer Defined	2018/07/23					
							AM00041938															2019/07/23	
							AM00041938		7.775										2018/10/22	2018/10/22		2019/10/21	
							AM00041938		7.9										2019/01/21	2019/01/21			
							AM00041938		7.906										2019/04/22	2019/04/22			
Negotiable Certificates Of Deposit	SBKNCD20190402ST7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/23		2019/04/22	AM00041884	500000000	7.7	TERM	None							2018/07/23					
Negotiable Certificates Of Deposit	IPNNCD20190723TT7.55	INVESTEC BANK LIMITED	Matured	2018/07/23		2019/07/23	AM00041884	0	7.55	TERM	None							2018/07/23					
Negotiable Certificates Of Deposit	IPNNCD20190723TT8.1	INVESTEC BANK LIMITED	Matured	2018/07/23		2019/07/23	AM00041919	0	8.1	TERM	None							2018/07/23					
Negotiable Certificates Of Deposit	SBSNCD20190723TT8.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/23		2019/07/23	AM00041947	0	8.175	TERM	None							2018/07/23					
Negotiable Certificates Of Deposit	SBSNCD20190624ZT8.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/24		2019/08/24	AM00041924	190000000	8.65	TERM	None							2018/07/24					
Linked Negotiable Certificates Of Deposit	SBSLNCD20190724XJD3XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/24		2019/07/24	AM00041974	100000000	7.91	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/07/24					
							AM00041974															2019/07/24	
							AM00041974		7.775										2018/10/24	2018/10/24		2019/10/24	
							AM00041974		7.9										2019/01/24	2019/01/24			
							AM00041974		7.906										2019/04/24	2019/04/24			
Promissory Notes	TLDPNX20190231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/24		2019/01/24	AM00041932	50000000			None							2018/07/24					
Negotiable Certificates Of Deposit	ABPNCD20190724Q8.05	ABSA BANK LIMITED	Matured	2018/07/24		2019/07/24	AM00041932	200000000	8.05	IDF	None							2018/07/24					
							AM00041932															2019/07/24	
Negotiable Certificates Of Deposit	RANNCD20190724TE.0500000	RAND MERCHANT BANK	Matured	2018/07/24		2019/07/24	AM00041933	200000000	8.05	TERM	None							2018/07/24					
Negotiable Certificates Of Deposit	SBSNCD20190124ZT7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/24		2019/01/24	AM00041973	100000000	7	TERM	None							2018/07/24					
Negotiable Certificates Of Deposit	SBSNCD20190724ZT8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/24		2019/07/24	AM00041973	100000000	8.05	TERM	None							2018/07/24					
Negotiable Certificates Of Deposit	SBSNCD20190724ZT8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/24		2019/07/24	AM00041925	200000000	8.05	TERM	None							2018/07/24					
Negotiable Certificates Of Deposit	SBSNCD20190124ZT7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/24		2019/01/24	AM00041935	100000000	7.45	TERM	None							2018/07/24					
Negotiable Certificates Of Deposit	IPNNCD20190724ZT8.125	INVESTEC BANK LIMITED	Matured	2018/07/24		2019/07/24	AM00041936	800000000	8.125	TERM	None							2018/07/24					
Negotiable Certificates Of Deposit	RANNCD20190724ZT.9000000	RAND MERCHANT BANK	Matured	2018/07/24		2019/07/24	AM00041937	700000000	8.9	TERM	None							2018/07/24					
Negotiable Certificates Of Deposit	NBKNCD20190724ZT8.6	NEDBANK CAPITAL	Matured	2018/07/24		2019/07/24	AM00041938	300000000	8.6	TERM	None							2018/07/24					
Negotiable Certificates Of Deposit	NBKNCD20190724ZT8.55	NEDBANK CAPITAL	Matured	2018/07/24		2019/07/24	AM00041939	350000000	8.55	TERM	None							2018/07/24					
Negotiable Certificates Of Deposit	ABPNCD20190624ZU8.65	ABSA BANK LIMITED	Matured	2018/07/24		2019/09/24	AM00041916	190000000	8.65	IDF	None							2018/07/24					
							AM00041916															2019/08/24	
Negotiable Certificates Of Deposit	ABPNCD20190724Q8.05	ABSA BANK LIMITED	Matured	2018/07/24		2019/07/24	AM00041941	27000000	8.05	IDF	None							2018/07/24					
							AM00041941															2019/07/24	
Negotiable Certificates Of Deposit	IPNNCD20190725ZT8.125	INVESTEC BANK LIMITED	Matured	2018/07/25		2019/07/25	AM00041952	1100000000	8.125	TERM	None							2018/07/25					
Promissory Notes	TLDPNX20190423	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/25		2019/07/24	AM00041952	100000000			None							2018/07/25					
Linked Negotiable Certificates Of Deposit	IPNLNCD20190725XJD3XXXXPL275	INVESTEC BANK LIMITED	Matured	2018/07/25		2019/07/25	AM00041949	0	7.93	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/07/25					
							AM00041949															2019/07/25	
							AM00041949		7.795										2018/10/25	2018/10/25		2019/10/25	
							AM00041949		7.95										2019/01/25	2019/01/25			
							AM00041949		7.933										2019/04/25	2019/04/25			
Floating Rate Notes	RANFRN20190123UJD3XXXXPL842.5	RAND MERCHANT BANK	Matured	2018/07/25		2019/01/23	AM00041998	2500000000	7.44	IDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined	2018/07/25					
							AM00041998															2019/01/23	
							AM00041998		7.442										2018/10/25	2018/10/25			
Linked Negotiable Certificates Of Deposit	IPNLNCD20190123XJD3XXXXPL50	INVESTEC BANK LIMITED	Matured	2018/07/25		2019/01/23	AM00041955	2500000000	7.55	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2018/07/25					
							AM00041955															2019/01/23	
							AM00041955		7.525										2018/10/23	2018/10/23			
Treasury Bills	TLDTBX20190231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/25		2019/01/23	AM00041999	130000000			None							2018/07/25					
Negotiable Certificates Of Deposit	RANNCD20190802ZT8.1100000	RAND MERCHANT BANK	Matured	2018/07/25		2019/08/02	AM00041947	0	8.11	TERM	None							2018/07/25					
Promissory Notes	TLDPNX20200731	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/25		2020/07/31	AM00041943	0			None							2018/07/25					
Promissory Notes	TLDPNX20190211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/25		2019/05/21	AM00041948	2000000			None							2018/07/25					
Treasury Bills	INATBX20190731	GOVERNMENT OF SOUTH AFRICA	Matured	2018/07/25		2019/07/31	AM00041950	1002145000			None							2018/07/25					
Negotiable Certificates Of Deposit	ABPNCD20190725Q8.025	ABSA BANK LIMITED	Matured	2018/07/25		2019/07/25	AM00041962	10000000	8.025	IDF	None							2018/07/25					
							AM00041962															2019/07/25	
Negotiable Certificates Of Deposit	ABPNCD20190725Q8.025	ABSA BANK LIMITED	Matured	2018/07/25		2019/07/25	AM00041972	600000000	8.025	IDF	None							2018/07/25					
							AM00041972															2019/07/25	
Promissory Notes	TLDPNX20190231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/25		2019/01/25	AM00041906	500000000			None							2018/07/25					
Promissory Notes	TLDPNX20190231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/25		2019/01/25	AM00041914	500000000			None							2018/07/25					
Promissory Notes	TLDPNX20190125	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/25		2019/01/25	AM00041915	500000000			None							2018/07/25					
Negotiable Certificates Of Deposit	IPNNCD20190725ZT8.225	INVESTEC BANK LIMITED	Matured	2018/07/25		2019/07/25	AM00041940	4250000000	8.225	TERM	None							2018/07/25					
Negotiable Certificates Of Deposit	SBSNCD20190725ZT8.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/25		2019/07/25	AM00041943	1000000	8.025	TERM	None							2018/07/25					
Negotiable Certificates Of Deposit	RANNCD20190725ZT8.0250000	RAND MERCHANT BANK	Matured	2018/07/25		2019/07/25	AM00041943	1000000	8.025	TERM	None							2018/07/25					
Debentures	SRBDEB20180811TS.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/07/25		2018/08/01	AM00041915	156000000	6.49	TERM	None							2018/07/25					
Negotiable Certificates Of Deposit	RANNCD20190725ZT8.0250000	RAND MERCHANT BANK	Matured	2018/07/25		2019/07/25	AM00041944	0	8.025	TERM	None							2018/07/25					
Linked Negotiable Certificates Of Deposit	NBKLNCD20190726XJD3XXXXPL86	NEDBANK CAPITAL	Matured	2018/07/26		2019/07/26	AM00041947	200000000	7.76	IDF	None		ZAR-JIBAR1	PLUS-0.86-PRCT		Monthly Payment Cycle	Issuer Defined	2018/07/26					
							AM00041947															2019/07/26	
							AM00041947		7.605										2018/08/27	2018/08/27			
							AM00041947		7.635										2018/09/26	2018/09/26			
							AM00041947		7.65										2018/10/26	2018/10/26			
							AM00041947		7.81										2018/11/26	2018/11/26			
							AM00041947		7.835										2018/12/26	2018/12/26			
							AM00041947		7.85										2019/02/26	2019/02/26			
							AM00041947		7.85										2019/03/26	2019/03/26			
							AM00041947		7.835										2019/04/26	2019/04/26			
							AM00041947		7.835										2019/05/27	2019/05/27			
							AM00041947		7.777										2019/06/26	2019/06/26			
Linked Negotiable Certificates Of Deposit	IPNLNCD20190418XJD3XXXXPL918	INVESTEC BANK LIMITED	Matured	2018/07/26		2019/04/18	AM00041968	15000000	7.74	IDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2018/07/26					
							AM00041968															2019/04/18	
							AM00041968		7.925										2018/10/18	2018/10/18			
							AM00041968		7.75										2019/01/18	2019/01/18			
Negotiable Certificates Of Deposit	RANNCD20190725ZT8.0500000	RAND MERCHANT BANK	Matured	2018/07/26		2019/07/26	AM00041963	1000000000	8	TERM	None							2018/07/26					
Negotiable Certificates Of Deposit	NBKNCD20190726ZT8.025	NEDBANK CAPITAL	Matured	2018/07/26		2019/07/26	AM00041964	1000000000	8.025	TERM	None							2018/07/26					
Negotiable Certificates Of Deposit	TLCNCD20200727ZB.7	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/26		2020/07/27	AM00041958	200000000	8.7	IDF	None							2018/07/26					
							AM00041958															2019/01/26	
							AM00041958															2019/07/26	
							AM00041958															2020/01/27	
							AM00041958															2020/07/27	
Negotiable Certificates Of Deposit	SBSNCD20190726ZT8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/26		2019/07/26	AM00041966	0	8	TERM	None							2018/07/26					
Negotiable Certificates Of Deposit	IPNNCD20190726ZT8.175	INVESTEC BANK LIMITED	Matured	2018/07/26		2019/07/26	AM00041957	2000000000	8.175	TERM	None							2018/07/26					
Negotiable Certificates Of Deposit	IPNNCD20190726ZT8.175	INVESTEC BANK LIMITED	Matured	2018/07/26		2019/07/26	AM00041957	2000000000	8.175	TERM	None							2018/07/26					
Negotiable Certificates Of Deposit	SBSNCD20190726ZT8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/26		2019/07/26	AM00041965	1000000	8	TERM	None							2018/07/26					
Promissory Notes	TLDPNX20190241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/26		2019/07/26	AM00041951	250000000			None							2018/07/26					
Floating Rate Notes	ABPFRN20190726QJ	ABSA BANK LIMITED	Matured	2018/07/26		2019/07/26	AM00041962	10000000	8	IDF	None							2018/07/26					
							AM00041962															2019/07/26	
Floating Rate Notes	RANFRN20190726SJD3XXXXPL875	RAND MERCHANT BANK	Matured	2018/07/26		2019/07/26	AM00041967	0	7.91	IDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/07/26					
							AM00041967															2019/07/26	
							AM00041967		7.767										2018/10/26	2018/10/26			
							AM00041967		7.9										2019/01/26	2019/01/26			
							AM00041967		7.906										2019/04/26	2019/04/26			
Negotiable Certificates Of Deposit	NBKNCD20181026ZT8.9	NEDBANK CAPITAL	Matured	2018/07/27		2018/10/26	AM00041976	1000000000	8.9	TERM	None							2018/07/27					
Floating Rate Notes	ABPFRN20190726QJD3XXXXPL72500	ABSA BANK LIMITED	Matured	2018/07/27		2019/07/26	AM00041965	3900000000	7.88	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2018/07/27					
							AM00041965															2019/07/26	
							AM00041965		7.742										2018/10/26	2018/10/26			
							AM00041965		7.875										2019/01/26	2019/01/26			
							AM00041965		7.883										2

Negotiable Certificates Of Deposit	NBNCD201903060278.05	NEDBANK CAPITAL	Matured	2018/08/06		2019/08/06	ZAAI00421148	50000000	8.05	TERM	None								2018/08/06				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201903073U0XXXXPLD0.55	NEDBANK CAPITAL	Matured	2018/08/07		2019/02/07	ZAAI00421387	0	7.51	IDF	None		ZAR-JIBARS	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/08/07				Category2
							ZAAI00421387															2019/02/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD201903073U0XXXXPLD0.8	NEDBANK CAPITAL	Matured	2018/08/07		2019/08/07	ZAAI00421353	500000000	7.96	IDF	None		ZAR-JIBARS	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/08/07		2018/11/07	2018/11/07	Category3
							ZAAI00421353															2019/08/07	
							ZAAI00421353		7.817												2018/11/07	2018/11/07	
							ZAAI00421353		7.95												2019/02/07	2019/02/07	
							ZAAI00421353		7.956												2019/05/07	2019/05/07	
Negotiable Certificates Of Deposit	IPNNCD201908072TL14	INVESTEC BANK LIMITED	Matured	2018/08/07		2019/08/07	ZAAI00421441	0	8.14	TERM	None								2018/08/07				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201908083U0XXXXPLD0.8	NEDBANK CAPITAL	Matured	2018/08/07		2019/08/08	ZAAI00421346	600000000	7.96	IDF	None		ZAR-JIBARS	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/08/07				Category3
							ZAAI00421346															2019/08/08	
							ZAAI00421346		7.817												2018/11/07	2018/11/07	
							ZAAI00421346		7.95												2019/02/07	2019/02/07	
							ZAAI00421346		7.956												2019/05/07	2019/05/07	
Floating Rate Notes	RANFRN0201903073U0XXXXPLB56	RAND MERCHANT BANK	Matured	2018/08/07		2019/03/07	ZAAI00421437	635000000	7.71	IDF	None		ZAR-JIBARS	PLUS-56-BPS		None	Issuer Defined		2018/08/07				Category2
							ZAAI00421437															2019/03/07	
							ZAAI00421437		7.568												2018/08/07	2019/03/07	
							ZAAI00421437		7.71												2018/12/07	2019/12/07	
Linked Negotiable Certificates Of Deposit	ABFLNCD201903073U0XXXXPLD0.56000	ABSA BANK LIMITED	Matured	2018/08/07		2019/03/07	ZAAI00421460	1000000000	7.71	IDF	None		ZAR-JIBARS	PLUS-0.56-PRCT		None	Issuer Defined		2018/08/07				Category3
							ZAAI00421460															2019/03/07	
							ZAAI00421460		7.568												2018/08/07	2019/03/07	
							ZAAI00421460		7.71												2018/12/07	2019/12/07	
Floating Rate Notes	IPLFRN0201902073U0XXXXPLD2500	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2018/08/07		2019/02/07	ZAAI00421338	100000000	7.54	IDF	None		ZAR-JIBARS	PLUS-0.525-PRCT		None	Issuer Defined		2018/08/07				Category3
							ZAAI00421338															2019/02/07	
							ZAAI00421338		7.542												2018/11/07	2019/11/07	
Negotiable Certificates Of Deposit	SBSNCD201908072TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/07		2019/08/07	ZAAI00421395	2000000	8.05	TERM	None								2018/08/07				Category2
Treasury Bills	08WBB0420181126072TL	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/08/07		2018/11/07	ZAAI00421437	1000000000	7.71	TERM	None								2018/08/07				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201908073U0XXXXPLD0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/07		2019/08/07	ZAAI00421320	275000000	7.96	IDF	None		ZAR-JIBARS	PLUS-0.8-PRCT		None	Issuer Defined		2018/08/07				Category3
							ZAAI00421320															2019/08/07	
							ZAAI00421320		7.817												2018/11/07	2018/11/07	
							ZAAI00421320		7.95												2019/02/07	2019/02/07	
							ZAAI00421320		7.956												2019/05/07	2019/05/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD201908075U0XXXXPLB0.80	INVESTEC BANK LIMITED	Matured	2018/08/07		2019/08/07	ZAAI00421429	5000000	7.96	IDF	None		ZAR-JIBARS	PLUS-0.8-PRCT		None	Issuer Defined		2018/08/07				Category3
							ZAAI00421429															2019/08/07	
							ZAAI00421429		7.817												2018/11/07	2018/11/07	
							ZAAI00421429		7.95												2019/02/07	2019/02/07	
							ZAAI00421429		7.956												2019/05/07	2019/05/07	
Floating Rate Notes	ABFFRN0201902073U0XXXXPLB0.48000	ABSA BANK LIMITED	Matured	2018/08/07		2019/02/07	ZAAI00421478	112000000	7.5	IDF	None		ZAR-JIBARS	PLUS-0.48-PRCT		None	Issuer Defined		2018/08/07				Category3
							ZAAI00421478															2019/02/07	
							ZAAI00421478		7.469												2018/11/07	2019/11/07	
Negotiable Certificates Of Deposit	ABPNCD201908072BL15	ABSA BANK LIMITED	Matured	2018/08/07		2019/08/07	ZAAI00421361	373700000	8.15	IDF	None								2018/08/07				Category2
							ZAAI00421361															2019/08/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD201908073U0XXXXPLB75	NEDBANK CAPITAL	Matured	2018/08/07		2019/08/07	ZAAI00421494	660000000	8.03	IDF	None		ZAR-JIBARS	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/08/07				Category3
							ZAAI00421494															2019/08/07	
							ZAAI00421494		7.860												2018/11/07	2018/11/07	
							ZAAI00421494		8.025												2019/02/07	2019/02/07	
							ZAAI00421494		8.075												2019/05/07	2019/05/07	
Floating Rate Notes	ABFFRN0201902073U0XXXXPLC4750	ABSA BANK LIMITED	Matured	2018/08/07		2019/02/07	ZAAI00421502	160000000	7.48	IDF	None		ZAR-JIBARS	PLUS-0.475-PRCT		None	Issuer Defined		2018/08/07				Category3
							ZAAI00421502															2019/02/07	
							ZAAI00421502		7.469												2018/11/07	2018/11/07	
Floating Rate Notes	ABFFRN0202008113U0XXXXPLD0.90000	ABSA BANK LIMITED	Matured	2018/08/08		2020/08/11	ZAAI00421593	250000000	5.44	IDF	None		ZAR-JIBARS	PLUS-0.9-PRCT		None	Issuer Defined		2018/08/08				Category3
							ZAAI00421593															2020/08/11	
							ZAAI00421593		7.917												2018/11/08	2018/11/08	
							ZAAI00421593		8.05												2019/02/08	2019/02/08	
							ZAAI00421593		8.058												2019/05/08	2019/05/08	
							ZAAI00421593		7.742												2019/08/08	2019/08/08	
							ZAAI00421593		7.7												2019/11/08	2019/11/08	
							ZAAI00421593		7.445												2020/02/08	2020/02/08	
							ZAAI00421593		5.442												2020/05/08	2020/05/08	
Negotiable Certificates Of Deposit	IPNNCD201908087L125	INVESTEC BANK LIMITED	Matured	2018/08/08		2019/08/08	ZAAI00421601	20000000	8.125	TERM	None								2018/08/08				Category2
Debentures	SRBGEB0420181127L450	SOUTH AFRICAN RESERVE BANK	Matured	2018/08/08		2018/08/10	ZAAI00421588	4400000000	6.48	TERM	None								2018/08/08				Category2
Negotiable Certificates Of Deposit	SBSNCD201908087L075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/08		2019/08/08	ZAAI00421635	100000000	8.075	TERM	None								2018/08/08				Category2
Notes	TLDNOT0201811083U0XXXXPLB245.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/08		2018/11/08	ZAAI00421515	500000000	9.425	IDF	None		ZAR-JIBARS	PLUS-245-BPS		Quarterly Payment Cycle	Issuer Defined		2018/08/08				Category2
							ZAAI00421515														2018/11/08	2018/11/08	
Negotiable Certificates Of Deposit	ABPNCD201908082BL05	ABSA BANK LIMITED	Matured	2018/08/08		2019/08/08	ZAAI00421517	20000000	8.05	IDF	None								2018/08/08				Category2
							ZAAI00421517															2019/08/08	
Negotiable Certificates Of Deposit	RANNCD201908087L000000	RAND MERCHANT BANK	Matured	2018/08/08		2019/08/08	ZAAI00421619	3000000	8.00	TERM	None								2018/08/08				Category2
Floating Rate Notes	RANFRN0201903083U0XXXXPLB56.	RAND MERCHANT BANK	Matured	2018/08/08		2019/03/08	ZAAI00421585	1410000000	7.71	IDF	None		ZAR-JIBARS	PLUS-56-BPS		None	Issuer Defined		2018/08/08				Category2
							ZAAI00421585															2019/03/08	
							ZAAI00421585		7.589												2018/09/10	2018/09/10	
							ZAAI00421585		7.71												2018/12/10	2018/12/10	
Promissory Notes	TLDPRX0201805131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/08		2018/08/13	ZAAI00421528	100000000	7.45		None								2018/08/08				Category1
Negotiable Certificates Of Deposit	ABPNCD201805071 45	ABSA BANK LIMITED	Matured	2018/08/08		2019/02/08	ZAAI00421528	100000000	7.45	IDF	None								2018/08/08				Category2
							ZAAI00421528															2019/02/08	
Floating Rate Notes	PNPFRN0201811083U0XXXXPLB40.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2018/08/08		2018/11/08	ZAAI00421544	100000000	7.45	IDF	None		ZAR-JIBARS	PLUS-43-BPS		Quarterly Payment Cycle	Issuer Defined		2018/08/08				Category2
							ZAAI00421544		7.447												2018/11/08	2018/11/08	
Negotiable Certificates Of Deposit	SBSNCD201908087L05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/08		2019/08/08	ZAAI00421564	11000000	8.05	TERM	None								2018/08/08				Category2
Treasury Bills	NATTBX0201908021	GOVERNMENT OF SOUTH AFRICA	Matured	2018/08/10		2018/08/10	ZAAI00421576	9530000000	0		None								2018/08/08				Category2
Negotiable Certificates Of Deposit	RANNCD201808087L070000	RAND MERCHANT BANK	Matured	2018/08/10		2019/08/08	ZAAI00421668	3000000	8.070	TERM	None								2018/08/10				Category2
Negotiable Certificates Of Deposit	SBSNCD201808087L1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/10		2019/08/09	ZAAI00421669	4000000	8.1	TERM	None								2018/08/10				Category2
Negotiable Certificates Of Deposit	IPNNCD201908087L125	INVESTEC BANK LIMITED	Matured	2018/08/10		2019/08/08	ZAAI00421625	700000	8.125	TERM	None								2018/08/10				Category2
Floating Rate Notes	PNPFRN0201811083U0XXXXPLB40.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2018/08/10		2018/11/08	ZAAI00421759	750000000	7.45	IDF	None		ZAR-JIBARS	PLUS-43-BPS		Quarterly Payment Cycle	Issuer Defined		2018/08/10				Category2
							ZAAI00421759		7.447												2018/11/08	2018/11/08	
Negotiable Certificates Of Deposit	SBSNCD201808127L1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/10		2019/08/12	ZAAI00421775	3100000000	8.1	TERM	None								2018/08/10				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201908083U0XXXXPLB0.8	INVESTEC BANK LIMITED	Matured	2018/08/10		2019/08/08	ZAAI00421817	4500000	7.96	IDF	None		ZAR-JIBARS	PLUS-0.8-PRCT		None	Issuer Defined		2018/08/10				Category3
							ZAAI00421817															2019/08/08	
							ZAAI00421817		7.817												2018/11/08	2018/11/08	
							ZAAI00421817		7.95												2019/02/08	2019/02/08	
							ZAAI00421817		7.956												2019/05/08	2019/05/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD201908123U0XXXXPLD0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/10		2019/08/12	ZAAI00421841	350000000	8.03	IDF	None		ZAR-JIBARS	PLUS-0.875-PRCT		None	Issuer Defined		2018/08/10				Category3
							ZAAI00421841															2019/12/12	
							ZAAI00421841		7.860												2018/11/12	2018/11/12	
							ZAAI00421841		8.025												2019/02/11	2019/02/11	
							ZAAI00421841		8.035												2019/05/10	2019/05/10	
Negotiable Certificates Of Deposit	NBNNCD201808127L075	NEDBANK CAPITAL	Matured	2018/08/10		2019/08/12	ZAAI00421791	3000000	8.075	TERM	None								2018/08/10				Category2
Negotiable Certificates Of Deposit	SBSNCD201808127L05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/10		2019/08/12	ZAAI00421792	2000000	8.05	TERM	None								2018/08/10				Category2
Negotiable Certificates Of Deposit	RANNCD201808127L4750000	RAND MERCHANT BANK	Matured	2018/08/10		2019/08/12	ZAAI00421876	9500000000	7.475	TERM	None								2018/08/10				Category2
Negotiable Certificates Of Deposit	SBSNCD201808127L0	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/10		2019/08/12	ZAAI00421726	2000000	7.45	TERM	None								2018/08/10				Category2
Negotiable Certificates Of Deposit	IPNNCD201808127L125	INVESTEC BANK LIMITED	Matured	2018/08/10		2019/08/08	ZAAI00421767	0	8.125	TERM	None								2018/08/10				Category2
Negotiable Certificates Of Deposit	ABPNCD201808068L05	ABSA BANK LIMITED	Matured	2018/08/10		2019/08/08	ZAAI00421684	2000000	8.05	IDF	None								2018/08/10				Category2
							ZAAI00421684															2019/08/08	
Negotiable Certificates Of Deposit	SBSNCD201808127L65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/10		2019/08/12	ZAAI00421858	140000000	8.65	TERM	None								2018/08/10				Category2
Negotiable Certificates Of Deposit	SBSNCD201808127L075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/10		2019/08/12	ZAAI00421860	1200000	8.075	TERM	None								2018/08/10				Category2
Negotiable Certificates Of Deposit	IPNNCD201808127L8	INVESTEC BANK LIMITED	Matured	2018/08/10		2019/08/12	ZAAI00421850	0	8.2	TERM	None								2018/08/10				Category2
Linked Negotiable Certificates Of Deposit	TLDNOT0201811129U0XXXXPLB205.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/10		2018/11/12	ZAAI00421718	500000000	9.27	IDF	None		ZAR-JIBARS	PLUS-205-BPS		Quarterly Payment Cycle	Issuer Defined		2018/08/10				Category2
							ZAAI00421718		9.257												2018/11/12	2018/11/12	
Negotiable Certificates Of Deposit	ABPNCD201808068L15	ABSA BANK LIMITED	Matured	2018/08/10		2019/08/08	ZAAI00421742	500000000	8.15	IDF	None								2018/08/10				Category2
							ZAAI00421742															2019/08/08	
Negotiable Certificates Of Deposit	ABPNCD201808068L075	ABSA BANK LIMITED	Matured	2018/08/10		2019/08/08	ZAAI00421775	2000000	8.075	IDF	None								2018/08/10				Category2
							ZAAI00421775															2019/08/08	
Negotiable Certificates Of Deposit	SBSNCD201808127L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/13		2019/08/12	ZAAI00421874	7000000	7.45	TERM	None								2018/08/10				Category2
Negotiable Certificates Of Deposit	IPNNCD201808127L8	INVESTEC BANK LIMITED	Matured	2018/08/13		2019/08/12	ZAAI00421999	6000000	8.2	TERM	None								2018/08/13				Category2
Negotiable Certificates Of Deposit	ABPNCD201808126BL15	ABSA BANK LIMITED	Matured	2018/08/13		2019/08/13	ZAAI00421916	500000000	8.15	IDF	None								2018/08/13				Category2
							ZAAI00421916															2019/08/13	
Negotiable Certificates Of Deposit	ABPNCD201808126BL175	ABSA BANK LIMITED	Matured	2018/08/13		2019/08/13	ZAAI00421920	20000000	8.175	IDF	None								2018/08/13				Category2
							ZAAI00421920															2019/08/13	
Negotiable Certificates Of Deposit	ABPNCD201808126BL225	ABSA BANK LIMITED	Matured	2018/08/13		2019/08/13	ZAAI00421042	124000000	8.225	IDF	None								2018/08/13				Category2
							ZAAI00421042															2019/08/13	
Negotiable Certificates Of Deposit	RANNCD201808127L2000000	RAND MERCHANT BANK	Matured	2018/08/13		2019/08/13	ZAAI00421088	0	8.225	TERM	None								2018/08/13				Category2
Negotiable Certificates Of Deposit	IPNNCD201808127L2	INVESTEC BANK LIMITED	Matured	2018/08/13		2019/08/12	ZAAI00421187	150000000	8.2	TERM	None								2018/08/13				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201808123U0XXXXPLB0.8	INVESTEC BANK LIMITED	Matured	2018/08/13		2019/08/13	ZAAI00421205	0	7.96	IDF	None		ZAR-JIBARS	PLUS-0.8-PRCT		None	Issuer Defined		2018/08/13				Category3
							ZAAI00421205															2019/08/13	
							ZAAI00421205		7.817												2018/11/13	2018/11/13	
							ZAAI00421205		7.95												2019/02/13	2019/02/13	
							ZAAI00421205		7.956												2019/05/13	2019/05/13	
Negotiable Certificates Of Deposit	IPNNCD201808127L2	INVESTEC BANK LIMITED	Matured	2018/08/13		2019/08/12	ZAAI00421945	150000000	8.2	TERM	None								2018/08/13				Category2
Promissory Notes	TLDPRX0201805211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/13		2018/08/13	ZAAI00421104	300000000			None								2018/08/13				Category1
Promissory Notes	TLDPRX0201805211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/13		2018/08/13	ZAAI00421104	300000000			None								2018/08/13				Category1
Negotiable Certificates Of Deposit	IPNNCD201808127L675	INVESTEC BANK LIMITED	Matured	2018/08/13		2019/02/12	ZAAI00421047	6000000	7.675	TERM	None								2018/08/13				Category2
Negotiable Certificates Of Deposit	IPNNCD201808127L4	INVESTEC BANK LIMITED	Matured	2018/08/13		2019/08/12	ZAAI00421112	0	8.4	TERM	None								2018/08/13				Category2
Negotiable Certificates Of Deposit	IPNNCD201808127L605	INVESTEC BANK LIMITED	Matured	2018/08/13		2019/02/12	ZAAI00421013	0	7.825	TERM	None								2018/08/13				Category2
Negotiable Certificates Of Deposit	ABPNCD201808126BL2	ABSA BANK LIMITED	Matured	2018/08/13		2019/08/13	ZAAI00421126	900000000	8.2	IDF	None								2018/08/13				Category2
							ZAAI00421126															2019/08/13	
Negotiable Certificates Of Deposit	RANNCD201808127B175000	RAND MERCHANT BANK	Matured	2018/08/13		2019/08/13	ZAAI00421054	10000000	8.175	TERM	None								2018/08/13				Category2
Negotiable Certificates Of Deposit	IPNNCD201811127T.0	INVESTEC BANK LIMITED	Matured	2018/08/13		2019/11/12	ZAAI00421054	0	7	TERM	None								2018/08/13				Category2
Negotiable Certificates Of Deposit	NBNNCD201808147E.2	NEDBANK CAPITAL	Matured	2018/08/14		2019/08/14	ZAAI00421161	65000000	8.2	TERM	None								2018/08/14				Category2
Negotiable Certificates Of Deposit	NBNNCD201808147E.25	NEDBANK CAPITAL	Matured	2018/08/14		2019/08/14	ZAAI00421211	20000000	8.25	TERM	None								2018/08/14				Category2
Negotiable Certificates Of Deposit	SBSNCD201808147E3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/14		2019/08/14	ZAAI00421245	546000000	8.3	TERM	None								2018/08/14				Category2
Negotiable Certificates Of Deposit	RANNCD201808147E3000000	RAND MERCHANT BANK	Matured	2018/08/14		2019/08/14	ZAAI00421252	1100000000	8.3	TERM	None								2018/08/14				Category2
Negotiable Certificates Of Deposit	IPNNCD201808147E25	INVESTEC BANK LIMITED	Matured	2018/08/14		2019/08/14	ZAAI00421229	11000000	8.25	TERM	None								2018/08/14				Category2
Negotiable Certificates Of Deposit	RANNCD201808147T5200000	RAND MERCHANT BANK	Matured	2018/08/14		2019/08/14	ZAAI00421229	100000000	7.525	TERM	None								2018/08/14				Category2
Negotiable Certificates Of Deposit	IPNNCD201808147T.6	INVESTEC BANK LIMITED	Matured	2018/08/14		2019/02/14	ZAAI00421037	100000000	7.6	TERM	None								2018/08/14				Category2
Negotiable Certificates Of Deposit	NBNNCD201808147T.9	NEDBANK CAPITAL	Matured	2018/08/14		2019/08/14	ZAAI00421077	500000000	7.9	TERM	None								2018/08/14				Category2
Negotiable Certificates Of Deposit	IPNNCD201808147E25	INVESTEC BANK LIMITED	Matured	2018/08/14		2019/08/14	ZAAI00421252	10000000	8.225	TERM	None								2018/08/14				Category2
Negotiable Certificates Of Deposit	ABPNCD201808147E7.4	ABSA BANK LIMITED	Matured	2018/08/14		2019/08/14	ZAAI00421203	841000000	7.4	IDF	None								2018/08/14				Category2
							ZAAI00421203															2019/02/14	
Negotiable Certificates Of Deposit	RANNCD201808147E3000000	RAND MERCHANT BANK	Matured	2018/08/14		2019/08/14	ZAAI00421147	0/10000000	8.3	TERM	None								2018/08/14				Category2
Negotiable Certificates Of Deposit	NBNNCD201808147E7.5	NEDBANK CAPITAL	Matured	2018/08/14		2019/08/14	ZAAI00421278	100000000	7.5	TERM	None								2018/08/14				Category2
Negotiable Certificates Of Deposit	SBSNCD201808147E175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/14		2019/08/14	ZAAI00421310	11000000	8.175	TERM	None								2018/08/14				Category2
Negotiable Certificates Of Deposit	IPNNCD201808147E2	INVESTEC BANK LIMITED	Matured	2018/08/14		2019/08/14	ZAAI00421388	100000	8.2	TERM	None								2018/08/14				Category2
Promissory Notes	TLDPRX0201805131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/14		2019/05/13	ZAAI00421265	500000000			None								2018/08/14				Category1
Notes	TLDNOT0201811143U0XXXXPLB225.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/14		2018/11/14	ZAAI00421290	500000000	9.25	IDF	None		ZAR-JIBARS	PLUS-225-BPS		Quarterly Payment Cycle	Issuer Defined		2018/08/14				Category2
							ZAAI00421290														2018/11/14	2018/11/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD201808143U0XXXXPLB.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/14		2019/08/14	ZAAI00421443	300000000	8.03	IDF	None		ZAR-JIBARS	PLUS-0.875-PRCT		None	Issuer Defined		2018/08/14				Category3
							ZAAI00421443															2019/08/14	
							ZAAI00421443		7.860												2018/11/14	2018/11/14	
							ZAAI00421443		8.025												2019/02/14	2019/02/14	
							ZAAI00421443		8.035												2019/05/14	2019/05/14	
Floating Rate Notes	PNPFRN0201811143U0XXXXPLB55.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2018/08/14		2018/11/14	ZAAI00421279	500000000	7.56	IDF	None		ZAR-JIBARS	PLUS-55-BPS		Quarterly Payment Cycle	Issuer Defined		2018/08/14				Category2
							ZAAI00421279														2018/11/14	2018/11/14	
Negotiable Certificates Of Deposit	ABPNCD201808147E175	ABSA BANK LIMITED	Matured	2018/08/14		2019/08/14	ZAAI00421294	150000000	8.175	IDF	None								2018/08/14				Category2
							ZAAI00421294															2019/08/14	
Negotiable Certificates Of Deposit	ABPNCD201808147E8.3	ABSA BANK LIMITED	Matured	2018/08/14		2019/08/14	ZAAI00421335	1075000000	8.3	IDF	None								2018/08/14				Category2
							ZAAI00421335															2019/08/14	
Negotiable Certificates Of Deposit	ABPNCD2020008142B.3	ABSA BANK LIMITED	Matured	2018/08/14		2020/08/14	ZAAI00421351	5000000	8.3	IDF	None								2018/08/14				Category2
							ZAAI00421351															2019/02/14	
							ZAAI00421351															2019/08/14	
							ZAA

									ZAM00042499												2019/09/27		
									ZAM00042490	7.108										2018/11/07	2018/11/07		
									ZAM00042490	7.110										2019/02/27	2019/02/27		
									ZAM00042490	7.110										2019/05/27	2019/05/27		
Floating Rate Notes	RANFRN20190927GJG0XXXXPLE77,5	RAND MERCHANT BANK	Matured	2018/09/27		2019/09/27	ZAM00042498	0	7.81	IDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/09/27					Category3
									ZAM00042498												2019/08/27		
									ZAM00042508	7.923										2018/11/07	2018/11/07		
									ZAM00042508	7.925										2019/02/27	2019/02/27		
									ZAM00042508	7.906										2019/05/27	2019/05/27		
Notes	TLDNO72201913063JU0XXXXPJB220,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/27		2018/11/26	ZAM00042423	418000000	9.006	IDF	None		ZAR-JIBAR3	PLUS-220-BPS		Quarterly Payment Cycle	Issuer Defined	2018/06/27		2018/11/26	2018/11/26		Category3
									ZAM00042423												2019/08/27		
Floating Rate Notes	RANFRN20190827GJG0XXXXPLB92,5	RAND MERCHANT BANK	Matured	2018/08/27		2019/08/27	ZAM00042432	1000000000	8.06	IDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2018/08/27					Category3
									ZAM00042432												2019/08/27		
									ZAM00042432	8.083										2018/11/07	2018/11/07		
									ZAM00042432	8.079										2019/02/27	2019/02/27		
									ZAM00042432	8.058										2019/05/27	2019/05/27		
Commercial Paper Bills: Capital Project Bills	ESKCPR20190225I	ESKOM HOLDINGS SOC LTD	Matured	2018/06/27		2018/02/26	ZAM00042444	500000000	0		None							2018/06/27					Category1
Promissory Notes	TLDPNX20190225I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/27		2018/02/26	ZAM00042415	100000000	0		None							2018/06/27					Category1
Negotiable Certificates Of Deposit	ABPNCD20190627BS.65	ABSA BANK LIMITED	Matured	2018/06/27		2018/12/26	ZAM00042431	1900000000	6.65	IDF	None							2018/06/27					Category2
									ZAM00042431												2019/09/27		
Negotiable Certificates Of Deposit	RANNCD20190627TB.2500000	RAND MERCHANT BANK	Matured	2018/09/27		2019/09/27	ZAM00042428	43000000	8.25	TERM	None							2018/09/27					Category2
Negotiable Certificates Of Deposit	SBSNCD20190627TB.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/27		2019/09/27	ZAM00042431	425000000	8.25	TERM	None							2018/09/27					Category2
Negotiable Certificates Of Deposit	ABPNCD20190627BS.25	ABSA BANK LIMITED	Matured	2018/09/27		2019/09/27	ZAM00042432	0	8.25	IDF	None							2018/09/27					Category2
Notes	TLDNO72201911263JU0XXXXPJE036,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/26		2019/11/26	ZAM00042425	1160000000	9.399	IDF	None		ZAR-JIBAR3	PLUS-239-BPS		Quarterly Payment Cycle	Issuer Defined	2018/09/27					Category3
									ZAM00042425											2018/11/26	2018/11/26		
Floating Rate Notes	ABFFRN20190927SJ0XXXXPLP0,90000	ABSA BANK LIMITED	Matured	2018/09/27		2019/09/27	ZAM00042435	610000000	8.00	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/09/27					Category3
									ZAM00042435												2019/09/27		
									ZAM00042435	8.058										2018/11/07	2018/11/07		
									ZAM00042435	8.05										2019/02/27	2019/02/27		
									ZAM00042435	8.033										2019/05/27	2019/05/27		
Negotiable Certificates Of Deposit	RANNCD20190627TB.6500000	RAND MERCHANT BANK	Matured	2018/09/27		2018/09/27	ZAM00042439	1900000000	8.65	TERM	None							2018/09/27					Category2
Negotiable Certificates Of Deposit	SBSNCD20190627TB.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/27		2019/09/27	ZAM00042434	1000000000	8.25	TERM	None							2018/09/27					Category2
Negotiable Certificates Of Deposit	ABPNCD20190627BS.25	ABSA BANK LIMITED	Matured	2018/09/27		2019/09/27	ZAM00042441	4000000000	8.25	IDF	None							2018/09/27					Category2
									ZAM00042441												2019/09/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD20190227SJ0XXXXPLP0,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/27		2019/02/27	ZAM00042442	100000	7.56	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2018/09/27					Category3
									ZAM00042442												2019/02/27		
									ZAM00042442	7.556										2018/11/07	2018/11/07		
Floating Rate Notes	RANFRN20190928GJG0XXXXPLB92,5	RAND MERCHANT BANK	Matured	2018/09/28		2019/09/28	ZAM00042456	630000000	8.05	IDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2018/09/28					Category3
									ZAM00042456												2019/08/28		
									ZAM00042456	8.083										2018/11/28	2018/11/28		
									ZAM00042456	8.072										2019/02/28	2019/02/28		
									ZAM00042456	8.05										2019/05/28	2019/05/28		
Negotiable Certificates Of Deposit	SBSNCD20181128ZT5.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/28		2019/11/28	ZAM00042455	3000000	6.925	TERM	None							2018/08/28					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190828SJ0XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/28		2019/08/28	ZAM00042465	1380000000	7.93	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/08/28					Category3
									ZAM00042465												2019/08/28		
									ZAM00042465	7.958										2018/11/28	2018/11/28		
									ZAM00042465	7.93										2019/02/28	2019/02/28		
									ZAM00042465	7.879										2019/05/28	2019/05/28		
Negotiable Certificates Of Deposit	ABPNCD20190628ZB.225	ABSA BANK LIMITED	Matured	2018/09/28		2019/09/28	ZAM00042460	2000000000	8.225	IDF	None							2018/09/28					Category2
									ZAM00042460												2019/09/28		
Treasury Bills	TLDT89X20190271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/28		2019/02/27	ZAM00042464	100000000	0		None							2018/09/28					Category1
Negotiable Certificates Of Deposit	IPNNCD20190928TS.3	INVESTEC BANK LIMITED	Matured	2018/09/28		2019/12/28	ZAM00042414	100000	9.3	TERM	None							2018/09/28					Category2
Negotiable Certificates Of Deposit	NBNCD20190228OT7.55	NEDBANK CAPITAL	Matured	2018/09/28		2019/02/28	ZAM00042437	4000000	7.55	TERM	None							2018/09/28					Category2
Negotiable Certificates Of Deposit	IPNNCD20190928TB.375	INVESTEC BANK LIMITED	Matured	2018/09/28		2019/09/28	ZAM00042442	1000000000	8.375	TERM	None							2018/09/28					Category2
Negotiable Certificates Of Deposit	SBSNCD20190928TB.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/28		2019/09/28	ZAM00042444	500000000	8.25	TERM	None							2018/09/28					Category2
Negotiable Certificates Of Deposit	IPNNCD20190928TS.275	INVESTEC BANK LIMITED	Matured	2018/09/28		2019/09/28	ZAM00042448	350000000	8.275	TERM	None							2018/09/28					Category2
Negotiable Certificates Of Deposit	NBNCD20190928OT3.32	NEDBANK CAPITAL	Matured	2018/09/28		2019/09/28	ZAM00042453	2000000000	8.32	TERM	None							2018/09/28					Category2
Negotiable Certificates Of Deposit	SBSNCD20190928TT.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/28		2019/02/28	ZAM00042469	2600000000	7.55	TERM	None							2018/09/28					Category2
Negotiable Certificates Of Deposit	IPNNCD20190928TB.225	INVESTEC BANK LIMITED	Matured	2018/09/28		2019/09/28	ZAM00042452	2000000000	8.225	TERM	None							2018/09/28					Category2
Negotiable Certificates Of Deposit	IPNNCD20190928TS.375	INVESTEC BANK LIMITED	Matured	2018/09/28		2019/09/28	ZAM00042453	270000000	8.3	TERM	None							2018/09/28					Category2
Negotiable Certificates Of Deposit	NBNCD20190928TB.375	NEDBANK CAPITAL	Matured	2018/09/28		2019/09/28	ZAM00042472	370000000	8.375	TERM	None							2018/09/28					Category2
Negotiable Certificates Of Deposit	ABPNCD20190328ZK.275	ABSA BANK LIMITED	Matured	2018/09/28		2019/03/28	ZAM00042463	1000000000	8.275	IDF	None							2018/09/28					Category2
									ZAM00042463												2019/09/28		
Commercial Paper Bills: Capital Project Bills	APCPR20190928I	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF	Matured	2018/09/28		2019/09/28	ZAM00042467	500000000	0		None							2018/09/28					Category1
Negotiable Certificates Of Deposit	RANNCD20190928TB.2250000	RAND MERCHANT BANK	Matured	2018/09/28		2019/09/28	ZAM00042448	350000000	8.025	TERM	None							2018/09/28					Category2
Negotiable Certificates Of Deposit	SBSNCD20190928TB.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/28		2019/09/28	ZAM00042451	1000000000	8.225	TERM	None							2018/09/28					Category2
Promissory Notes	IPNPRX20190928TS.275	INVESTEC BANK LIMITED	Matured	2018/09/28		2019/09/28	ZAM00042467	3100000	8.275	TERM	None							2018/09/28					Category2
Negotiable Certificates Of Deposit	SBSNCD20181129ZT6.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/29		2019/11/29	ZAM00042479	1000000000	6.925	TERM	None							2018/09/29					Category2
Negotiable Certificates Of Deposit	ABPNCD20190629ZB.65	ABSA BANK LIMITED	Matured	2018/09/29		2019/09/29	ZAM00042474	1100000000	6.505	TERM	None							2018/09/29					Category2
Negotiable Certificates Of Deposit	SBSNCD20190629ZT.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/29		2019/09/29	ZAM00042477	600000000	7.55	TERM	None							2018/09/29					Category2
Promissory Notes	TLDPNX20181128I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/29		2018/11/26	ZAM00042712	370000000	0		None							2018/09/29					Category1
Commercial Paper Bills: Capital Project Bills	APCPR20190329I	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF	Matured	2018/09/29		2019/03/29	ZAM00042480	3000000000	0		None							2018/09/29					Category1
Negotiable Certificates Of Deposit	ABPNCD20190329ZK.25	ABSA BANK LIMITED	Matured	2018/09/29		2019/03/29	ZAM00042462	2000000	8.25	IDF	None							2018/09/29					Category2
									ZAM00042462												2019/09/29		
Negotiable Certificates Of Deposit	ABPNCD20190629ZB.25	ABSA BANK LIMITED	Matured	2018/09/29		2019/09/29	ZAM00042484	3000000000	8.25	IDF	None							2018/09/29					Category2
									ZAM00042484												2019/09/29		
Negotiable Certificates Of Deposit	ABPNCD20190629ZB.25	ABSA BANK LIMITED	Matured	2018/09/29		2019/09/29	ZAM00042483	1000000000	8.25	IDF	None							2018/09/29					Category2
									ZAM00042483												2019/09/29		
Negotiable Certificates Of Deposit	IPNNCD20190929TB.3	INVESTEC BANK LIMITED	Matured	2018/09/29		2019/09/29	ZAM00042480	1000000000	8.3	TERM	None							2018/09/29					Category2
Negotiable Certificates Of Deposit	SBSNCD20190229TB.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/29		2019/09/29	ZAM00042485	2000000000	8.225	TERM	None							2018/09/29					Category2
Negotiable Certificates Of Deposit	SBSNCD20190229TB.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/29		2019/09/29	ZAM00042479	1000000000	8.225	TERM	None							2018/09/29					Category2
Negotiable Certificates Of Deposit	ABPNCD20190229ZB.25	ABSA BANK LIMITED	Matured	2018/09/29		2019/02/29	ZAM00042470	8000000000	8.25	IDF	None							2018/09/29					Category2
									ZAM00042470												2019/09/29		
Negotiable Certificates Of Deposit	RANNCD20190929TB.2250000	RAND MERCHANT BANK	Matured	2018/09/29		2019/09/29	ZAM00042484	1000000	8.225	TERM	None							2018/09/29					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20190929SJ0XXXXPLP0,80	INVESTEC BANK LIMITED	Matured	2018/09/29		2019/09/29	ZAM00042487	0	7.93	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/09/29					Category3
									ZAM00042487												2019/09/29		
									ZAM00042487	7.93										2018/11/29	2018/11/29		
									ZAM00042487	7.96										2019/02/28	2019/02/28		
									ZAM00042487	7.905										2019/05/29	2019/05/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD20190929SJ0XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/29		2019/09/29	ZAM00042492	120000000	7.75	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/09/29					Category3
									ZAM00042492												2019/09/29		
									ZAM00042492	7.908										2018/11/29	2018/11/29		
									ZAM00042492	7.925										2019/02/29	2019/02/29		
									ZAM00042492	7.9										2019/05/29	2019/05/29		
Treasury Bills	NATTBX20190281	GOVERNMENT OF SOUTH AFRICA	Matured	2018/09/29		2019/09/29	ZAM00042475	8797000000	0		None							2018/09/29					Category1
Negotiable Certificates Of Deposit	SBSNCD20190629TB.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/29		2019/09/29	ZAM00042481	1000000000	8.225	TERM	None							2018/09/29					Category2
Negotiable Certificates Of Deposit	RANNCD20190629TB.2250000	RAND MERCHANT BANK	Matured	2018/09/29		2019/09/29	ZAM00042469	1000000000	8.225	TERM	None							2018/09/29					Category2
Negotiable Certificates Of Deposit	NBNCD20190229ZB.65	NEDBANK CAPITAL	Matured	2018/09/29		2019/02/29	ZAM00042461	1000000000	8.65	IDF	None							2018/09/29					Category2
Negotiable Certificates Of Deposit	ABPNCD20190229ZB.65	ABSA BANK LIMITED	Matured	2018/09/29		2019/02/29	ZAM00042471	1000000000	8.65	IDF	None							2018/09/29					Category2
									ZAM00042471												2019/09/29		
Negotiable Certificates Of Deposit	SBSNCD20190629TB.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/29		2019/09/29	ZAM00042498	3000000000	8.35	TERM	None							2018/09/29					Category2
Negotiable Certificates Of Deposit	NBNCD20190629TB.35	NEDBANK CAPITAL	Matured	2018/09/29		2019/09/29	ZAM00042474	3430000000	8.325	TERM	None							2018/09/29					Category2
Negotiable Certificates Of Deposit	RANNCD20190629TB.2250000	RAND MERCHANT BANK	Matured	2018/09/29		2019/09/29	ZAM00042476	1100000000	8.225	TERM	None							2018/09/29					Category2
Negotiable Certificates Of Deposit	SBSNCD20190329TB.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/29		2019/09/29	ZAM00042469	1000000000	8.675	TERM	None							2018/09/29					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20190929SJ0XXXXPLP0,80	INVESTEC BANK LIMITED	Matured	2018/09/29		2019/09/29	ZAM00042500	2500000	7.93	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/09/29					Category3
									ZAM00042500												2019/09/29		
									ZAM00042500	7.93										2018/11/29	2018/11/29		
									ZAM00042500	7.95										2019/02/28	2019/02/28		
									ZAM00042500	7.905										2019/05/29	2019/05/29		
Promissory Notes	TLDPNX20190429I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/30		2019/04/30	ZAM00042486	500000000	0		None							2018/09/30					Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20190930SJ0XXXXPLP0,775	NEDBANK CAPITAL	Matured	2018/09/30		2019/09/30	ZAM00042509	220000000	7.89	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/09/30					Category3
									ZAM00042509												2019/09/30		
									ZAM00042509	7.925										2018/11/30	2018/11/30		
									ZAM00042509	7.920										2019/02/28	2019/02/28		
									ZAM00042509	7.895										2019/05/30	2019/05/30		
Negotiable Certificates Of Deposit	SBSNCD20181130ZT6.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/30		2019/11/30	ZAM00042504	1500000000	6.925	TERM	None							2018/09/30					Category2
Negotiable Certificates Of Deposit	SBSNCD20190330ZB.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/30		2019/03/30	ZAM00042503	1000000000	8.65	IDF	None							2018/09/30					Category2
Floating Rate Notes	ABFFRN20190930SJ0XXXXPLB5000	ABSA BANK LIMITED	Matured	2018/09/30		2019/09/30	ZAM00042515	1700000000	7.91	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2018/09/30					Category3
									ZAM00042515												2019/09/30		
									ZAM00042515	8										2018/11/30	2018/11/30		
									ZAM00042515	8										2019/02/28	2019/02/28		
									ZAM00042515	7.961										2019/05/30	2019/05/30		
Negotiable Certificates Of Deposit	IPNNCD20190930TB.35	INVESTEC BANK LIMITED	Matured	2018/09/30		2019/09/30	ZAM00042505	1000000000	8.35	TERM	None							2018/09/30					Category2
Negotiable Certificates Of Deposit	NBNCD20190930TB.035	NEDBANK CAPITAL	Matured	2018/09/30		2019/09/30	ZAM00042506	1000000000	8.025	TERM	None							2018/09/30					Category2
Floating Rate Notes	ABFFRN20190930SJ0XXXXPLB5000	ABSA BANK LIMITED	Matured	2018/09/30		2019/09/30	ZAM00042573	1700000000	7.91	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2018/09/30					Category3
									ZAM00042573												2019/09/30		
									ZAM00042573	8										2018/11/30	2018/11/30		
									ZAM00042573	8										2019/02/28	2019/02/28		
									ZAM00042573	7.961										2019/05/30	2019/05/30		
Negotiable Certificates Of Deposit	SBSNCD20190928TS.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/30		2019/09/30	ZAM00042575	500000000	6.675	TERM	None							2018/09/30					Category2
Negotiable Certificates Of Deposit	NBNCD20190930TB.28	NEDBANK CAPITAL	Matured	2018/09/30		2019/09/30	ZAM00042502	2000000000	8.28	TERM	None							2018/09/30					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20190330SJ0XXXXPLP0,8	NEDBANK CAPITAL	Matured	2018/09/30		2019/09/30	ZAM00042581	1300000000	7.92	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/09/30					Category3
									ZAM00042581												2019/09/30		
									ZAM00042581	7.95										2018/11/30	2018/11/30		
									ZAM00042581	7.95										2019/02/28	2019/02/28		
									ZAM00042581	7.917										2019/05/30	2019/05/30		
Negotiable Certificates Of Deposit	IPNNCD20190930TB.35	INVESTEC BANK LIMITED	Matured	2018/09/31		2019/09/30	ZAM00042583	1300000000	8.35	TERM	None							2018/09/31					Category2
Negotiable Certificates Of Deposit	NBNCD20190930TB.3	NEDBANK CAPITAL	Matured	2018/09/31		2019/09/30	ZAM00042584	1700000000	8.3	TERM	None							2018/09/31					Category2
Floating Rate Notes	ABFFRN20190930SJ0XXXXPLP0,90000	ABSA BANK LIMITED	Matured	2018/09/31		2019/09/30	ZAM00042592	2600000000	8.14	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2018/09/31					Category3
									ZAM00042592												2019/09/30		
									ZAM00042592	8.220										2018/12/06	2018/12/06		
									ZAM00042592	8.220										2019/03/06	2019/03/06		
									ZAM00042592	8.145										2019/06/06	2019/06/06		
Negotiable Certificates Of Deposit	NBNCD20190930TB.35	NEDBANK CAPITAL	Matured	2018/09/06		2019/09/06	ZAM00042040	14000000	8.35	TERM	None							2018/09/06					Category2
Negotiable Certificates Of Deposit	IPNNCD20190906TB.475	INVESTEC BANK LIMITED	Matured	2018/09/06		2019/09/06	ZAM00042188	4000000	8.475	TERM	None							2018/09/06					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20190906SJ0XXXXPLP0,8	NEDBANK CAPITAL	Matured	2018/09/06		2019/09/06	ZAM00042190	500000000	7.93	IDF	None	7	ZAR-PRIME	MINUS-234-BPS		None	Ad Hoc	2018/09/06					Category3
									ZAM00042190												2018/11/21		
									ZAM00042190	7.66										2018/11/8			
Floating Rate Notes	ABFFRN20190906SJ0XXXXPLB5000	ABSA BANK LIMITED	Matured	2018/09/07		2019/09/07	ZAM00042601	1300000000	7.91	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2018/09/07					Category3
									ZAM00042601												2019/09/09		
									ZAM00042601	8										2018/12/07	2018/12/07		
									ZAM00042601	8										2019/03/07	2019/03/07		
									ZAM00042601	7.968										2019/06/07	2019/06/07		
Negotiable Certificates Of Deposit	RANNCD20190906TB.3500000	RAND MERCHANT BANK	Matured	2018/09/07		2019/09/06	ZAM00042060	0	8.350	TERM	None							2018/09/07					Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20190906I	ESKOM HOLDINGS SOC LTD	Matured	2018/09/07		2019/09/06	ZAM00042640	1000000000	0		None							2018/09/07					Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR20190306I	ESKOM HOLDINGS SOC LTD	Matured	2018/09/07		2019/03/06	ZAM00042642	1000000000	0		None							2018/09/07					Category1
Promissory Notes	IPNPRX20190906TB.375	INVESTEC BANK LIMITED	Matured	2018/09/07		2019/09/06	ZAM00042638	2000000000	8.375	TERM	None							2018/09/07					Category2
Negotiable Certificates Of Deposit	NBNCD20190906TB.475	NEDBANK CAPITAL	Matured	2018/09/07		2019/09/06	ZAM00042639	1000000000	8.475	TERM	None							2018/09/07					Category2
Negotiable Certificates Of Deposit	RANNCD20190906TB.3500000	RAND MERCHANT BANK	Matured	2018/09/07		2019/09/06	ZAM00042630	4000000	8.500	TERM	None							2018/09/07					Category2
Negotiable Certificates Of Deposit	NBNCD20190906TB.475	NEDBANK CAPITAL	Matured	2018/09/07		2019/09/06	ZAM00042637	4250000000	8.45	TERM	None							2018/09/07					Category2
Notes	TLDNO72201906GJU0XXXXPLB155L,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/07		2019/09/06	ZAM00042629	3500000000	8.11	IDF	None		ZAR-JIBAR3	PLUS-105-BPS		Quarterly Payment Cycle	Issuer Defined	2018/09/07					Category3
									ZAM00042629												2019/09/06		
									ZAM00042629	8.2										2018/12/07	2018/12/07		
									ZAM00042629	8.2										2019/03/07	2019/03/07		
									ZAM00042629	8.106										2019/06/07	2019/06/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD20190906SJ0XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/07		2019/09/06	ZAM00042678	1500000000	7.80	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/09/07					Category3

																						2018/12/11	
Floating Rate Notes	SOUFRN2021812113UJ0XXXXPLB115,	SOUTHCHESTER (RF) LTD	Matured	2018/09/11		2018/12/11	AM00042687	657000000	8.175	ISDF	None		ZAR-JIBAR	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2018/09/11				Category3
							AM00042688													2018/12/11		2018/12/11	
Negotiable Certificates Of Deposit	RANNCD2021812112TL8750000	RAND MERCHANT BANK	Matured	2018/09/11		2018/12/11	AM00042689	2000000	6.875	TERM	None							2018/09/11					Category2
Commercial Paper Bills: Capital Project Bills	MTSCP2021812011	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2018/09/11		2018/12/11	AM00042690	5000000			None							2018/09/11					Category1
Treasury Bills	NATTBD2021812011	GOVERNMENT OF SOUTH AFRICA	Matured	2018/09/12		2019/09/12	AM00042694	911000000			None							2018/09/12					Category1
Promissory Notes	TLDPRX2021812121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/12		2019/09/12	AM00042704				None							2018/09/12					Category1
Linked Negotiable Certificates Of Deposit	SBILNCD2019812122UJ0XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/12		2019/09/12	AM00042699	1000000000	7.99	ISDF	None		ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined	2018/09/12					Category3
							AM00042700		7.99													2019/06/12	
							AM00042699		7.99											2018/12/12		2018/12/12	
							AM00042699		7.99											2019/03/12		2019/03/12	
							AM00042699		7.858											2019/06/12		2019/06/12	
Negotiable Certificates Of Deposit	NBKNCD2021809122TL375	NEDBANK CAPITAL	Matured	2018/09/12		2019/09/12	AM00042693	31000000	8.375	TERM	None							2018/09/12					Category2
Negotiable Certificates Of Deposit	NBKNCD2021809122TL4	NEDBANK CAPITAL	Matured	2018/09/12		2019/09/12	AM00042694	15000000	8.4	TERM	None							2018/09/12					Category2
Negotiable Certificates Of Deposit	NBKNCD2021809122TL5	NEDBANK CAPITAL	Matured	2018/09/12		2019/09/12	AM00042712	22000000	8.5	TERM	None							2018/09/12					Category2
Promissory Notes	TLDPRX2021812122	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/12		2019/09/12	AM00042705	2000000			None							2018/09/12					Category1
Negotiable Certificates Of Deposit	RANNCD2021809122TL375X0000	RAND MERCHANT BANK	Matured	2018/09/12		2019/09/12	AM00042691	8000000	8.45	TERM	None							2018/09/12					Category2
Negotiable Certificates Of Deposit	RANNCD2021809122TL375000	RAND MERCHANT BANK	Matured	2018/09/12		2019/09/12	AM00042692	3000000	8.375	TERM	None							2018/09/12					Category2
Debentures	BWBCEB2021809122TL495	SOUTH AFRICAN RESERVE BANK	Matured	2018/09/12		2019/09/12	AM00042698	5000000	8.49	TERM	None							2018/09/12					Category1
Negotiable Certificates Of Deposit	SBSNCD2021809122TL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/12		2019/09/12	AM00042746	7000000	8.375	TERM	None							2018/09/12					Category2
Promissory Notes	RMPRX2021809122TL4	INVESTEC BANK LIMITED	Matured	2018/09/12		2019/09/12	AM00042687	1127246	8.4	TERM	None							2018/09/12					Category2
Linked Negotiable Certificates Of Deposit	SBILNCD2021809122UJ0XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/12		2019/09/12	AM00042700	1130000000	7.99	ISDF	None		ZAR-JIBAR	PLUS-0.9-PRCT		None	Issuer Defined	2018/09/12					Category3
							AM00042701															2019/06/12	
							AM00042700		8.05											2018/12/12		2018/12/12	
							AM00042700		8.05											2019/03/12		2019/03/12	
							AM00042700		7.958											2019/06/12		2019/06/12	
Negotiable Certificates Of Deposit	ABPNCD2019071228.025	ABSA BANK LIMITED	Matured	2018/09/12		2019/07/12	AM00042815	3000000	8.025	ISDF	None							2018/09/12					Category2
							AM00042816															2019/07/12	
Negotiable Certificates Of Deposit	NBKNCD2021809122tl8.24	NEDBANK CAPITAL	Matured	2018/09/12		2019/09/12	AM00042753	70000000	8.24	ISDF	None							2018/09/12					Category2
							AM00042753													2018/12/12			
							AM00042753													2019/03/12			
							AM00042753													2019/06/12			
							AM00042753													2019/09/12			
Negotiable Certificates Of Deposit	RANNCD2021809122TL3750000	RAND MERCHANT BANK	Matured	2018/09/12		2019/09/12	AM00042691	2000000	8.375	TERM	None							2018/09/12					Category2
Negotiable Certificates Of Deposit	SBSNCD2021809122TL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/12		2019/09/12	AM00042746	5000000	8.375	TERM	None							2018/09/12					Category2
Negotiable Certificates Of Deposit	RANNCD2021809122TL375000	RAND MERCHANT BANK	Matured	2018/09/12		2019/09/12	AM00042698	8000000	8.375	TERM	None							2018/09/12					Category2
Floating Rate Notes	ABFFRN2021809122UJ0XXXXPLP0.85000	ABSA BANK LIMITED	Matured	2018/09/12		2019/09/12	AM00042707	3000000000	7.91	ISDF	None		ZAR-JIBAR	PLUS-0.85-PRCT		None	Issuer Defined	2018/09/12					Category3
							AM00042708															2019/09/12	
							AM00042707		8											2018/12/12		2018/12/12	
							AM00042707		8											2019/03/12		2019/03/12	
							AM00042707		7.908											2019/06/12		2019/06/12	
Promissory Notes	TLDPRX2021809111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/12		2019/06/12	AM00042680	50000000			None							2018/09/12					Category1
Promissory Notes	TLDPRX2021809121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/12		2019/12/12	AM00042681	100000000			None							2018/09/12					Category1
Promissory Notes	TLDPRX2021812021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/13		2018/12/13	AM00042715	100000000			None							2018/09/13					Category1
Promissory Notes	TLDPRX2021809131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/13		2019/09/13	AM00042716	100000000			None							2018/09/13					Category1
Promissory Notes	TLDPRX2021809131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/13		2019/09/13	AM00042740	100000000			None							2018/09/13					Category1
Negotiable Certificates Of Deposit	ABPNCD2021809130tl7.6	ABSA BANK LIMITED	Matured	2018/09/13		2019/09/13	AM00042725	30000000	7.6	ISDF	None							2018/09/13					Category2
							AM00042725															2019/03/13	
Negotiable Certificates Of Deposit	RNNCD2021812112TL	INVESTEC BANK LIMITED	Matured	2018/09/13		2019/12/13	AM00042728	900000	8.35	TERM	None							2018/09/13					Category2
Negotiable Certificates Of Deposit	NBKNCD2021809122TL8.35	NEDBANK CAPITAL	Matured	2018/09/13		2019/09/13	AM00042729	8000000	8.35	TERM	None							2018/09/13					Category2
Negotiable Certificates Of Deposit	RNNCD2021809122TL80	INVESTEC BANK LIMITED	Matured	2018/09/13		2018/10/13	AM00042746	1000000	8.8	TERM	None							2018/09/13					Category2
Negotiable Certificates Of Deposit	NBKNCD2021809122TL375	NEDBANK CAPITAL	Matured	2018/09/13		2019/09/13	AM00042726	125000000	8.375	TERM	None							2018/09/13					Category2
Negotiable Certificates Of Deposit	RNNCD2021811122TL90	INVESTEC BANK LIMITED	Matured	2018/09/13		2018/11/13	AM00042737	10000000	9.9	TERM	None							2018/09/13					Category2
Negotiable Certificates Of Deposit	RANNCD2021809122TL8	RAND MERCHANT BANK	Matured	2018/09/13		2019/09/13	AM00042739		8.8	TERM	None							2018/09/13					Category2
Negotiable Certificates Of Deposit	RANNCD2021809122TL3500000	RAND MERCHANT BANK	Matured	2018/09/13		2019/09/13	AM00042739	7000000	8.35	TERM	None							2018/09/13					Category2
Promissory Notes	TLDPRX2021809121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/13		2019/09/13	AM00042719	50000000			None							2018/09/13					Category1
Commercial Paper Bills: Capital Project Bills	ESKCP2021809131	ESKOM HOLDINGS SOC LTD	Matured	2018/09/13		2019/09/13	AM00042718	50000000			None							2018/09/13					Category1
Linked Negotiable Certificates Of Deposit	RANLNCD2019091308PRMF9NM8244.	RAND MERCHANT BANK	Matured	2018/09/13		2019/09/13	AM00042744	0	7.56	MNTH	None	13	ZAR-PRIME	MINUS-244-BPS		None	Ad Hoc	2018/09/13					Category3
							AM00042744		7.56										2018/11/22				
							AM00042744		7.56										2019/01/16				
Linked Negotiable Certificates Of Deposit	IPNLNCD2019091310UJ0XXXXPLP0.8	INVESTEC BANK LIMITED	Matured	2018/09/14		2019/09/14	AM00042724	25000000	7.96	ISDF	None		ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined	2018/09/14					Category3
							AM00042724															2019/09/14	
							AM00042724		7.95											2018/12/13		2018/12/13	
							AM00042724		7.95											2019/03/13		2019/03/13	
							AM00042724		7.956											2019/06/13		2019/06/13	
Floating Rate Notes	ABFFRN2021809145UJ0XXXXPLP0.80000	ABSA BANK LIMITED	Matured	2018/09/14		2019/09/14	AM00042720	1000000000	7.8	ISDF	None		ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined	2018/09/14					Category3
							AM00042720															2019/09/14	
							AM00042720		7.95											2018/12/14		2018/12/14	
							AM00042720		7.95											2019/03/14		2019/03/14	
							AM00042720		7.956											2019/06/14		2019/06/14	
Bridging Bonds	IBSBBX2021812147TL756	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/09/14		2018/12/14	AM00042721	550000000	6.756	TERM	None							2018/09/14					Category2
Negotiable Certificates Of Deposit	RANNCD2021809122TL275X0000	RAND MERCHANT BANK	Matured	2018/09/14		2019/12/14	AM00042742	3000000	8.15	TERM	None							2018/09/14					Category2
Negotiable Certificates Of Deposit	RANNCD2021809122TL8250000	RAND MERCHANT BANK	Matured	2018/09/14		2019/09/14	AM00042743	8000000	8.25	TERM	None							2018/09/14					Category2
Negotiable Certificates Of Deposit	ABPNCD2021809122tl.325	ABSA BANK LIMITED	Matured	2018/09/14		2019/09/14	AM00042735	7000000	8.325	ISDF	None							2018/09/14					Category2
							AM00042735															2019/09/13	
Negotiable Certificates Of Deposit	SBSNCD2021809122TL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/14		2019/09/12	AM00042707	2000000	8.325	TERM	None							2018/09/14					Category2
Negotiable Certificates Of Deposit	NBKNCD2021809122TL325	NEDBANK CAPITAL	Matured	2018/09/14		2019/09/14	AM00042743	20000000	8.325	TERM	None							2018/09/14					Category2
Negotiable Certificates Of Deposit	SBSNCD2021809122TL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/14		2019/09/14	AM00042746	5000000	8.375	TERM	None							2018/09/14					Category2
Negotiable Certificates Of Deposit	IPNNCD2021809122TL375	INVESTEC BANK LIMITED	Matured	2018/09/14		2019/09/14	AM00042740	20000000	8.375	TERM	None							2018/09/14					Category2
Linked Negotiable Certificates Of Deposit	SBILNCD2021809122UJ0XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/14		2019/09/14	AM00042726	900000000	7.85	ISDF	None		ZAR-JIBAR	PLUS-0.775-PRCT		None	Issuer Defined	2018/09/14					Category3
							AM00042726															2019/09/14	
							AM00042726		7.925											2018/12/14		2018/12/14	
							AM00042726		7.925											2019/03/14		2019/03/14	
							AM00042726		7.833											2019/06/14		2019/06/14	
Negotiable Certificates Of Deposit	IPNNCD2021809137TL425	INVESTEC BANK LIMITED	Matured	2018/09/14		2019/09/14	AM00042750	230000000	8.425	TERM	None							2018/09/14					Category2
Negotiable Certificates Of Deposit	SBSNCD2021809137TL477	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/14		2019/09/14	AM00042751	13600000	7.4	TERM	None							2018/09/14					Category2
Negotiable Certificates Of Deposit	IPNNCD2021809137TL375	INVESTEC BANK LIMITED	Matured	2018/09/14		2019/09/14	AM00042752	0	8.375	TERM	None							2018/09/14					Category2
Negotiable Certificates Of Deposit	ABPNCD2021809137tl.375	ABSA BANK LIMITED	Matured	2018/09/14		2019/09/14	AM00042785	1283000000	8.375	ISDF	None							2018/09/14					Category2
							AM00042785															2019/09/13	
Floating Rate Notes	ABFFRN2021809173UJ0XXXXPLP0.82500	ABSA BANK LIMITED	Matured	2018/09/17		2019/09/17	AM00042491	189500000	7.68	ISDF	None		ZAR-JIBAR	PLUS-0.825-PRCT		None	Issuer Defined	2018/09/17					Category3
							AM00042491															2019/06/17	
							AM00042491		7.875											2018/12/18		2018/12/18	
							AM00042491		7.875											2019/03/18		2019/03/18	
							AM00042491		7.875											2019/06/18		2019/06/18	
Commercial Paper Bills: Capital Project Bills	ESKCP2021809181	ESKOM HOLDINGS SOC LTD	Matured	2018/09/17		2019/03/18	AM00042574	25000000			None							2018/09/17					Category1
Promissory Notes	TLDPRX2021809181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/17		2019/09/18	AM00042767	25000000			None							2018/09/17					Category1
Negotiable Certificates Of Deposit	ABPNCD2021809173tl.375	ABSA BANK LIMITED	Matured	2018/09/17		2019/09/17	AM00042729	100000000	7.8	ISDF	None							2018/09/17					Category2
							AM00042729															2019/03/17	
Negotiable Certificates Of Deposit	ABPNCD2021809172tl8.375	ABSA BANK LIMITED	Matured	2018/09/17		2019/09/17	AM00042541	2000000	8.375	ISDF	None							2018/09/17					Category2
							AM00042541															2019/09/17	
Negotiable Certificates Of Deposit	RANNCD2021809172tl8.2600000	RAND MERCHANT BANK	Matured	2018/09/17		2019/09/17	AM00042769	36000000	8.26	ISDF	None							2018/09/17					Category2
							AM00042769															2019/03/17	
							AM00042769															2019/09/17	
Promissory Notes	TLDPRX2021809181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/17		2019/06/18	AM00042766	50000000			None							2018/09/17					Category1
Promissory Notes	TLDPRX2021809191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/17		2019/09/19	AM00042767	50000000			None							2018/09/17					Category1
Promissory Notes	TLDPRX2021809181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/17		2019/03/18	AM00042540	20000000			None							2018/09/17					Category1
Negotiable Certificates Of Deposit	NBKNCD2021809173TL375	NEDBANK CAPITAL	Matured	2018/09/17		2019/09/17	AM00042761	200000000	8.375	TERM	None							2018/09/17					Category2
Negotiable Certificates Of Deposit	IPNNCD2021809173TL40	INVESTEC BANK LIMITED	Matured	2018/09/17		2019/09/17	AM00042762	50000000	8.4	TERM	None							2018/09/17					Category2
Negotiable Certificates Of Deposit	RANNCD2021809173TL375	RAND MERCHANT BANK	Matured	2018/09/17		2019/09/17	AM00042758	120000000	8.375	TERM	None							2018/09/17					Category2
Negotiable Certificates Of Deposit	RANNCD2021809173TL375000	RAND MERCHANT BANK	Matured	2018/09/17		2019/09/17	AM00042759	140000000	8.375	TERM	None							2018/09/17					Category2
Negotiable Certificates Of Deposit	RANNCD2021809172TL375000	RAND MERCHANT BANK	Matured	2018/09/17		2019/09/17	AM00042740	0	8.375	TERM	None							2018/09/17					Category2
Negotiable Certificates Of Deposit	IPNNCD2021809172TL40	INVESTEC BANK LIMITED	Matured	2018/09/17		2019/09/17	AM00042707	0	8.4	TERM	None							2018/09/17					Category2
Negotiable Certificates Of Deposit	SBSNCD2021809172TL7.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/17		2019/01/17	AM00042749	4000000	7.2	TERM	None							2018/09/17					Category2
Negotiable Certificates Of Deposit	RANNCD2021809172TL3750000	RAND MERCHANT BANK	Matured	2018/09/17		2019/09/17	AM00042725	2000000	8.375	TERM	None							2018/09/17					Category2
Negotiable Certificates Of Deposit	SBSNCD2021809172TL3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/17		2019/09/17	AM00042768	2000000	8.3	TERM	None							2018/09/17					Category2
Negotiable Certificates Of Deposit	SBSNCD2021809172TL6.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/17		2019/09/17	AM00042763	2000000	6.375	TERM	None							2018/09/17					Category2
Negotiable Certificates Of Deposit	ABPNCD2021811182tl8.875	ABSA BANK LIMITED	Matured	2018/09/17		2018/12/18	AM00042753	1100000000	6.875	ISDF	None							2018/09/17					Category2
							AM00042753															2018/12/18	
Negotiable Certificates Of Deposit	ABPNCD2021809172tl8.4	ABSA BANK LIMITED	Matured	2018/09/17		2019/09/17	AM00042722	4000000	8.4	ISDF	None							2018/09/17					Category2
							AM00042722															2019/09/17	
Negotiable Certificates Of Deposit	SBSNCD2021809172TL3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/17		2019/09/17	AM00042775	100000	8.3	TERM	None							2018/09/17					Category2
Negotiable Certificates Of Deposit	IPNNCD2021809172TL7.6	INVESTEC BANK LIMITED	Matured	2018/09/17		2019/09/17	AM00042790	7000000	7.6	TERM	None							2018/09/17					Category2
Linked Negotiable Certificates Of Deposit	SBILNCD2021809173uJ0XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/17		2019/09/17	AM00042766	3000000	7.75	ISDF	None		ZAR-JIBAR	PLUS-0.725-PRCT		None	Issuer Defined	2018/09/17					Category3
							AM00042766		7.875													2019/06/17	
							AM00042766		7.875											2018/12/18		2018/12/18	
							AM00042766		7.875											2019/03/18		2019/03/18	
							AM00042766		7.775											2019/06/18		2019/06/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD2019091730UJ0XXXXPLP0.775	NEDBANK CAPITAL	Matured	2018/09/17		2019/09/17	AM00042761	100000000	7.85	ISDF	None		ZAR-JIBAR	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/09/17					Category3
							AM00042761															2019/09/17	
							AM00042761		7.925											2018/12/18		2018/12/18	
							AM00042761		7.925											2019/03/18		2019/03/18	
							AM00042761		7.925											2019/06/18		2019/06/18	
Notes	FCI1NOT2018121313UJ0XXXXPLB70.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2018/09/17		2018/12/21	AM00042685	150000000	7.65	ISDF	None		ZAR-JIBAR	PLUS-70-BPS		Quarterly Payment Cycle	Issuer Defined	2018/09/17					Category3
							AM00042685		7.65											2018/12/21		2018/12/21	
Negotiable Certificates Of Deposit	ABPNCD2021803257.65	ABSA BANK LIMITED	Matured	2018/09/17		2019/03/17	AM00042483	72500000	7.65	ISDF	None							2018/09/17					Category2
							AM00042483															2019/03/18	
Negotiable Certificates Of Deposit	ABPNCD2021803257.6	ABSA BANK LIMITED	Matured	2018/09/17		2019/03/18	AM00042624	25000000	7.6	ISDF	None							2018/09/17					Category2
							AM00042624															2019/03/18	
Promissory Notes	TLDPRX2021808181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/17		2019/08/18	AM00042632	50000000			None							2018/09/17					Category1
Negotiable Certificates Of Deposit	NBKNCD2021809172tl7.65	NEDBANK CAPITAL	Matured	2018/09/17		2019/03/17	AM00042732	100000000	7.65	TERM	None							2018/09/17					Category2
Negotiable Certificates Of Deposit	ABPNCD2021809172tl8.425	ABSA BANK LIMITED	Matured	2018/09/17		2019/09/17	AM00042731	30000000	8.425	ISDF	None							2018/09/17					Category2
							AM00042731															2019/09/17	
Negotiable Certificates Of Deposit	ABPNCD2021809172tl8.375	ABSA BANK LIMITED	Matured	2018/09/17		2019/09/17	AM00042730	30000000	8.375	ISDF	None							2018/09/17					Category2
							AM00042730															2019/09/17	
Negotiable Certificates Of Deposit	NBKNCD2021809172tl8.5	NEDBANK CAPITAL	Matured	2018/09/17		2019/09/17	AM00042736	210000000	8.5	TERM	None							2018/09/17					Category2
Negotiable Certificates Of Deposit	ABPNCD2021809172tl8.35	ABSA BANK LIMITED	Matured	2018/09/17		2019/09/17	AM00042737	70000000	8.35	ISDF	None							2018/09/17					Category2
							AM00042737															2019/09/17	
Treasury Bills	NATTBD2021809181	GOVERNMENT OF SOUTH AFRICA	Matured	2018/09/19		2019/09/18	AM00042776	8020000000			None							2018/09/19					Category1
Promissory Notes	TLDPRX2021809191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/19		2019/09/19	AM00042777	50000000			None							2018/09/19					Category1
Linked Negotiable Certificates Of Deposit	RANLNCD2019091908PRMF9NM8236.	RAND MERCHANT BANK	Matured	2018/09/19		2019/09/19	AM00042784	0	7.62	MNTH	None	25	ZAR-PRIME	MINUS-238-BPS		None	Ad Hoc	2018/09/19					Category3
							AM00042784		7.62										2018/11/22				
							AM00042784		7.62										2019/01/16				
Negotiable Certificates Of Deposit	RANNCD2021809122TL2750000	RAND MERCHANT BANK	Matured	2018/09/20		2019/09/20	AM00042835	0	8.275	TERM	None							2018/09/20					Category2
Negotiable Certificates Of Deposit	ABPNCD2021809202tl8.3	ABSA BANK LIMITED	Matured	2018/09/20		2019/09/20	AM00042840	130000000	8.3	ISDF	None							2018/09/20					Category2
							AM00042840															2019/09/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD2019092008PRMNEDGMP0.35	NEDBANK CAPITAL	Matured	2018/09/20		2019/09/20	AM00042839	500000000	7.65	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2018/09/20					Category3
							AM00042839															2018/10/20	
							AM00042839															2018/11/20	
							AM00042839															2019/01/20	
							AM00042839															2019/02/20	
							AM00042839															2019/03/20	
							AM00042839															2019/04/20	
							AM00042839															2019/05/20	
							AM00042839															2019/06/20	
							AM00042839															2019/07/20	
							AM00042839															2019/08/20	
							AM00042839															2019/09/20	
							AM00042839		7.9											2018/11/22				
							AM00042839		7.65											2019/01/16				
Negotiable Certificates Of Deposit	NBKNCD2021909187tl.4	NEDBANK CAPITAL	Matured	2018/09/20		2019/09/20	AM00042802	610000000	8.4	TERM	None							2018/09/20					Category2
Negotiable Certificates Of Deposit	NBKNCD2021909202TL8.275	NEDBANK CAPITAL	Matured	2018/09/20		2019/09/20	AM00042810	175000000	8.275	TERM	None							2018/09/20					Category2
Negotiable Certificates Of Deposit	RANNCD2021809202TL3750000	RAND MERCHANT BANK	Matured	2018/09/20		2019/09/20	AM00042811	8000000	8.375	TERM	None							2018/09/20					Category2
Negotiable Certificates Of Deposit	IPNNCD2021809202TL40	INVESTEC BANK LIMITED	Matured	2018/09/20		2019/09/20	AM00042817

Linked Negotiable Certificates Of Deposit	NBKLNCD20181004JUD3XXXXPL0L9	NEDBANK CAPITAL	Matured	2018/10/03		2018/10/04Z	AM0004294661	515000000	7.93	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/10/03					
							AM0004294661		8.05											2019/10/04		2019/10/04	
							AM0004294661		8.05										2019/01/03			2019/01/03	
							AM0004294661		7.93											2019/04/03		2019/04/03	
							AM0004294661		7.93										2019/07/03			2019/07/03	
Commercial Paper Bills: Capital Project Bills	ESKCPB2019004001	ESKOM HOLDINGS SOC LTD	Matured	2018/10/03		2019/06/03Z	AM0004295745	5000000			None												
Negotiable Certificates Of Deposit	IPNNCD20181003TB3	INVESTEC BANK LIMITED	Matured	2018/10/03		2019/10/03Z	AM0004295760	100000000	8.3	TERM	None							2018/10/03					Category2
Negotiable Certificates Of Deposit	NBKNCD20181003TB4.4	NEDBANK CAPITAL	Matured	2018/10/03		2019/10/03Z	AM0004295776	200000000	8.4	TERM	None							2018/10/03					Category2
Negotiable Certificates Of Deposit	NBKNCD20181003DB.15	NEDBANK CAPITAL	Matured	2018/10/03		2019/10/03Z	AM0004295800		8.15	IDF	None							2018/10/03					Category2
							AM0004295800													2019/01/03		2019/01/03	
							AM0004295800													2019/04/03		2019/04/03	
							AM0004295800													2019/07/03		2019/07/03	
Treasury Bills	NATTBX20191001	GOVERNMENT OF SOUTH AFRICA	Matured	2018/10/03		2019/10/03Z	AM0004295852	9850000000			None							2018/10/03					Category1
Negotiable Certificates Of Deposit	ABPNCD20181003B.275	ABSA BANK LIMITED	Matured	2018/10/03		2019/10/03Z	AM0004295904	25000000	8.275	IDF	None							2018/10/03					Category2
							AM0004295904													2019/10/03			
Negotiable Certificates Of Deposit	RANNCD20181003TB.2250000	RAND MERCHANT BANK	Matured	2018/10/03		2019/10/03Z	AM0004295876	3000000000	8.225	TERM	None							2018/10/03					Category2
Negotiable Certificates Of Deposit	IPNNCD20181003TB.38	INVESTEC BANK LIMITED	Matured	2018/10/03		2019/10/03Z	AM0004295810	110000000	8.38	TERM	None							2018/10/03					Category2
Negotiable Certificates Of Deposit	RANNCD20181003TB.2250000	RAND MERCHANT BANK	Matured	2018/10/03		2019/10/03Z	AM0004295828	150000000	8.225	TERM	None							2018/10/03					Category2
Promissory Notes	ABPPNX20191002B.25	ABSA BANK LIMITED	Matured	2018/10/03		2019/10/03Z	AM0004295541	1201174598	8.25	IDF	None							2018/10/03					Category2
							AM0004295541													2019/10/03			
Negotiable Certificates Of Deposit	ABPNCD20181003B.275	ABSA BANK LIMITED	Matured	2018/10/03		2019/10/03Z	AM0004295812	3500000	8.275	IDF	None							2018/10/03					Category2
							AM0004295812													2019/10/03			
Debentures	SRBCDE2018101275.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/10/03		2019/10/03Z	AM0004295867	1350000000	8.49	TERM	None							2018/10/03					Category2
Negotiable Certificates Of Deposit	IPNNCD20181003TB.3	INVESTEC BANK LIMITED	Matured	2018/10/03		2019/10/03Z	AM0004295750	700000000	8.3	TERM	None							2018/10/03					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20181003UJD3XXXXPL775	NEDBANK CAPITAL	Matured	2018/10/03		2019/10/03Z	AM0004295646	1000000000	7.8	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/10/03					Category3
							AM0004295646													2019/10/03			
							AM0004295646		7.925										2019/01/03			2019/01/03	
							AM0004295646		7.925										2019/04/03			2019/04/03	
							AM0004295646		7.8										2019/07/03			2019/07/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD20181003JUD3XXXXPL0L9	NEDBANK CAPITAL	Matured	2018/10/03		2019/10/03Z	AM0004295653	1000000000	7.93	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/10/03					Category3
							AM0004295653													2019/10/03			
							AM0004295653		8.05										2019/01/03			2019/01/03	
							AM0004295653		8.056										2019/04/03			2019/04/03	
							AM0004295653		7.93										2019/07/03			2019/07/03	
Negotiable Certificates Of Deposit	RANNCD20181003TB.2250000	RAND MERCHANT BANK	Matured	2018/10/03		2019/10/03Z	AM0004295703	20000000	8.225	TERM	None							2018/10/03					Category2
Negotiable Certificates Of Deposit	NBKNCD20181003TB.275	NEDBANK CAPITAL	Matured	2018/10/03		2019/10/03Z	AM0004295711	5000000	8.275	TERM	None							2018/10/03					Category2
Notes	TLDRNOT20200406DLI03XXXXPL8110L	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/04		2020/04/06Z	AM0004300032	2000000	7.6	IDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2018/10/04					Category3
							AM0004300032													2020/04/06		2020/04/06	
							AM0004300032		8.25										2019/01/04			2019/01/04	
							AM0004300032		8.525										2019/04/04			2019/04/04	
							AM0004300032		8.35										2019/07/04			2019/07/04	
							AM0004300032		7.875										2019/10/04			2019/10/04	
							AM0004300032		7.6										2020/01/06			2020/01/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD20200408JUD3XXXXPL8J05	INVESTEC BANK LIMITED	Matured	2018/10/04		2020/04/08Z	AM0004300073	0	7.65	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2018/10/04					Category3
							AM0004300073													2020/04/08		2020/04/08	
							AM0004300073		7.875										2019/01/04			2019/01/04	
							AM0004300073		7.925										2019/04/04			2019/04/04	
							AM0004300073		7.85										2019/07/04			2019/07/04	
							AM0004300073		7.6										2019/10/04			2019/10/04	
							AM0004300073		7.825										2020/01/06			2020/01/06	
Promissory Notes	TLDPNX00201904031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/04		2019/04/04Z	AM0004294664	10000000			None							2018/10/04					Category1
Negotiable Certificates Of Deposit	ABPNCD20181002B.3	ABSA BANK LIMITED	Matured	2018/10/04		2019/10/04Z	AM0004295877	13000000	8.3	IDF	None							2018/10/04					Category2
							AM0004295877													2019/10/04			
Negotiable Certificates Of Deposit	IPNNCD20181004TB.4	INVESTEC BANK LIMITED	Matured	2018/10/04		2019/10/04Z	AM0004300024	8500000000	8.4	TERM	None							2018/10/04					Category2
Negotiable Certificates Of Deposit	NBKNCD20181004DT7.65	NEDBANK CAPITAL	Matured	2018/10/04		2019/10/04Z	AM0004300061	2100000000	7.65	TERM	None							2018/10/04					Category2
Negotiable Certificates Of Deposit	SBKNCD20181004TB.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/04		2019/10/04Z	AM0004299958	1500000000	8.575	TERM	None							2018/10/04					Category2
Negotiable Certificates Of Deposit	SBKNCD20181004TB.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/04		2019/10/04Z	AM0004299950	16000000	8.175	TERM	None							2018/10/04					Category2
Negotiable Certificates Of Deposit	RANNCD20181004TB.2750000	RAND MERCHANT BANK	Matured	2018/10/04		2019/10/04Z	AM0004299966	2000000000	8.275	TERM	None							2018/10/04					Category2
Negotiable Certificates Of Deposit	IPNNCD20181004TB.275	INVESTEC BANK LIMITED	Matured	2018/10/04		2019/10/04Z	AM0004299982	2500000000	8.275	TERM	None							2018/10/04					Category2
Negotiable Certificates Of Deposit	NBKNCD20181004DT8.3	NEDBANK CAPITAL	Matured	2018/10/04		2019/10/04Z	AM0004299844	1000000000	8.3	TERM	None							2018/10/04					Category2
Negotiable Certificates Of Deposit	NBKNCD20181004DT8.3	NEDBANK CAPITAL	Matured	2018/10/04		2019/10/04Z	AM0004299885	2900000000	8.3	TERM	None							2018/10/04					Category2
Negotiable Certificates Of Deposit	IPNNCD20181004DS7.6	INVESTEC BANK LIMITED	Matured	2018/10/04		2019/04/04Z	AM0004300018	3000000	7.6	TERM	None							2018/10/04					Category2
Promissory Notes	TLDPNX20190404I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/04		2019/04/04Z	AM0004300976	50000000			None							2018/10/04					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20181004JUD6XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/04		2019/10/04Z	AM0004300051	60000000	8.05	IDF	None		ZAR-JIBAR6	PLUS-0.375-PRCT		None	Issuer Defined	2018/10/04					Category3
							AM0004300051													2019/10/04			
							AM0004300051		8.056										2019/04/04			2019/04/04	
Negotiable Certificates Of Deposit	ABPNCD20181004DB.325	ABSA BANK LIMITED	Matured	2018/10/04		2019/10/04Z	AM0004299851	100000000	8.325	IDF	None							2018/10/04					Category2
							AM0004299851													2019/10/04			
Negotiable Certificates Of Deposit	IPNNCD20181004TT.0	INVESTEC BANK LIMITED	Matured	2018/10/04		2019/01/04Z	AM0004299901	500000000	7	TERM	None							2018/10/04					Category2
Negotiable Certificates Of Deposit	SBSNCD20181004DT8.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/04		2019/10/04Z	AM0004299943	800000000	8.175	TERM	None							2018/10/04					Category2
Floating Rate Notes	ABFFRN20191003SJD3XXXXPL80000	ABSA BANK LIMITED	Matured	2018/10/05		2019/10/05Z	AM0004300156	1100000000	7.83	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/10/05					Category3
							AM0004300156													2019/10/05			
							AM0004300156		7.58										2019/01/05			2019/01/05	
							AM0004300156		7.958										2019/04/05			2019/04/05	
							AM0004300156		7.825										2019/07/05			2019/07/05	
Negotiable Certificates Of Deposit	IPNNCD20190305DT7.6	INVESTEC BANK LIMITED	Matured	2018/10/05		2019/03/05Z	AM0004300115	150000000	7.6	TERM	None							2018/10/05					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20181005JUD6XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/05		2019/10/05Z	AM0004300204	50000000	8.05	IDF	None		ZAR-JIBAR6	PLUS-0.375-PRCT		None	Issuer Defined	2018/10/05					Category3
							AM0004300204													2019/10/05			
							AM0004300204		8.075										2019/04/05			2019/04/05	
Negotiable Certificates Of Deposit	ABPNCD20181005B.525	ABSA BANK LIMITED	Matured	2018/10/05		2019/01/05Z	AM0004300248	8000000	8.525	IDF	None							2018/10/05					Category2
							AM0004300248													2019/01/05			
Linked Negotiable Certificates Of Deposit	NBKLNCD20181004JUD3XXXXPL0L9	NEDBANK CAPITAL	Matured	2018/10/05		2019/10/04Z	AM0004300306	740000000	7.93	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/10/05					Category3
							AM0004300306													2019/10/04			
							AM0004300306		8.05										2019/01/03			2019/01/03	
							AM0004300306		8.056										2019/04/05			2019/04/05	
							AM0004300306		7.93										2019/07/05			2019/07/05	
Negotiable Certificates Of Deposit	ABPNCD20191001DB.325	ABSA BANK LIMITED	Matured	2018/10/05		2019/10/05Z	AM0004300099	1000000	8.325	IDF	None							2018/10/05					Category2
							AM0004300099													2019/10/01			
Floating Rate Notes	ABFFRN20191007SJD3XXXXPL80000	ABSA BANK LIMITED	Matured	2018/10/05		2019/10/05Z	AM0004300008	1500000000	7.68	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/10/05					Category3
							AM0004300008													2019/10/07			
							AM0004300071		7.9										2019/01/07			2019/01/07	
							AM0004300071		8.056										2019/04/05			2019/04/05	
							AM0004300071		7.875										2019/07/05			2019/07/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD20181004JUD3XXXXPL775	NEDBANK CAPITAL	Matured	2018/10/05		2019/10/04Z	AM0004300170	1200000000	7.8	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/10/05					Category3
							AM0004300170													2019/10/04			
							AM0004300170		7.925										2019/01/07			2019/01/07	
							AM0004300170		7.973										2019/04/05			2019/04/05	
							AM0004300170		7.8										2019/07/05			2019/07/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20181007JUD6XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/05		2019/10/05Z	AM0004300388	54500000	8.05	IDF	None		ZAR-JIBAR6	PLUS-0.375-PRCT		None	Issuer Defined	2018/10/05					Category3
							AM0004300388													2019/10/07			
							AM0004300388		8.075										2019/04/05			2019/04/05	
Negotiable Certificates Of Deposit	RANNCD20181004DT7.5500000	RAND MERCHANT BANK	Matured	2018/10/05		2019/04/04Z	AM0004300172	2500000000	7.55	TERM	None							2018/10/05					Category2
Negotiable Certificates Of Deposit	RANNCD20181004DT7.6250000	RAND MERCHANT BANK	Matured	2018/10/05		2019/04/04Z	AM0004300199	1250000000	7.625	TERM	None							2018/10/05					Category2
Negotiable Certificates Of Deposit	IPNNCD20181004TB.425	INVESTEC BANK LIMITED	Matured	2018/10/05		2019/10/04Z	AM0004300347	2100000	8.425	TERM	None							2018/10/05					Category2
Negotiable Certificates Of Deposit	ABPNCD20181003B.325	ABSA BANK LIMITED	Matured	2018/10/05		2019/10/04Z	AM0004299919	80000000	8.325	IDF	None							2018/10/05					Category2
							AM0004299919													2019/10/04			
Negotiable Certificates Of Deposit	ABPNCD20181003B.325	ABSA BANK LIMITED	Matured	2018/10/05		2019/10/04Z	AM0004300263	230000000	8.325	IDF	None							2018/10/05					Category2
							AM0004300263													2019/10/04			
Negotiable Certificates Of Deposit	RANNCD20181004TB.2500000	RAND MERCHANT BANK	Matured	2018/10/05		2019/10/05Z	AM0004300255		8.25	TERM	None							2018/10/05					Category2
Negotiable Certificates Of Deposit	RANNCD20181002TB.6750000	RAND MERCHANT BANK	Matured	2018/10/05		2019/01/05Z	AM0004300399	8000000	6.675	TERM	None							2018/10/05					Category2
Negotiable Certificates Of Deposit	ABPNCD20181002B.35	ABSA BANK LIMITED	Matured	2018/10/05		2019/10/05Z	AM0004300322	2000000000	8.35	IDF	None							2018/10/05					Category2
							AM0004300322													2019/10/01			
Floating Rate Notes	IRANFRN20191004JUD3XXXXPLEF7.5	RAND MERCHANT BANK	Matured	2018/10/05		2019/10/04Z	AM0004300008	0	7.8	IDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/10/05					Category3
							AM0004300108													2019/10/04			
							AM0004300108		7.925										2019/01/04			2019/01/04	
							AM0004300108		7.973										2019/04/04			2019/04/04	
							AM0004300108		7.8										2019/07/04			2019/07/04	
Negotiable Certificates Of Deposit	ABPNCD20191001DB.325	ABSA BANK LIMITED	Matured	2018/10/05		2019/10/05Z	AM0004300008	3000000	8.325	IDF	None							2018/10/05					Category2
							AM0004300008													2019/10/01			
Promissory Notes	IPNPNX20191005TB.40	INVESTEC BANK LIMITED	Matured	2018/10/05		2019/10/05Z	AM0004300130	10000000	8.4	TERM	None							2018/10/05					Category2
Negotiable Certificates Of Deposit	NBKNCD20181005TB.525	NEDBANK CAPITAL	Matured	2018/10/05		2019/10/05Z	AM0004300305	800000000	8.525	TERM	None							2018/10/05					Category2
Promissory Notes	TLDPNX00201910041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/05		2019/10/04Z	AM0004300164	500000000			None							2018/10/05					Category1
Promissory Notes	TLDPNX00201909201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/05		2019/09/20Z	AM0004300313	1000000000			None							2018/10/05					Category1
Negotiable Certificates Of Deposit	ABPNCD20181004B27.65	ABSA BANK LIMITED	Matured	2018/10/08		2019/04/08Z	AM0004300479	485000000	7.65	IDF	None							2018/10/08					Category2
							AM0004300479													2019/04/08			
Negotiable Certificates Of Deposit	ABPNCD20181003B35.35	ABSA BANK LIMITED	Matured	2018/10/08		2019/10/08Z	AM0004300511	270000000	8.35	IDF	None							2018/10/08					Category2
							AM0004300511													2019/10/08			
Promissory Notes	TLDPNX00201910071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/08		2019/10/07Z	AM0004300578	5000000			None							2018/10/08					Category1
Negotiable Certificates Of Deposit	ABPNCD20181003B27.375	ABSA BANK LIMITED	Matured	2018/10/08		2019/03/08Z	AM0004300404	2000000	7.375	IDF	None							2018/10/08					Category2
							AM0004300404													2019/03/08			
Negotiable Certificates Of Deposit	NBKNCD20181008DT8.425	NEDBANK CAPITAL	Matured	2018/10/08		2019/10/08Z	AM0004300529	2100000000	8.425	TERM	None							2018/10/08					Category2
Promissory Notes	TLDPNX00201910081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/08		2019/10/08Z	AM0004300196	500000000			None							2018/10/08					Category1
Negotiable Certificates Of Deposit	SBKNCD20181007TB.215	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/08		2019/10/08Z	AM0004300198	300000000	7.215	TERM	None							2018/10/08					Category2
Negotiable Certificates Of Deposit	SBKNCD20181008TB.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/08		2019/10/08Z	AM0004300451	200000000	8.225	TERM	None							2018/10/08					Category2
Negotiable Certificates Of Deposit	SBKNCD20181008TB.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/08		2019/10/08Z	AM0004300453	300000000	8.225	TERM	None							2018/10/08					Category2
Promissory Notes	TLDPNX00201904181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/08		2019/04/08Z	AM0004300605	0			None							2018/10/08					Category1
Negotiable Certificates Of Deposit	RANNCD20181017TB.2750000	RAND MERCHANT BANK	Matured	2018/10/17		2019/10/17Z	AM0004301733	5000000	8.25	TERM	None							2018/10/17					Category2
Treasury Bills	NATTBX20191101	GOVERNMENT OF SOUTH AFRICA	Matured	2018/10/17		2019/11/01Z	AM0004301204	10440000000			None							2018/10/17					Category1
Promissory Notes	TLDPNX00201910171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/17		2019/10/17Z	AM0004301824	500000000			None							2018/10/17					Category1
Promissory Notes	TLDPNX00201910172	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/17		2019/10/17Z	AM0004301833	500000000			None							2018/10/17					Category1
Negotiable Certificates Of Deposit	ABPNCD20181017B.375	ABSA BANK LIMITED	Matured	2018/10/17		2019/10/17Z	AM0004301735	5000000	8.375	IDF	None							2018/10/17					Category2
							AM0004301735													2019/10/17			
Promissory Notes	TLDPNX0020191151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/17		2019/11/15Z	AM0004301832	500000000			None							2018/10/17					Category1
Promissory Notes	TLDPNX00201907181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/17		2019/07/18Z	AM0004301846	500000000			None							2018/10/17					Category1
Negotiable Certificates Of Deposit	IPNNCD20181017TB.375	INVESTEC BANK LIMITED	Matured	2018/10/17		2019/10/17Z	AM0004301774	2000000000	7.375	TERM	None							2018/10/17					Category2
Debentures	SRBCDE2018101475.500	SOUTH AFRICAN RESERVE BANK	Matured	2018/10/17		2019/10/17Z	AM0004301774	1500000000	8.5	TERM	None							2018/10/17					Category2
Negotiable Certificates Of Deposit	IPNNCD20181017TB.35	INVESTEC BANK LIMITED	Matured	2018/10/17		2019/10/17Z	AM0004301808	0	8.35	TERM	None							2018/10/17					Category2
Negotiable Certificates Of Deposit	NBKNCD20181017TB.4	NEDBANK CAPITAL	Matured	2018/10/17		2019/10/17Z	AM0004301790	6280000000	8.4	TERM	None							2018/10/17					Category2
Promissory Notes	ABPPNX00201910283	ABSA BANK LIMITED	Matured	2018/10/17		2019/10/16Z	AM0004301709	120062146	8.3	IDF	None							2018/10/17					Category2
							AM0004301709													2019/10/16			
Negotiable Certificates Of Deposit	NBKNCD20181017DT8.275	NEDBANK CAPITAL	Matured	2018/10/17		2019/10/17Z	AM0004301741	5000000	8.275	TERM	None							2018/10/17					Category2
Negotiable Certificates Of Deposit	IPNNCD20181017TB.4	INVESTEC BANK LIMITED	Matured	2018/10/17		2019/10/17Z	AM0004301816	1000000000	8.4	TERM	None							2018/10/17					Category2
Negotiable Certificates Of Deposit	ABPNCD20181017B7.55	ABSA BANK LIMITED	Matured	2018/10/17		2019/04/17Z	AM0004301818	1000000	7.55	IDF	None							2018/10/17					Category2
							AM0004301818													2019/04/17			
Negotiable Certificates Of Deposit	SBKNCD20181017TB.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/17		2019/10/17Z	AM0004301796	500000000	8.2	TERM	None							2018/10/17					Category2
Debentures	SRBCDE2018102476.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/10/17		2018/10/24Z	AM0004301782	1810000000	6.49	TERM	None							2018/10/17					Category2
Promissory Notes	TLDPNX00201911	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/18		2019/10/18Z	AM0004301856	2000000000			None							2018/10/18					Category1
Promissory Notes	TLDPNX00201910181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/18		2019/10/18Z	AM0004301861	2000000000			None							2018/10/18					Category1
Negotiable Certificates Of Deposit	RANNCD20181018TB.7.950000	RAND MERCHANT BANK	Matured	2018/10/18		2019/10/18Z	AM0004301901	500000000	7.95	TERM	None							2018/10/18					Category2
Negotiable Certificates Of Deposit	IPNNCD20181018TB.4	INVESTEC BANK LIMITED	Matured	2018/10/18		2019/10/18Z	AM0004302028	0	8.4	TERM	None							2018/10/18					Category2
Negotiable Certificates Of Deposit	IPNNCD20181018TB.30	INVESTEC BANK LIMITED	Matured	2018/10/18		2019/10/18Z	AM0004301907	150000000	8.3	TERM	None							2018/10/18					Category2
Negotiable Certificates Of Deposit	RANNCD20181018TB.2500000	RAND MERCHANT BANK	Matured	2018/10/18		2019/10/18Z	AM0004301964	1000000000	8.25	TERM	None							2018/10/18					Category2
Floating Rate Notes	IRANFRN20191018SJD6XXXXPL8423.5	RAND MERCHANT BANK	Matured	2018/10/18		2019/10/18Z	AM0004302020	40000000	8.13	IDF	None		ZAR-JIBAR6	PLUS-42.5-BPS		None	Issuer Defined	2018/10/18					Category3
							AM0004302020													2019/10/18			
							AM0004302020		8.13										2019/04/22			2019/04/22	
Negotiable Certificates Of Deposit	RANNCD20181004DT7.5500000	RAND MERCHANT BANK	Matured	2018/10/18		2019/04/18Z	AM0004301971	0	7.55	TERM	None							2018/10/18					Category2
Negotiable Certificates Of Deposit	IPNNCD20181018TB.30	INVESTEC BANK LIMITED	Matured	2018/10/18		2019/10/18Z	AM0004301995	0	8.3	TERM	None							2018/10/18					Category2
Negotiable Certificates Of Deposit	RANNCD20181001B7.7500000	RAND MERCHANT BANK	Matured	2018/10/18

																				2019/10/31	
Negotiable Certificates Of Deposit	ABPNCD0201905202/37,625	ABSA BANK LIMITED	Matured	2018/10/19		2019/05/06	AM0004/32487	4000000	7.625	ISDF	None							2018/10/19			Category2
							AM0004/32487													2019/05/06	
Negotiable Certificates Of Deposit	ABPNCD0201910212/8,3	ABSA BANK LIMITED	Matured	2018/10/19		2019/10/21	AM0004/32488	3000000	8.3	ISDF	None							2018/10/19			Category2
							AM0004/32488													2019/10/21	
Notes	TLDNOT4201901213U0XXXXPLB255,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/19		2019/01/21	AM0004/32546	465000000	9.575	ISDF	None	ZAR-JIBAR3	PLUS-255 BPS	Quarterly Payment Cycle	Issuer Defined	2018/10/19					Category3
							AM0004/32546												2019/01/21	2019/01/21	
Floating Rate Notes	RANFRN0201910/0U0XXXXPL,B77,5	RAND MERCHANT BANK	Matured	2018/10/19		2019/10/18	AM0004/32567	660000000	7.76	ISDF	None	ZAR-JIBAR3	PLUS-77,5 BPS	None	Issuer Defined	2018/10/19					Category3
							AM0004/32567													2019/10/18	
							AM0004/32567		7.925											2019/01/18	
							AM0004/32567		7.803											2019/04/18	
							AM0004/32567		7.798											2019/07/18	
Negotiable Certificates Of Deposit	IPNNCD0201911/27,8,30	INVESTEC BANK LIMITED	Matured	2018/10/19		2019/12/1	AM0004/32069	11000000	8.3	TERM	None							2018/10/19			Category2
Negotiable Certificates Of Deposit	SBSNCD0201902/37,7,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/19		2019/03/18	AM0004/32111	2000000	7.2	TERM	None							2018/10/19			Category2
Negotiable Certificates Of Deposit	RANNCD0201906202/17,7500000	RAND MERCHANT BANK	Matured	2018/10/19		2019/06/26	AM0004/32178	15000000	7.75	TERM	None							2018/10/19			Category2
Negotiable Certificates Of Deposit	SBSNCD0201910/23,8,2500	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/19		2019/10/23	AM0004/32192	2500000	8.2	TERM	None							2018/10/19			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201911/0,0U0XXXXPL0,9	NEDBANK CAPITAL	Matured	2018/10/19		2019/10/18	AM0004/32202	540000000	8.59	ISDF	None	ZAR-JIBAR3	PLUS-0.9 PRCT	Quarterly Payment Cycle	Issuer Defined	2018/10/19					Category3
							AM0004/32202													2019/10/18	
							AM0004/32202		8.05											2019/01/21	
							AM0004/32202		8.056											2019/04/22	
							AM0004/32202		7.775											2019/07/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD2020042020PMXXXXMP2,25	INVESTEC BANK LIMITED	Matured	2018/10/19		2020/04/28	AM0004/32335	420000000	5.5	ISDF	None	ZAR-PRIME	MINUS-2.25-PRCT	None	Ad Hoc	2018/10/19					Category3
							AM0004/32335													2018/10/24	
							AM0004/32335													2018/11/24	
							AM0004/32335													2018/12/31	
							AM0004/32335													2019/01/30	
							AM0004/32335													2019/02/28	
							AM0004/32335													2019/03/29	
							AM0004/32335													2019/04/30	
							AM0004/32335													2019/05/30	
							AM0004/32335													2019/07/01	
							AM0004/32335													2019/07/30	
							AM0004/32335													2019/08/30	
							AM0004/32335													2019/09/30	
							AM0004/32335													2019/10/30	
							AM0004/32335													2019/11/30	
							AM0004/32335													2019/12/30	
							AM0004/32335													2020/01/30	
							AM0004/32335													2020/03/02	
							AM0004/32335													2020/03/30	
							AM0004/32335													2020/04/29	
							AM0004/32335		8									2018/11/22			
							AM0004/32335		7.75									2019/07/18			
							AM0004/32335		7.75									2018/10/09			
							AM0004/32335		7.75									2019/10/15			
							AM0004/32335		7.75									2018/10/11			
							AM0004/32335		7.75									2018/10/15			
							AM0004/32335		7.75									2018/10/18			
							AM0004/32335		7.75									2018/12/17			
							AM0004/32335		7.75									2019/10/18			
							AM0004/32335		7.75									2019/10/22			
							AM0004/32335		7.75									2019/10/25			
							AM0004/32335		7.75									2019/10/24			
							AM0004/32335		7.75									2018/11/08			
							AM0004/32335		7.75									2019/10/08			
							AM0004/32335		7.75									2018/11/01			
							AM0004/32335		7.75									2019/11/05			
							AM0004/32335		7.75									2019/11/07			
							AM0004/32335		7.75									2019/11/11			
							AM0004/32335		7.75									2019/11/12			
							AM0004/32335		7.75									2019/11/13			
							AM0004/32335		7.75									2018/11/15			
							AM0004/32335		7.75									2019/11/18			
							AM0004/32335		7.75									2018/11/16			
							AM0004/32335		7.75									2019/11/19			
							AM0004/32335		7.75									2019/11/21			
							AM0004/32335		7.75									2019/11/25			
							AM0004/32335		7.75									2019/11/26			
							AM0004/32335		7.75									2019/11/27			
							AM0004/32335		7.75									2019/11/28			
							AM0004/32335		7.75									2019/12/02			
							AM0004/32335		7.75									2019/12/03			
							AM0004/32335		7.75									2019/12/04			
							AM0004/32335		7.75									2019/12/05			
							AM0004/32335		7.75									2019/12/06			
							AM0004/32335		7.75									2019/12/09			
							AM0004/32335		7.75									2019/12/10			
							AM0004/32335		7.75									2019/12/11			
							AM0004/32335		7.75									2019/12/12			
							AM0004/32335		7.75									2019/12/16			
							AM0004/32335		7.75									2019/12/17			
							AM0004/32335		7.75									2019/12/18			
							AM0004/32335		7.75									2019/12/20			
							AM0004/32335		7.75									2019/12/23			
							AM0004/32335		7.75									2019/12/27			
							AM0004/32335		7.75									2019/12/30			
							AM0004/32335		7.75									2019/12/31			
							AM0004/32335		7.75									2020/01/02			
							AM0004/32335		7.75									2020/01/03			
							AM0004/32335		7.75									2020/01/07			
							AM0004/32335		7.75									2020/01/08			
							AM0004/32335		7.75									2020/01/09			
							AM0004/32335		7.75									2020/01/10			
							AM0004/32335		7.75									2020/01/13			
							AM0004/32335		7.75									2020/01/14			
							AM0004/32335		7.75									2020/01/15			
							AM0004/32335		7.75									2020/01/16			
							AM0004/32335		7.75									2020/01/17			
							AM0004/32335		7.75									2020/01/20			
							AM0004/32335		7.75									2020/01/21			
							AM0004/32335		7.75									2020/01/22			
							AM0004/32335		7.75									2020/01/23			
							AM0004/32335		7.75									2020/01/24			
							AM0004/32335		7.75									2020/01/27			
							AM0004/32335		7.75									2020/01/28			
							AM0004/32335		7.75									2020/01/30			
							AM0004/32335		7.75									2020/02/03			
							AM0004/32335		7.75									2020/02/04			
							AM0004/32335		7.75									2020/02/05			
							AM0004/32335		7.75									2020/02/06			
							AM0004/32335		7.75									2020/02/07			
							AM0004/32335		7.75									2020/02/10			
							AM0004/32335		7.75									2020/02/11			
							AM0004/32335		7.75									2020/02/12			
							AM0004/32335		7.75									2020/02/13			
							AM0004/32335		7.75									2020/02/14			
							AM0004/32335		7.75									2020/02/17			
							AM0004/32335		7.75									2020/02/18			
							AM0004/32335		7.75									2020/02/19			
							AM0004/32335		7.75									2020/02/21			
							AM0004/32335		7.75									2020/02/24			
							AM0004/32335		7.75									2020/02/25			
							AM0004/32335		7.75									2020/02/26			
							AM0004/32335		7.75									2020/02/27			
							AM0004/32335		7.75									2020/02/28			
							AM0004/32335		7.75									2020/03/02			
							AM0004/32335		7.75									2020/03/03			
							AM0004/32335		7.75									2020/03/04			
							AM0004/32335		7.75									2020/03/05			
							AM0004/32335		7.75									2020/03/10			
							AM0004/32335		7.75									2020/03/11			
							AM0004/32335		7.75									2020/03/12			
							AM0004/32335		7.75									2020/03/13			
							AM0004/32335		7.75									2020/03/16			
							AM0004/32335		7.75									2020/03/17			
							AM0004/32335		7.75									2020/03/18			
							AM0004/32335		7.75									2020/03/23			
							AM0004/32335		6.5									2020/03/24			
							AM0004/32335		6.5									2020/03/26			
							AM0004/32335		6.5									2020/03/27			
							AM0004/32335		6.5									2020/03/30			
							AM0004/32335		6.5									2020/03/31			
							AM0004/32335		6.5									2020/04/02			
							AM0004/32335		6.5									2020/04/03			
							AM0004/32335		6.5									2020/04/07			
							AM0004/32335		6.5									2020/04/08			
							AM0004/32335		6.5									2020/04/09			
							AM0004/32335		5.5									2020/04/15			
							AM0004/32335		5.5									2020/04/16			
Negotiable Certificates Of Deposit	ABPNCD0201910212/8,3	ABSA BANK LIMITED	Matured	2018/10/19		2019/10/21	AM0004/32392	2000000	8.3	ISDF	None							2018/10/19			Category2
							AM0004/32392													2019/10/21	
Negotiable Certificates Of Deposit	SBSNCD0201911/27,8,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/19		2019/10/1	AM0004/32112	11000000	8.225	TERM	None							2018/10/19			Category2
Negotiable Certificates Of Deposit	IPNNCD0201910/127,8,325	INVESTEC BANK LIMITED	Matured	2018/10/19		2019/10/27	AM0004/32434	2000000	8.325	TERM	None							2018/10/19			Category2
Negotiable Certificates Of Deposit	RANNCD0201910/127,8,2750000	RAND MERCHANT BANK	Matured	2018/10/19		2019/10/28	AM0004/32435	2000000	8.275	TERM	None							2018/10/19			Category2
Floating Rate Notes	RANFRN0201910/22/0U0XXXXPL,B72,5	RAND MERCHANT BANK	Matured	2018/10/22		2019/10/22	AM0004/32525	665000000	7.725	ISDF	None	ZAR-JIBAR3	PLUS-72,5 BPS	None	Issuer Defined	2018/10/22					Category3
							AM0004/32525													2019/10/22	
							AM0004/32525		7.875											2019/01/22	
							AM0004/32525		7.883											2019/04/22	
							AM0004/32525													2019/07/22	
Treasury Bills	TLDTBX0201904/251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/22		2019/06/26	AM0004/32508	500000000	7.4		None							2018/10/22			Category1
Promissory Notes	TLDPNX0201904/201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/22		2019/04/22	AM0004/32415	1000000000			None							2018/10/22			Category1
Negotiable Certificates Of Deposit	ABPNCD0201910/22/8,3	ABSA BANK LIMITED	Matured	2018/10/22		2019/10/22	AM0004/32415	2000000	8.3	ISDF	None							2018/10/22			Category2
							AM0004/32415													2019/10/22	
Negotiable Certificates Of Deposit	SBSNCD0201902/37,8,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/22		2019/02/18	AM0004/32509	5000000000	6.925	TERM	None							2018/10/22			Category2
Negotiable Certificates Of Deposit	SBSNCD0201910/22/8,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/22		2019/10/22	AM0004/32491	500000000	8.4	TERM	None							2018/10/22			Category2
Negotiable Certificates Of Deposit	SBSNCD0201904/227,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/22		2019/04/22	AM0004/32511	1000000	7.65	TERM	None							2018/10/22			Category2
Promissory Notes	TLDPNX0201903/21	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/22		2019/06/26	AM0004/32533	1000000000			None							2018/10/22			Category1
Negotiable Certificates Of Deposit	SBSNCD0201910/22/8,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/22		2019/10/22	AM0004/32550	1000000	8.3	TERM	None							2018/10/22			Category2
Negotiable Certificates Of Deposit	ABPNCD0201910/22/8,275	ABSA BANK LIMITED	Matured	2018/10/23		2019/10/23	AM0004/32731	2000000	8.275	ISDF	None							2018/10/23			Category2
							AM0004/32731													2019/10/23	
Commercial Paper Bills: Capital Project Bills	MTCCP0201910/231	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2018/10/23		2019/10/23	AM0004/32699	400000000			None							2018/10/23			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201910/23/JU0XXXXPL0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/23		2019/10/23	AM0004/32574	10000000	7.63	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2018/10/23					Category3
							AM0004/32574													2019/10/23	
							AM0004/32574		7.805											2019/01/23	
							AM0004/32574		7.893											2019/04/23	
							AM0004/32574		7.805											2019/07/23	
Linked Negotiable Certificates Of Deposit	IPNLNCD2019112/3U0XXXXPL90,92	INVESTEC BANK LIMITED	Matured	2018/11/02		2019/11/02	AM0004/32640	321000000	7.74	ISDF	None	ZAR-JIBAR3	PLUS-0.92 PRCT	None	Issuer Defined	2018/10/22					Category3
							AM0004/32640													2019/11/02	
							AM0004/32640		8.095									2018/11/02			2019/11/02
							AM0004/32640		8.095									2019/11/02			2019/11/02
							AM0004/32640		8.062									2019/02/02			2019/05/02
							AM0004/32640		7.737									2019/08/02			2019/08/02
Negotiable Certificates Of Deposit	IPNNCD0201910/22/7,8,425	INVESTEC BANK LIMITED	Matured	2018/10/23		2019/10/23	AM0004/32624	1500000000	8.425	TERM	None							2018/10/23			Category2
Floating Rate Notes	RANFRN0201910/23/0U0XXXXPL,B77,5	RAND MERCHANT BANK	Matured	2018/10/23		2019/10/23	AM0004/32672	1000000	7.65	ISDF	None	ZAR-JIBAR3	PLUS-77,5 BPS	None	Issuer Defined	2018/10/23					Category3
							AM0004/32672													2019/10/23	
							AM0004/32672		7.925											2019/01/23	
							AM0004/32672		7.803											2019/04/23	
							AM0004/32672		7.925											2019/07/23	
Commercial Paper Bills: Capital Project Bills	ESKCPE0201904/231	ESKOM HOLDINGS SOC LTD	Matured	2018/10/23		2019/04/23	AM0004/32681	500000000			None							2018/10/23			Category1
Negotiable Certificates Of Deposit	NBNCD0201910/23/2T8,3	NEDBANK CAPITAL	Matured	2018/10/23		2019/10/23	AM0004/32618	2000000000	8.3	TERM	None							2018/10/23			Category2
Negotiable Certificates Of Deposit	RANNCD0201910/23/2T8,3000000	RAND MERCHANT BANK	Matured	2018/10/23		2019/10/23	AM0004/32682	3000000	8.3	TERM	None							2018/10/23			Category2
Negotiable Certificates Of Deposit	SBSNCD0201910/23/8,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/23		2019/10/23	AM0004/32696	100000000	8.5	TERM	None							2018/10/23			Category2
Negotiable Certificates Of Deposit	SBSNCD0201910/23/7,8,500	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/23		2019/10/23	AM0004/32698	2000000	7.85	TERM	None							2018/10/23			Category2
Negotiable Certificates Of Deposit	ABPNCD0201910/23/8,325	ABSA BANK LIMITED	Matured	2018/10/23		2019/10/23	AM0004/32697	1000000000	8.325	ISDF	None							2018/10/23			Category2
							AM0004/32697													2019/10/23	
Debentures	SRICDE0201910/23/7,490	SOUTH AFRICAN RESERVE BANK	Matured	2018/10/24		2019/10/23	AM0004/32848	2900000	6.49	TERM	None							2018/10/24			Category2
Negotiable Certificates Of Deposit	ABPNCD0201910/24/8,25	ABSA BANK LIMITED	Matured	2018/10/24		2019/10/24	AM0004/32897	1400000000	8.25	ISDF	None							2018/10/24			Category2
							AM0004/32897													2019/10/24	
Negotiable Certificates Of Deposit	IPNNCD0201910/24/7,8,30	INVESTEC BANK LIMITED	Matured	2018/10/24		2019/10/24	AM0004/32962	8000000	8.3	TERM	None							2018/10/24			Category2
Promissory Notes	TLDPNX0201904/201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/25		2019/04/25	AM0004/33072	1000000000			None							2018/10/25			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201910/25/JU0XXXXPL0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/25		2019/10/25	AM0004/32960	1610000000	7.74	ISDF	None	ZAR-JIBAR3	PLUS-0.9 PRCT	None	Issuer Defined	2018/10/25					Category3
							AM0004/32960													2019/10/25	
							AM0004/32960		8.05									2019/01/25			2019/01/25
							AM0004/32960		8.056									2019/04/25			2019/04/25
							AM0004/32960		7.742									2019/07/25			2019/07/25
Linked Negotiable Certificates Of Deposit	NBNLNCD0201910/25/JU0XXXXPL0,9	NEDBANK CAPITAL	Matured	2018/10/25		2019/10/25	AM0004/32947	540000000	7.74	ISDF	None	ZAR-JIBAR3	PLUS-0.9 PRCT	Quarterly Payment Cycle	Issuer Defined	2018/10/25					Category3
							AM0004/32947													2019/10/25	
							AM0004/32947		8.05									2019/01/25			2019/01/25
							AM0004/32947		8.056									2019/04/25			2019/04/25
							AM0004/32947		7.742									2019/07/25			2019/07/25
Floating Rate Notes	ABPFRN0201910/25/J1XXXXPL0,90000	ABSA BANK LIMITED	Matured	2018/10/25		2019/10/25	AM0004/32939	500000000	7.55	ISDF	None	ZAR-JIBAR1	PLUS-0.9 PRCT	None	Issuer Defined	2018/10/25					Category3
							AM0004/32939													2019/10/25	
							AM0004/32939		7.65									2018/11/26			2018/11/26
							AM0004/32939		7.856									2019/12/27			2019/12/27
							AM0004/32939		7.867									2019/01/25			2019/01/25
							AM0004/32939		7.867									2019/02/25			2019/02/25
							AM0004/32939		7.875									2019/03/25			2019/03/25
							AM0004/32939		7.875									2019/04/25			2019/04/25
							AM0004/32939		7.875									2019/05/27			2019/05/27
							AM0004/32939		7.875									2019/06/25			2019/06/25
							AM0004/32939		7.875									2019/07/25			2019/07/25
							AM0004/32939		7.55									2019/08/26			2019/08/26
							AM0004/32939		7.555									2019/09/25			2019/09/25
Negotiable Certificates Of Deposit	RANNCD0201910/25/7,8,3750000	RAND MERCHANT BANK	Matured	2018/10/25		2019/10/25	AM0004/32988	1000000000	8.375	TERM	None							2018/10/25			Category2
Floating Rate Notes	RANFRN0201910/25/0U0XXXXPL,B80,	RAND MERCHANT BANK	Matured	2018/10/25		2019/10/25	AM0004/32921	0	7.64	ISDF	None	ZAR-JIBAR3	PLUS-80 BPS	None	Issuer Defined	2018/10/25					Category3
							AM0004/32921													2019/10/25	
							AM0004/32921		7.56									2019/01/25			2019/01/25
							AM0004/32921		7.656									2019/04/25			2019/04/25
							AM0004/32921		7.642									2019/07/25			2019/07/25
Floating Rate Notes	ABPFRN0201910/25/J0XXXXPL0,82500	ABSA BANK LIMITED	Matured	2018/10/25		2019/10/25	AM0004/33010	1500000000	7.65	ISDF	None	ZAR-JIBAR3	PLUS-0.825 PRCT	None	Issuer Defined	2018/10/25					Category3
							AM0004/33010													2019/10/25	
							AM0004/33010		7.875									2019/01/25			2019/01/25
							AM0004/33010		7.963									2019/04/25			2019/04/25
							AM0004/33010		7.875									2019/07/25			2019/07/25
Negotiable Certificates Of Deposit	IPNNCD0201910/25/7,8,375	INVESTEC BANK LIMITED	Matured	2018/10/25		2019/10/25	AM0004/33066	1000000000	8.375	TERM	None							2018/10/25			Category2
Negotiable Certificates Of Deposit	NBNCD0201910/25/8,75	NEDBANK CAPITAL	Matured	2018/10/25		2019/10/25	AM0004/33002	1500000	8.75	TERM	None							2018/10/25			Category2
Negotiable Certificates Of Deposit	RANNCD0201910/25/7,8,3500000	RAND MERCHANT BANK	Matured	2018/10/25		2019/10/25	AM0004/33036	0	8.35	TERM	None							2018/10/25			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201910/25/JU0XXXXPL90	INVESTEC BANK LIMITED	Matured	2018/10/25		2019/10/25	AM0004/33054	570000000	7.74	ISDF	None	ZAR-JIBAR3	PLUS-0.9 PRCT	None	Issuer Defined	2018/10/25					Category3
							AM0004/33054													2019/10/25	
							AM0004/33054		8.05									2019/01/25			2019/01/25
							AM0004/33054		8.056									2019/04/25			2019/04/25
							AM0004/33054		7.742									2019/07/25			2019/07/25
Linked Negotiable Certificates Of Deposit	SBSLNCD0201911/25/JU0XXXXPL0,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/25		2019/11/25	AM0004/33028	424000000	7.74	ISDF	None	ZAR-JIBAR3	PLUS-0.925 PRCT	None	Issuer Defined	2018/10/25					Category3
							AM0004/33028													2019/11/25	
							AM0004/33028		8.083									2019/11/26			2019/11/26
							AM0004/33028		8.075									2019/02/26			2019/02/26
							AM0004/33028		8.058									2019/05/27

Negotiable Certificates Of Deposit	ABPNCD0201011012B.4	ABSA BANK LIMITED	Matured	2018/11/01			2018/10/31	ZAA00043960	225000000	8.4	IDCF	None								2018/11/01			Category2
								ZAA00043960														2019/11/01	
Negotiable Certificates Of Deposit	SBXNCD0201010127A.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/02			2019/10/31	ZAA00043042	49000000	8.325	TERM	None								2018/11/02			Category2
Negotiable Certificates Of Deposit	NBKNCD0201011047B.325	NEDBANK CAPITAL	Matured	2018/11/02			2019/11/02	ZAA00043125	200000000	8.325	TERM	None								2018/11/02			Category2
Negotiable Certificates Of Deposit	SBXNCD0201011047A.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/02			2019/11/02	ZAA00043125	120000000	8.325	TERM	None								2018/11/02			Category2
Negotiable Certificates Of Deposit	ABPNCD0201010428.4	ABSA BANK LIMITED	Matured	2018/11/02			2019/10/02	ZAA00043182	260000000	8.4	IDCF	None								2018/11/02			Category2
								ZAA00043182														2019/11/02	
Floating Rate Notes	ABFFRN0201011043J03XXXXPLP0.90000	ABSA BANK LIMITED	Matured	2018/11/02			2019/11/04	ZAA00043675	1027000000	7.74	IDCF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2018/11/02			Category3
								ZAA00043675														2019/11/04	
								ZAA00043675		8.09											2019/02/04	2019/02/04	
								ZAA00043675		8.056											2019/05/02	2019/05/02	
								ZAA00043675		7.742											2019/08/02	2019/08/02	
Negotiable Certificates Of Deposit	IPNNCD0201010275.05	INVESTEC BANK LIMITED	Matured	2018/11/02			2020/11/02	ZAA00043659	250000000	9.05	TERM	None								2018/11/02			Category2
Negotiable Certificates Of Deposit	NBKNCD0201011047B.325	NEDBANK CAPITAL	Matured	2018/11/02			2019/11/02	ZAA00043667	200000000	8.325	TERM	None								2018/11/02			Category2
Negotiable Certificates Of Deposit	IPNNCD0201009027B.1	INVESTEC BANK LIMITED	Matured	2018/11/02			2019/09/02	ZAA00043224	2000000	8.1	TERM	None								2018/11/02			Category2
Negotiable Certificates Of Deposit	ABPNCD0201009500.7	ABSA BANK LIMITED	Matured	2018/11/02			2019/05/02	ZAA00043400	190000000	7.8	IDCF	None								2018/11/02			Category2
								ZAA00043400														2019/05/02	
Negotiable Certificates Of Deposit	RANNCD0201011037B.350000	RAND MERCHANT BANK	Matured	2018/11/02			2019/12/31	ZAA00043588	2900000000	8.325	TERM	None								2018/11/02			Category2
Negotiable Certificates Of Deposit	NBKNCD0201012178.325	NEDBANK CAPITAL	Matured	2018/11/02			2019/12/31	ZAA00043434	2900000000	8.325	TERM	None								2018/11/02			Category2
Negotiable Certificates Of Deposit	IPNNCD0201011017B.375	INVESTEC BANK LIMITED	Matured	2018/11/02			2019/11/01	ZAA00043117	5000000000	8.375	TERM	None								2018/11/02			Category2
Negotiable Certificates Of Deposit	RANNCD0201009027J.7050000	RAND MERCHANT BANK	Matured	2018/11/02			2019/05/02	ZAA00043138	2000000000	7.705	IDCF	None								2018/11/02			Category2
Negotiable Certificates Of Deposit	ABPNCD0201011035.325	ABSA BANK LIMITED	Matured	2018/11/02			2019/12/31	ZAA00043394	4900000000	8.325	IDCF	None								2018/11/02			Category2
								ZAA00043394														2019/12/31	
Negotiable Certificates Of Deposit	ABPNCD0201011042B.475	ABSA BANK LIMITED	Matured	2018/11/05			2019/11/04	ZAA00043483	1571000000	8.475	IDCF	None								2018/11/05			Category2
								ZAA00043483														2019/11/04	
Negotiable Certificates Of Deposit	ABPNCD0201011012B.3	ABSA BANK LIMITED	Matured	2018/11/05			2019/11/05	ZAA00043240	8000000	8.3	IDCF	None								2018/11/05			Category2
								ZAA00043240														2019/11/05	
Negotiable Certificates Of Deposit	IPNNCD0201009021J7.8	INVESTEC BANK LIMITED	Matured	2018/11/02			2019/05/2	ZAA00043398	3000000000	7.8	TERM	None								2018/11/02			Category2
Negotiable Certificates Of Deposit	SBXNCD0201011027B.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/05			2019/05/02	ZAA00043400	2000000000	8.45	TERM	None								2018/11/05			Category2
Negotiable Certificates Of Deposit	SBXNCD0201009022J7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/05			2019/05/02	ZAA00043109	1000000	7.8	TERM	None								2018/11/05			Category2
Promissory Notes	TLDPKX0201011051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/05			2019/11/05	ZAA00043356	500000000		None									2018/11/05			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201005061	ESKOM HOLDINGS SOC LTD	Matured	2018/11/05			2019/05/02	ZAA00043315	250000000		None									2018/11/05			Category1
Promissory Notes	TLDPKX0201010254	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/05			2019/11/05	ZAA00043298	200000000		None									2018/11/05			Category1
Promissory Notes	SBXPKX0201011047.83	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/05			2019/11/05	ZAA00043331	2000000000	7.83	TERM	None								2018/11/05			Category2
Negotiable Certificates Of Deposit	NBKNCD0201012178.325	NEDBANK CAPITAL	Matured	2018/11/05			2019/12/31	ZAA00043414	2000000000	8.325	TERM	None								2018/11/05			Category2
Negotiable Certificates Of Deposit	SBXNCD0201011027B.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/05			2019/12/31	ZAA00043414	2000000000	8.325	TERM	None								2018/11/05			Category2
Negotiable Certificates Of Deposit	RANNCD0201011052T8.425D000	RAND MERCHANT BANK	Matured	2018/11/05			2019/11/05	ZAA00043364	9000000000	8.425	TERM	None								2018/11/05			Category2
Negotiable Certificates Of Deposit	IPNNCD0201011052B.375	INVESTEC BANK LIMITED	Matured	2018/11/05			2019/11/05	ZAA00043338	5000000000	8.375	TERM	None								2018/11/05			Category2
Negotiable Certificates Of Deposit	ABPNCD0201011052B.325	ABSA BANK LIMITED	Matured	2018/11/05			2019/11/05	ZAA00043265	2000000000	8.325	IDCF	None								2018/11/05			Category2
								ZAA00043265														2019/11/05	
Negotiable Certificates Of Deposit	ABPNCD0201009500.7	ABSA BANK LIMITED	Matured	2018/11/05			2019/05/02	ZAA00043400	5000000	7.8	IDCF	None								2018/11/05			Category2
								ZAA00043400														2019/05/02	
Promissory Notes	TLDPKX0201011051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/06			2019/11/05	ZAA00043355	500000000		None									2018/11/06			Category1
Floating Rate Notes	ABFFRN0201010053J03XXXXPLP0.92500	ABSA BANK LIMITED	Matured	2018/11/06			2019/12/06	ZAA00043448	8010000000	7.73	IDCF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2018/11/06			Category3
								ZAA00043448														2019/12/06	
								ZAA00043448		8.075											2018/12/06	2018/12/06	
								ZAA00043448		8.075											2019/03/06	2019/03/06	
								ZAA00043448		7.992											2019/06/06	2019/06/06	
								ZAA00043448		7.725											2019/09/06	2019/09/06	
Negotiable Certificates Of Deposit	ABPNCD0201011070B.3	ABSA BANK LIMITED	Matured	2018/11/07			2019/11/07	ZAA00043479	13000000000	8.3	IDCF	None								2018/11/07			Category2
								ZAA00043479														2019/11/07	
Treasury Bills	NATTBX0201011091	GOVERNMENT OF SOUTH AFRICA	Matured	2018/11/07			2019/11/07	ZAA00043429	1019000000	7.4	IDCF	None								2018/11/07			Category1
Negotiable Certificates Of Deposit	SBXNCD0201011070B.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/07			2019/11/07	ZAA00043745	5000000	8.275	TERM	None								2018/11/07			Category2
Promissory Notes	TLDPKX0201011071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/07			2019/11/07	ZAA00043752	5500000000		None									2018/11/07			Category1
Negotiable Certificates Of Deposit	ABPNCD0201009507.6	ABSA BANK LIMITED	Matured	2018/11/07			2019/05/07	ZAA00043604	20000000	7.6	IDCF	None								2018/11/07			Category2
								ZAA00043604														2019/05/07	
Negotiable Certificates Of Deposit	ABPNCD0201011072B.3	ABSA BANK LIMITED	Matured	2018/11/07			2019/11/07	ZAA00043609	10000000	8.3	IDCF	None								2018/11/07			Category2
								ZAA00043609														2019/11/07	
Promissory Notes	TLDPKX0201009051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/07			2019/11/07	ZAA00043737	500000000		None									2018/11/07			Category1
Debentures	SRDCDE0201011142T6.500	SOUTH AFRICAN RESERVE BANK	Matured	2018/11/07			2018/11/14	ZAA00043646	3000000000	6.5	TERM	None								2018/11/07			Category2
Negotiable Certificates Of Deposit	SBXNCD0201009027F7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/07			2019/05/07	ZAA00043697	2000000	7.6	TERM	None								2018/11/07			Category2
Negotiable Certificates Of Deposit	IPNNCD0201011072B.325	INVESTEC BANK LIMITED	Matured	2018/11/07			2019/11/07	ZAA00043620	3000000	8.325	TERM	None								2018/11/07			Category2
Debentures	SRDCDE0201011142T6.5	SOUTH AFRICAN RESERVE BANK	Matured	2018/11/07			2018/11/14	ZAA00043647	2000000000	6.5	TERM	None								2018/11/07			Category2
Negotiable Certificates Of Deposit	SBXNCD0201011072B.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/07			2019/11/07	ZAA00043703	2000000000	8.3	TERM	None								2018/11/07			Category2
Negotiable Certificates Of Deposit	IPNNCD0201011062T8.40	INVESTEC BANK LIMITED	Matured	2018/11/07			2019/11/08	ZAA00043562	11995186	8.4	TERM	None								2018/11/07			Category2
Negotiable Certificates Of Deposit	NBKNCD0201011072T8.3	NEDBANK CAPITAL	Matured	2018/11/07			2019/11/07	ZAA00043612	1830000000	8.3	TERM	None								2018/11/07			Category2
Negotiable Certificates Of Deposit	RANNCD0201011072T8.3000000	RAND MERCHANT BANK	Matured	2018/11/07			2019/11/07	ZAA00043653	10000000	8.3	TERM	None								2018/11/07			Category2
Negotiable Certificates Of Deposit	IPNNCD0201011072T8.45	INVESTEC BANK LIMITED	Matured	2018/11/07			2019/11/07	ZAA00043696	20100000	8.45	TERM	None								2018/11/07			Category2
Negotiable Certificates Of Deposit	IPNNCD0201011072B.325	INVESTEC BANK LIMITED	Matured	2018/11/07			2019/11/07	ZAA00043711	5000000	8.325	TERM	None								2018/11/07			Category2
Negotiable Certificates Of Deposit	ABPNCD0201011072B.3	ABSA BANK LIMITED	Matured	2018/11/07			2019/11/07	ZAA00043737	5000000	8.3	IDCF	None								2018/11/07			Category2
Promissory Notes	TLDPKX0201009052D05.5	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/08			2019/02/08	ZAA00043810	5600000000	8.055	IDCF	None		ZAR-JIBAR3	PLUS-265-BPS		Quarterly Payment Cycle	Issuer Defined		2018/11/08			Category3
								ZAA00043810													2019/02/08	2019/02/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201012050J03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/08			2019/12/08	ZAA00043919	478000000	7.73	IDCF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2018/11/08			Category3
								ZAA00043919														2019/12/08	
								ZAA00043919		8.075											2018/12/10	2018/12/10	
								ZAA00043919		8.075											2019/03/11	2019/03/11	
								ZAA00043919		7.983											2019/06/10	2019/06/10	
								ZAA00043919		7.723											2019/09/09	2019/09/09	
Negotiable Certificates Of Deposit	SBXNCD0201011068T8.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/08			2019/11/08	ZAA00043828	18000000	8.275	TERM	None								2018/11/08			Category2
Floating Rate Notes	ABFFRN0201011080J03XXXXPLP0.90000	ABSA BANK LIMITED	Matured	2018/11/08			2019/12/08	ZAA00043836	7020000000	7.74	IDCF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2018/11/08			Category3
								ZAA00043836														2019/11/08	
								ZAA00043836		8.05											2019/02/08	2019/02/08	
								ZAA00043836		8.056											2019/05/08	2019/05/08	
								ZAA00043836		7.742											2019/08/08	2019/08/08	
Linked Negotiable Certificates Of Deposit	RMNLNCD0201905083MPRMFRMM80170.	RAND MERCHANT BANK	Matured	2018/11/08			2019/05/08	ZAA00043893	0	7.55	MNTH	None	8	ZAR-PRIME	MINUS-270-BPS		None	Ad Hoc		2018/11/08			Category3
								ZAA00043893		7.55											2018/11/29		
Negotiable Certificates Of Deposit	ABPNCD0201011062B.275	ABSA BANK LIMITED	Matured	2018/11/08			2019/11/08	ZAA00043901	1000000	8.275	IDCF	None								2018/11/08			Category2
								ZAA00043901														2019/11/08	
Negotiable Certificates Of Deposit	IPUNCD0201905087.467	MPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2018/11/08			2019/02/8	ZAA00043907	500000000	7.467	IDCF	None								2018/11/08			Category2
								ZAA00043907														2019/02/08	
Negotiable Certificates Of Deposit	IPNNCD0201011072B.325	INVESTEC BANK LIMITED	Matured	2018/11/08			2019/11/08	ZAA00043644	20000000	8.325	TERM	None								2018/11/08			Category2
Floating Rate Notes	ABFFRN0201011080J03XXXXPLP0.77500	ABSA BANK LIMITED	Matured	2018/11/08			2019/11/08	ZAA00043877	400000000	7.65	IDCF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2018/11/08			Category3
								ZAA00043877														2019/11/08	
								ZAA00043877		7.925											2019/02/08	2019/02/08	
								ZAA00043877		7.903											2019/05/08	2019/05/08	
								ZAA00043877		7.817											2019/08/08	2019/08/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201911130J06XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/09			2019/11/11	ZAA00043007	86000000	8.05	IDCF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined		2018/11/09			Category3
								ZAA00043007														2019/11/11	
								ZAA00043007		8.05											2019/05/09	2019/05/09	
Promissory Notes	TLDPKX0201008121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/09			2019/11/08	ZAA00043506	500000000		None									2018/11/09			Category1
Floating Rate Notes	IPNFRN0201905083UX03XXXXPLB45.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2018/11/09			2019/05/09	ZAA00043969	500000000	7.487	IDCF	None		ZAR-JIBAR3	PLUS-45-BPS		Quarterly Payment Cycle	Issuer Defined		2018/11/09			Category3
								ZAA00043969													2019/05/09	2019/05/09	
Negotiable Certificates Of Deposit	IPNNCD0201009031F7.65	INVESTEC BANK LIMITED	Matured	2018/11/09			2019/05/07	ZAA00043504	150000000	7.65	TERM	None								2018/11/09			Category2
Negotiable Certificates Of Deposit	NBKNCD0201011123T8.3	NEDBANK CAPITAL	Matured	2018/11/09			2019/11/11	ZAA00043466	5000000	8.3	TERM	None								2018/11/09			Category2
Promissory Notes	TLDPKX0201009081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/09			2019/05/08	ZAA00043049	500000000		None									2018/11/09			Category1
Promissory Notes	TLDPKX0201011071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/09			2019/11/11	ZAA00043522	500000000		None									2018/11/09			Category1
Negotiable Certificates Of Deposit	ABPNCD0201011128B.325	ABSA BANK LIMITED	Matured	2018/11/09			2019/11/11	ZAA00043492	1080000000	8.325	IDCF	None								2018/11/09			Category2
								ZAA00043492														2019/11/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201911080J03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/09			2019/11/08	ZAA00043943	600000000	7.74	IDCF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2018/11/09			Category3
								ZAA00043943														2019/11/08	
								ZAA00043943		8.05											2019/02/11	2019/02/11	
								ZAA00043943		8.056											2019/05/08	2019/05/08	
								ZAA00043943		7.742											2019/08/12	2019/08/12	
Negotiable Certificates Of Deposit	ABPNCD0201011120B.3	ABSA BANK LIMITED	Matured	2018/11/12			2019/11/12	ZAA00043163	8000000	8.3	IDCF	None								2018/11/12			Category2
								ZAA00043163														2019/11/12	
Negotiable Certificates Of Deposit	RANNCD0201011127B.3250000	RAND MERCHANT BANK	Matured	2018/11/12			2019/11/12	ZAA00043572	0	8.325	TERM	None								2018/11/12			Category2
Promissory Notes	TLDPKX0201009131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/12			2019/05/12	ZAA00043530	500000000		None									2018/11/12			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201911120J03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/12			2019/11/12	ZAA00043580	1000000000	7.64	IDCF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2018/11/12			Category3
								ZAA00043580														2019/11/12	
								ZAA00043580		7.95											2019/05/12	2019/05/12	
								ZAA00043580		7.856											2019/08/12	2019/08/12	
								ZAA00043580		7.642											2019/08/12	2019/08/12	
Promissory Notes	TLDPKX0201909121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/12			2019/05/12	ZAA00043152	500000000		None									2018/11/12			Category1
Promissory Notes	TLDPKX0201004131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/12			2019/04/12	ZAA00043148	500000000		None									2018/11/12			Category1
Negotiable Certificates Of Deposit	ABPNCD0201009013B7.8	ABSA BANK LIMITED	Matured	2018/11/12			2019/05/12	ZAA00043126	8000000	7.8	IDCF	None								2018/11/12			Category2
								ZAA00043126														2019/05/12	
Notes	TLDAOT0201909113U03XXXXPLB245.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/12			2019/05/12	ZAA00043509	500000000	9.467	IDCF	None		ZAR-JIBAR3	PLUS-245-BPS		Quarterly Payment Cycle	Issuer Defined		2018/11/12			Category3
								ZAA00043509													2019/02/11	2019/02/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200005123UX03XXXXPLP0.825	INVESTEC BANK LIMITED	Matured	2018/11/12			2020/05/12	ZAA00043189	0	7.38	IDCF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2018/11/12			Category3
								ZAA00043189		7.875											2019/02/12	2019/02/12	
								ZAA00043189		7.867											2019/05/12	2019/05/12	
								ZAA00043189		7.661											2019/08/12	2019/08/12	
								ZAA00043189		7.55											2019/11/12	2019/11/12	
								ZAA00043189		7.383											2020/02/12	2020/02/12	
Negotiable Certificates Of Deposit	ABPNCD0201011126B.3	ABSA BANK LIMITED	Matured	2018/11/12			2019/11/12	ZAA00043114	15000000	8.3	IDCF	None								2018/11/12			Category2
								ZAA00043114														2019/11/12	
Negotiable Certificates Of Deposit	ABPNCD0201009312D7.8	ABSA BANK LIMITED	Matured	2018/11/12			2019/05/12	ZAA00043171	700000000	7.8	IDCF	None								2018/11/12			Category2
								ZAA00043171														2019/05/12	
Promissory Notes	TLDPKX0201011111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/12			2019/11/12	ZAA00043155	500000000		None									2018/11/12			Category1
Negotiable Certificates Of Deposit	RANNCD0201011127B.3000000	RAND MERCHANT BANK	Matured	2018/11/12			2019/11/12	ZAA00043505	8500000000	8.3	TERM	None								2018/11/12			Category2
Negotiable Certificates Of Deposit	IPNNCD0201011127B.35	INVESTEC BANK LIMITED	Matured	2018/11/12			2019/11/12	ZAA00043137	0	8.35	TERM	None								2018/11/12			Category2
Negotiable Certificates Of Deposit	ABPNCD0201011130B.3	ABSA BANK LIMITED	Matured	2018/11/13			2019/11/13	ZAA00043346	5000000	8.3	IDCF	None								2018/11/13			Category2
								ZAA00043346														2019/11/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201911130J03XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2018/11/13			2019/11/13	ZAA00043304	0	7.64	IDCF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2018/11/13			Category3
								ZAA00043304														2019/11/13	
								ZAA00043304		7.95											2019/02/13	2019/02/13	
								ZAA00043304		7.956											2019/05/13	2019/05/13	
								ZAA00043304		7.645											2019/08/13	2019/08/13	
Promissory Notes	TLDPKX0201011121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/13			2019/11/13	ZAA00043268	500000000		None									2018/11/13			Category1
Negotiable Certificates Of Deposit	ABPNCD0201011131B.475	ABSA BANK LIMITED	Matured	2018/11/13			2019/11/13	ZAA00043524	1000000	8.475	IDCF	None								2018/11/13			Category2
Negotiable Certificates Of Deposit	RANNCD0201011127B.3000000	RAND MERCHANT BANK	Matured	2018/11/13			2019/11/13	ZAA00043574	700000000	8.3	TERM	None								2018/11/13			Category2
Negotiable Certificates Of Deposit	ABPNCD0201011130B.3	ABSA BANK LIMITED	Matured	2018/11/13			2019/11/13	ZAA00043547	1000000	8.3	IDCF	None								2018/11/13			Category2
								ZAA00043547														2019/11/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200005123UX03XXXXPLP0.825	INVESTEC BANK LIMITED	Matured	2018/11/13			2020/05/12	ZAA00043312	0	7.38	IDCF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2018/11/13			Category3
								ZAA00043312														2020/05/12	
								ZAA00043312		7.875											2019/02/12	2019/02/12	
								ZAA00043312		7.867											2019/05/12	2019/05/12	
								ZAA00043312		7.661											2019/08/12	2019/08/12	
								ZAA00043312		7.622											2019/11/12	2019/11/12	
								ZAA00043312		7.383											2020/02/12	2020/02/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201912133J03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/13			2019/12/13	ZAA00043262	1032000000	7.73	IDCF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2018/11/13			Category3
								ZAA00043262														2019/12/13	
								ZAA00043262		8.075											2018/12/13	2018/12/13	
								ZAA00043262		8.075											2019/03/13	2019/03/13	
								ZAA00043262		7.902											2019/06/13	2019/06/13	
								ZAA00043262		7.723											2019/09/13	2019/09/13	
Negotiable Certificates Of Deposit	SBXNCD0201011137B.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/13			2019/11/13

Limited Negotiable Certificates of Deposit	5493LNCD0001EZ5NZE0000XXXPLN5	2020-09-30																											
		2020-09-29																											
		2020-09-28																											
		2020-09-27																											
		2020-09-26																											
		2020-09-25																											
		2020-09-24																											
		2020-09-23																											
		2020-09-22																											
		2020-09-21																											
		2020-09-20																											
		2020-09-19																											
		2020-09-18																											
		2020-09-17																											
		2020-09-16																											
		2020-09-15																											
		2020-09-14																											
		2020-09-13																											
		2020-09-12																											
		2020-09-11																											
		2020-09-10																											
		2020-09-09																											
		2020-09-08																											
		2020-09-07																											
		2020-09-06																											
		2020-09-05																											
		2020-09-04																											
		2020-09-03																											
		2020-09-02																											
		2020-09-01																											
		2020-08-31																											
		2020-08-30																											
		2020-08-29																											
		2020-08-28																											
		2020-08-27																											
		2020-08-26																											
		2020-08-25																											
		2020-08-24																											
		2020-08-23																											
		2020-08-22																											
		2020-08-21																											
		2020-08-20																											
		2020-08-19																											
		2020-08-18																											
		2020-08-17																											
		2020-08-16																											
		2020-08-15																											
		2020-08-14																											
		2020-08-13																											
		2020-08-12																											
		2020-08-11																											
		2020-08-10																											
		2020-08-09																											
		2020-08-08																											
		2020-08-07																											
		2020-08-06																											
		2020-08-05																											
		2020-08-04																											
		2020-08-03																											
		2020-08-02																											
		2020-08-01																											
		2020-07-31																											
		2020-07-30																											
		2020-07-29																											
		2020-07-28																											
		2020-07-27																											
		2020-07-26																											
		2020-07-25																											
		2020-07-24																											
		2020-07-23																											
		2020-07-22																											
		2020-07-21																											
		2020-07-20																											
		2020-07-19																											
		2020-07-18																											
		2020-07-17																											
		2020-07-16																											
		2020-07-15																											
		2020-07-14																											
		2020-07-13																											
		2020-07-12																											
		2020-07-11																											
		2020-07-10																											
		2020-07-09																											
		2020-07-08																											
		2020-07-07																											
		2020-07-06																											
		2020-07-05																											
		2020-07-04																											
		2020-07-03																											
		2020-07-02																											
		2020-07-01																											
		2020-06-30																											
		2020-06-29																											
		2020-06-28																											
		2020-06-27																											
		2020-06-26																											
		2020-06-25																											
		2020-06-24																											
		2020-06-23																											
		2020-06-22																											
		2020-06-21																											
		2020-06-20																											
		2020-06-19																											
		2020-06-18																											
		2020-06-17																											
		2020-06-16																											
		2020-06-15																											
		2020-06-14																											
		2020-06-13																											
		2020-06-12																											
		2020-06-11																											
		2020-06-10																											
		2020-06-09																											
		2020-06-08																											
		2020-06-07																											
		2020-06-06																											
		2020-06-05																											
		2020-06-04																											
		2020-06-03																											
		2020-06-02																											
		2020-06-01																											
		2020-05-31																											
		2020-05-30																											
		2020-05-29																											
		2020-05-28																											
		2020-05-27																											
		2020-05-26																											
		2020-05-25																											
		2020-05-24																											
		2020-05-23																											
		2020-05-22																											
		2020-05-21																											
		2020-05-20																											
		2020-05-19																											
		2020-05-18																											
		2020-05-17																											
		2020-05-16																											
		2020-05-15																											
		2020-05-14																											
		2020-05-13																											
		2020-05-12																											
		2020-05-11																											
		2020-05-10																											
		2020-05-09																											
		2020-05-08																											
		2020-05-07																											
		2020-05-06																											
		2020-05-05																											
		2020-05-04																											
		2020-05-03																											
		2020-05-02																											
		2020-05-01																											
		2020-04-30																											
		2020-04-29																											
		2020-04-28																											
		2020-04-27																											
		2020-04-26																											
		2020-04-25																											
		2020-04-24																											
		2020-04-23																											
		2020-04-22																											
		2020-04-21																											
		2020-04-20																											
		2020-04-19																											
		2020-04-18																											
		2020-04-17																											
		2020-04-16																											
		2020-04-15																											
		2020-04-14																											
		2020-04-13																											
		2020-04-12																											
		2020-04-11																											
		2020-04-10																											
		2020-04-09																											
		2020-04-08																											
		2020-04-07																											
		2020-04-06																											
		2020-04-05																											
		2020-04-04																											
		2020-04-03																											
		2020-04-02																											
		2020-04-01																											
		2020-03-31																											
		2020-03-30																											
		2020-03-29																											
		2020-03-28																											
		2020-03-27																											
		2020-03-26																											
		2020-03-25																											
		2020-03-24																											
		2020-03-23																											
		2020-03-22																											
		2020-03-21																											
		2020-03-20																											
		2020-03-19																											
		2020-03-18																											
		2020-03-17																											
		2020-03-16																											
		2020-03-15																											
		2020-03-14																											
		2020-03-13																											
		2020-03-12																											
		2020-03-11																											
		2020-03-10																											
		2020-03-09																											
		2020-03-08																											
		2020-03-07																											
		2020-03-06																											
		2020-03-05																											
		2020-03-04																											
		2020-03-03																											
		2020-03-02																											
		2020-03-01																											
		2020-02-29																											
		2020-02-28																											
		2020-02-27																											
		2020-02-26																											
		2020-02-25																											
		2020-02-24																											
		2020-02-23																											
		2020-02-22																											
		2020-02-21																											
		2020-02-20																											
		2020-02-19																											
		2020-02-18																											
		2020-02-17																											
		2020-02-16																											
		2020-02-15																											
		2020-02-14																											
		2020-02-13																											
		2020-02-12																											
		2020-02-11																											
		2020-02-10																											
		2020-02-09																											
		2020-02-08																											
		2020-02-07																											
		2020-02-06																											
		2020-02-05																											
		2020-02-04																											
		2020-02-03																											
		2020-02-02																											
		2020-02-01																											
		2020-01-31																											
		2020-01-30																											
		2020-01-29																											
		2020-01-28																											
		2020-01-27																											
		2020-01-26																											
		2020-01-25																											
		2020-01-24																											
		2020-01-23																											
		2020-01-22																											
		2020-01-21																											
		2020-01-20																											
		2020-01-19																											
		2020-01-18																											
		2020-01-17																											
		2020-01-16																											
		2020-01-15																											
		2020-01-14																											
		2020-01-13																											
		2020-01-12																											
		2020-01-11																											
		2020-01-10																											
		2020-01-09																											
		2020-01-08																											
		2020-01-07																											
		2020-01-06																											
		2020-01-05																											
		2020-01-04																											
		2020-01-03																											
		2020-01-02																											
		2020-01-01																											
		2019-12-31																											
		2019-12-30																											
		2019-12-29																											
		2019-12-28																											
		2019-12-27																											
		2019-12-26																											
		2019-12-25																											
		2019-12-24																											
		2019-12-23																											
		2019-12-22																											
		2019-12-21																											
		2019-12-20																											
		2019-12-19																											
		2019-12-18																											
		2019-12-17																											
		2019-12-16																											
		2019-12-15																											
		2019-12-14																											
		2019-12-13																											
		2019-12-12																											
		2019-12-11																											
		2019-12-10																											
		2019-12-09																											
		2019-12-08																											
		2019-12-07																											
		2019-12-06																											
		2019-12-05																											
		2019-12-04																											
		2019-12-03																											
		2019-12-02																											
		2019-12-01																											
		2019-11-30																											
		2019-11-29																											
		2019-11-28																											
		2019-11-27																											
		2019-11-26																											
		2019-11-25																											
		2019-11-24																											
		2019-11-23																											
		2019-11-22																											
		2019-11-21																											
		2019-11-20																											
		2019-11-19																											
		2019-11-18																											
		2019-11-17																											
		2019-11-16																											
		2019-11-15																											
		2019-11-14																											
		2019-11-13																											
		2019-11-12																											
		2019-11-11																											
		2019-11-10																											
		2019-11-09																											
		2019-11-08																											
		2019-11-07																											
		2019-11-06																											
		2019-11-05																											
		2019-11-04																											
		2019-11-03																											
		2019-11-02																											
		2019-11-01																											
		2019-10-31																											
		2019-10-30																											
		2019-10-29																											
		2019-10-28																											
		2019-10-27																											
		2019-10-26																											
		2019-10-25																											
		2019-10-24																											
		2019-10-23																											
		2019-10-22																											
		2019-10-21																											
		2019-10-20																											
		2019-10-19																											
		2019-10-18																											
		2019-10-17																											
		2019-10-16																											
		2019-10-15																											
		2019-10-14																											
		2019-10-13																											
		2019-10-12																											
		2019-10-11																											
		2019-10-10																											
		2019-10-09																											
		2019-10-08																											
		2019-10-07																											
		2019-10-06																											
		2019-10-05																											
		2019-10-04																											
		2019-10-03																											
		2019-10-02																											
		2019-10-01																											
		2019-09-30																											
		2019-09-29																											
		2019-09-28																											
		2019-09-27																											
		2019-09-26																											
		2019-09-25																											
		2019-09-24																											
		2019-09-23																											
		2019-09-22																											
		2019-09-21																											
		2019-09-20																											
		2019-09-19																											
		2019-09-18																											
		2019-09-17																											
		2019-09-16																											
		2019-09-15																											
		2019-09-14																											
		2019-09-13																											
		2019-09-12																											
		2019-09-11																											
		2019-09-10																											
		2019-09-09																											
		2019-09-08																											
		2019-09-07																											
		2019-09-06																											
		2019-09-05																											
		2019-09-04																											
		2019-09-03																											
		2019-09-02																											
		2019-09-01																											
		2019-08-31											

								ZAM000438126		7.933									2019/06/05	2019/06/05	
								ZAM000438126		7.633									2019/06/05	2019/06/05	
								ZAM000438126		7.523									2019/12/05	2019/12/05	
								ZAM000438126		7.523									2020/03/05	2020/03/05	
Debentures	SRBDE8X2019112725L750	SOUTH AFRICAN RESERVE BANK	Matured	2018/12/05			2018/12/05	ZAM000438066	25000000	8.75	TERM	None							2018/12/05		Category2
Negotiable Certificates Of Deposit	SBGNCD2X2019120527L275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/05			2018/12/05	ZAM000438035	2500000	8.275	TERM	None							2018/12/05		Category2
Negotiable Certificates Of Deposit	RNNNCD2X2019120527L2750000	RAND MERCHANT BANK	Matured	2018/12/05			2018/12/05	ZAM000438118	1000000	8.275	TERM	None							2018/12/05		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2019112905J03XXXXPLP05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/05			2018/12/05	ZAM000437966	2000000000	7.75	IDF	None		ZAR-JIBARS	PLUS-0.925-PRCT		None	Issuer Defined	2018/12/05		Category3
								ZAM000437966		7.75										2019/11/05	
								ZAM000437966		8.075									2019/03/05	2019/03/05	
								ZAM000437966		8.033									2019/06/05	2019/06/05	
								ZAM000437966		7.733									2019/09/05	2019/09/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD2019112903J03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/05			2018/12/05	ZAM000438092	1000000	7.61	IDF	None		ZAR-JIBARS	PLUS-0.8-PRCT		None	Issuer Defined	2018/12/05		Category3
								ZAM000438092		7.61										2019/12/05	
								ZAM000438092		7.96									2019/03/05	2019/03/05	
								ZAM000438092		7.858									2019/06/05	2019/06/05	
								ZAM000438092		7.808									2019/09/05	2019/09/05	
Negotiable Certificates Of Deposit	SBXNCD2019090527L65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/05			2019/06/05	ZAM000438037	11000000	7.65	TERM	None							2018/12/05		Category2
Negotiable Certificates Of Deposit	NBNNCD2019120527L65	NEDBANK CAPITAL	Matured	2018/12/05			2019/12/05	ZAM000438139	1000000	8.275	TERM	None							2018/12/05		Category2
Negotiable Certificates Of Deposit	INVESTEC BANK LIMITED	INVESTEC BANK LIMITED	Matured	2018/12/05			2019/12/05	ZAM000438134	8000000	8.45	TERM	None							2018/12/05		Category2
Debentures	SRBDE8X2019112727L740	SOUTH AFRICAN RESERVE BANK	Matured	2018/12/05			2019/12/05	ZAM000438076	234000000	8.74	TERM	None							2018/12/05		Category2
Negotiable Certificates Of Deposit	SBXNCD2019120527L275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/05			2019/12/05	ZAM000438142	2921000000	8.4	TERM	None							2018/12/05		Category2
Negotiable Certificates Of Deposit	SBXNCD2019120527L275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/05			2019/12/05	ZAM000438143	1000000000	8.275	TERM	None							2018/12/05		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2019120603J03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/06			2019/12/06	ZAM000438233	1000000	7.61	IDF	None		ZAR-JIBARS	PLUS-0.8-PRCT		None	Issuer Defined	2018/12/06		Category3
								ZAM000438233		7.96										2019/12/06	
								ZAM000438233		7.95									2019/03/06	2019/03/06	
								ZAM000438233		7.86									2019/06/06	2019/06/06	
								ZAM000438233		7.808									2019/09/06	2019/09/06	
Promissory Notes	PHYPX02019030071	PHARMACARE LIMITED	Matured	2018/12/06			2019/03/06	ZAM000437739	40000000			None							2018/12/06		Category1
Promissory Notes	TLDPX02019011441	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/06			2019/01/14	ZAM000438058	10000000			None							2018/12/06		Category1
Negotiable Certificates Of Deposit	ABPNCD2019120525L275	ABSA BANK LIMITED	Matured	2018/12/06			2019/12/06	ZAM000438181	1000000000	8.275	IDF	None							2018/12/06		Category2
								ZAM000438181												2019/12/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD2019120603J03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/06			2019/12/06	ZAM000438025	300000000	7.73	IDF	None		ZAR-JIBARS	PLUS-0.925-PRCT		None	Issuer Defined	2018/12/06		Category3
								ZAM000438025												2019/12/06	
								ZAM000438025		8.075									2019/03/06	2019/03/06	
								ZAM000438025		7.993									2019/06/06	2019/06/06	
								ZAM000438025		7.733									2019/09/06	2019/09/06	
Negotiable Certificates Of Deposit	NBNNCD2019120627L275	NEDBANK CAPITAL	Matured	2018/12/06			2019/12/06	ZAM000438041	0	8.275	TERM	None							2018/12/06		Category2
Negotiable Certificates Of Deposit	SBXNCD2019120327L275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/06			2019/12/06	ZAM000438209	1000000	8.275	TERM	None							2018/12/06		Category2
Promissory Notes	PHYPX02019050041	PHARMACARE LIMITED	Matured	2018/12/06			2019/05/06	ZAM000437741	40000000			None							2018/12/06		Category1
Negotiable Certificates Of Deposit	SBXNCD2019120527L275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/06			2019/12/06	ZAM000438210	1000000	8.275	TERM	None							2018/12/06		Category2
Negotiable Certificates Of Deposit	SBXNCD2019120327L275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/06			2019/12/06	ZAM000438017	1000000	8.275	TERM	None							2018/12/06		Category2
Negotiable Certificates Of Deposit	ABPNCD2019120528L3	ABSA BANK LIMITED	Matured	2018/12/07			2019/12/07	ZAM000438032	31000000	8.3	IDF	None							2018/12/07		Category2
								ZAM000438032												2019/12/05	
Negotiable Certificates Of Deposit	RNNNCD2019120527L3000000	RAND MERCHANT BANK	Matured	2018/12/07			2019/12/07	ZAM000438018	31000000	8.3	TERM	None							2018/12/07		Category2
Promissory Notes	TLDPX02019080061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/07			2019/08/06	ZAM000438048	30000000			None							2018/12/07		Category1
Negotiable Certificates Of Deposit	SBXNCD2019120727L3	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2018/12/07			2019/12/07	ZAM000438011	50000000	8.3	TERM	None							2018/12/07		Category2
Negotiable Certificates Of Deposit	NBNNCD2019120727L875	NEDBANK CAPITAL	Matured	2018/12/07			2019/12/07	ZAM000438014	1000000	7.875	TERM	None							2018/12/07		Category2
Floating Rate Notes	ABPFRN2019120508J03XXXXPLP0.90000	ABSA BANK LIMITED	Matured	2018/12/07			2019/12/08	ZAM000438449	250000000	7.71	IDF	None		ZAR-JIBARS	PLUS-0.9-PRCT		None	Issuer Defined	2018/12/07		Category3
								ZAM000438449												2019/12/08	
								ZAM000438449		8.05									2019/03/07	2019/03/07	
								ZAM000438449		7.958									2019/06/07	2019/06/07	
								ZAM000438449		7.708									2019/09/08	2019/09/08	
Negotiable Certificates Of Deposit	ABPNCD2019070527.8	ABSA BANK LIMITED	Matured	2018/12/07			2019/07/07	ZAM000438057	70000000	7.8	IDF	None							2018/12/07		Category2
								ZAM000438057												2019/07/08	
Promissory Notes	TLDPX02019080051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/07			2019/08/06	ZAM000438052	50000000			None							2018/12/07		Category1
Negotiable Certificates Of Deposit	IPNNCD2019120327L15	INVESTEC BANK LIMITED	Matured	2018/12/07			2019/12/07	ZAM000438081	500000000	7.15	TERM	None							2018/12/07		Category2
Promissory Notes	IPNPX02019120627B35	INVESTEC BANK LIMITED	Matured	2018/12/07			2019/12/06	ZAM000438431	100000000	8.35	TERM	None							2018/12/07		Category1
Negotiable Certificates Of Deposit	SBXNCD2019120727L9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/07			2019/12/07	ZAM000438084	200000000	8.9	TERM	None							2018/12/07		Category2
Negotiable Certificates Of Deposit	SBXNCD2019120727L9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/07			2019/12/07	ZAM000438250	310000000	8.9	TERM	None							2018/12/07		Category2
Negotiable Certificates Of Deposit	IPNNCD2019120627B45	INVESTEC BANK LIMITED	Matured	2018/12/07			2019/12/06	ZAM000438099	150000000	8.45	TERM	None							2018/12/07		Category2
Negotiable Certificates Of Deposit	IPNNCD2020010727B45	INVESTEC BANK LIMITED	Matured	2018/12/07			2020/01/07	ZAM000438423	500000000	8.45	TERM	None							2018/12/07		Category2
Negotiable Certificates Of Deposit	NBNNCD2019120527L3	NEDBANK CAPITAL	Matured	2018/12/07			2019/12/07	ZAM000438456	30000000	8.3	TERM	None							2018/12/07		Category2
Negotiable Certificates Of Deposit	ABPNCD2019030727.575	ABSA BANK LIMITED	Matured	2018/12/07			2019/03/07	ZAM000438464	400000000	7.575	IDF	None							2018/12/07		Category2
								ZAM000438464												2019/03/07	
Negotiable Certificates Of Deposit	SBXNCD2019120527L3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/07			2019/12/07	ZAM000438442	31000000	8.3	TERM	None							2018/12/07		Category2
Negotiable Certificates Of Deposit	IPNNCD2019120527L35	INVESTEC BANK LIMITED	Matured	2018/12/07			2019/12/07	ZAM000438471	240000000	8.35	TERM	None							2018/12/07		Category2
Negotiable Certificates Of Deposit	SBXNCD2019090727.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/07			2019/06/07	ZAM000438324	9000000	7.675	TERM	None							2018/12/07		Category2
Negotiable Certificates Of Deposit	IPNNCD2019090727.75	INVESTEC BANK LIMITED	Matured	2018/12/07			2019/06/07	ZAM000438305		7.75	TERM	None							2018/12/07		Category2
Negotiable Certificates Of Deposit	NBNNCD2019120927L3	NEDBANK CAPITAL	Matured	2018/12/07			2019/12/09	ZAM000438472	8000000	8.3	TERM	None							2018/12/07		Category2
Negotiable Certificates Of Deposit	SBXNCD2019120527L425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/07			2019/12/07	ZAM000438530	500000000	8.425	TERM	None							2018/12/07		Category2
Floating Rate Notes	RANFRN2019120603J03XXXXPL890.	RAND MERCHANT BANK	Matured	2018/12/07			2019/12/06	ZAM000438415	0	7.71	IDF	None		ZAR-JIBARS	PLUS-90-BPS		None	Issuer Defined	2018/12/07		Category3
								ZAM000438415												2019/12/06	
								ZAM000438415		8.05									2019/03/07	2019/03/07	
								ZAM000438415		7.958									2019/06/07	2019/06/07	
								ZAM000438415		7.708									2019/09/06	2019/09/06	
Promissory Notes	TLDPX02019080111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/10			2019/08/11	ZAM000438696	50000000			None							2018/12/10		Category1
Negotiable Certificates Of Deposit	RNNNCD2019120527L3000000	RAND MERCHANT BANK	Matured	2018/12/10			2019/12/10	ZAM000438621	30000000	8.3	TERM	None							2018/12/10		Category2
Promissory Notes	TLDPX02019080110	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/10			2019/08/10	ZAM000438621	3750000000			None							2018/12/10		Category1
Negotiable Certificates Of Deposit	RNNNCD2019120127L3000000	RAND MERCHANT BANK	Matured	2018/12/10			2019/12/10	ZAM000438624	2000000	8.3	TERM	None							2018/12/10		Category2
Negotiable Certificates Of Deposit	NBNNCD2019120127L9	NEDBANK CAPITAL	Matured	2018/12/10			2019/12/10	ZAM000438613	1800000	8.9	TERM	None							2018/12/10		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2019120503J03XXXXPLP0.9	INVESTEC BANK LIMITED	Matured	2018/12/10			2019/12/10	ZAM000438563	0	7.71	IDF	None		ZAR-JIBARS	PLUS-0.9-PRCT		None	Issuer Defined	2018/12/10		Category3
								ZAM000438563												2019/12/10	
								ZAM000438563		8.05									2019/03/11	2019/03/11	
								ZAM000438563		7.958									2019/06/10	2019/06/10	
								ZAM000438563		7.708									2019/09/10	2019/09/10	
Negotiable Certificates Of Deposit	SBXNCD2019090127.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/10			2019/06/10	ZAM000438569	4000000	7.675	TERM	None							2018/12/10		Category2
Negotiable Certificates Of Deposit	ABPNCD2019120208.5	ABSA BANK LIMITED	Matured	2018/12/10			2019/12/10	ZAM000438639	1200000000	8.5	IDF	None							2018/12/10		Category2
								ZAM000438639												2019/12/10	
Negotiable Certificates Of Deposit	IPNNCD2019121202B.2	INVESTEC BANK LIMITED	Matured	2018/12/10			2019/12/10	ZAM000438605	180000000	8.2	IDF	None							2018/12/10		Category2
								ZAM000438605												2019/12/10	
								ZAM000438605												2019/06/10	
								ZAM000438605												2019/09/10	
								ZAM000438605												2019/12/10	
Negotiable Certificates Of Deposit	SBXNCD2019120278.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/10			2019/12/10	ZAM000438571	24000000	8.3	TERM	None							2018/12/10		Category2
Negotiable Certificates Of Deposit	IPNNCD2019121202B.35	INVESTEC BANK LIMITED	Matured	2018/12/10			2019/12/10	ZAM000438662	50000000	8.35	TERM	None							2018/12/10		Category2
Negotiable Certificates Of Deposit	SBXNCD2019120327L475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/10			2019/12/10	ZAM000438597	500000000	8.475	TERM	None							2018/12/10		Category2
Negotiable Certificates Of Deposit	IPNNCD2019121202B.475	INVESTEC BANK LIMITED	Matured	2018/12/10			2019/12/10	ZAM000438610	200000000	8.475	TERM	None							2018/12/10		Category2
Negotiable Certificates Of Deposit	IPNNCD2019121202B.55	INVESTEC BANK LIMITED	Matured	2018/12/10			2019/12/10	ZAM000438675	600000000	8.55	TERM	None							2018/12/10		Category2
Promissory Notes	TLDPX02019080111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/11			2019/08/11	ZAM000438878	500000000			None							2018/12/11		Category1
Floating Rate Notes	ABPFRN2019121130J03XXXXPLP0.82500	ABSA BANK LIMITED	Matured	2018/12/11			2019/12/11	ZAM000438738	500000000	7.65	IDF	None		ZAR-JIBARS	PLUS-0.825-PRCT		None	Issuer Defined	2018/12/11		Category3
								ZAM000438738												2019/12/11	
								ZAM000438738		7.975									2019/03/11	2019/03/11	
								ZAM000438738		7.883									2019/06/11	2019/06/11	
								ZAM000438738		7.633									2019/09/11	2019/09/11	
Floating Rate Notes	ABPFRN2019121130J03XXXXPLP0.65000	ABSA BANK LIMITED	Matured	2018/12/11			2019/12/11	ZAM000438712	1060000000	7.66	IDF	None		ZAR-JIBARS	PLUS-0.65-PRCT		None	Issuer Defined	2018/12/11		Category3
								ZAM000438712												2019/12/11	
								ZAM000438712		8									2019/03/11	2019/03/11	
								ZAM000438712		7.908									2019/06/11	2019/06/11	
								ZAM000438712		7.658									2019/09/11	2019/09/11	
Negotiable Certificates Of Deposit	ABPNCD2019121208.45	ABSA BANK LIMITED	Matured	2018/12/11			2019/12/11	ZAM000438761	1040000000	8.45	IDF	None							2018/12/11		Category2
								ZAM000438761												2019/12/11	
Negotiable Certificates Of Deposit	SASNCD2019080127.675	SASFIN BANK LTD	Matured	2018/12/11			2019/08/11	ZAM000438811	360000000	7.675	TERM	None							2018/12/11		Category2
Negotiable Certificates Of Deposit	IPNNCD2019121127B.45	INVESTEC BANK LIMITED	Matured	2018/12/11			2019/12/11	ZAM000438753	2300000000	8.45	TERM	None							2018/12/11		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2020011103J03XXXXPLB05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/11			2020/06/11	ZAM000438787	2000000	7.25	IDF	None		ZAR-JIBARS	PLUS-0.825-PRCT		None	Issuer Defined	2018/12/11		Category3
								ZAM000438787		7.975										2020/06/11	
								ZAM000438787		7.875									2019/03/11	2019/03/11	
								ZAM000438787		7.883									2019/06/11	2019/06/11	
								ZAM000438787		7.633									2019/09/11	2019/09/11	
								ZAM000438787		7.625									2019/12/11	2019/12/11	
								ZAM000438787		7.250									2020/03/11	2020/03/11	
Floating Rate Notes	SBRFRN2019121203J03XXXXPLB95.0	STATE BANK OF INDIA	Matured	2018/12/11			2019/12/11	ZAM000438922	150000000	7.75	IDF	None		ZAR-JIBARS	PLUS-95-BPS		Quarterly Payment Cycle	Issuer Defined	2018/12/11		Category3
								ZAM000438922												2019/12/11	
								ZAM000438922		8.1									2019/03/11	2019/03/11	
								ZAM000438922		8.008									2019/06/11	2019/06/11	
								ZAM000438922		7.758									2019/09/11	2019/09/11	
Floating Rate Notes	ABPFRN2019121130J03XXXXPLP0.80000	ABSA BANK LIMITED	Matured	2018/12/11			2019/12/11	ZAM000438779	2000000	7.61	IDF	None		ZAR-JIBARS	PLUS-0.8-PRCT		None	Issuer Defined	2018/12/11		Category3
								ZAM000438779												2019/12/11	
								ZAM000438779		7.96									2019/03/11	2019/03/11	
								ZAM000438779		7.858									2019/06/11	2019/06/11	
								ZAM000438779		7.808									2019/09/11	2019/09/11	
Promissory Notes	TLDPX02019121111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/11			2019/12/11	ZAM000438860	50000000			None							2018/12/11		Category1
Promissory Notes	TLDPX02019090121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/11			2019/09/11	ZAM000438853	50000000			None							2018/12/11		Category1
Floating Rate Notes	SOUFRN2019031203J03XXXXPLB115.	SOUTHCHESTER (RF) LTD	Matured	2018/12/11			2019/03/12	ZAM000438746	657000000	8.3	IDF	None		ZAR-JIBARS	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2018/12/11		Category3
								ZAM000438746		8.35									2019/03/12	2019/03/12	
Notes	PHYNX72019090130J03XXXXPL120.	PHARMACARE LIMITED	Matured	2018/12/11			2019/06/11	ZAM000438515	100000000	8.35	IDF	None		ZAR-JIBARS	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined	2018/12/11		Category3
								ZAM000438515												2019/06/11	
								ZAM000438515		8.35									2019/03/11	2019/03/11	
Floating Rate Notes	RANFRN2019121203J03XXXXPL890.	RAND MERCHANT BANK	Matured	2018/12/12			2019/12/12	ZAM000438025	0	7.61	IDF	None		ZAR-JIBARS	PLUS-90-BPS		None	Issuer Defined	2018/12/12		Category3
								ZAM000438025												2019/12/12	
								ZAM000438025		7.96									2019/03/12	2019/03/12	
								ZAM000438025		7.858									2019/06/12	2019/06/12	
								ZAM000438025		7.608									2019/09/12	2019/09/12	
Negotiable Certificates Of Deposit	SBXNCD2019080127.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/12			2019/06/12	ZAM000438928	33000000	7.675	TERM	None							2018/12/12		Category2
Negotiable Certificates Of Deposit	ABPNCD2019121208.325	ABSA BANK LIMITED	Matured	2018/12/12			2019/12/12	ZAM000438937	2300000000	8.325	IDF	None							2018/12/12		Category2
								ZAM000438937												2019/12/12	
Negotiable Certificates Of Deposit	SBXNCD2019120327.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/12			2019/03/12	ZAM000438954	400000	7.05	TERM	None							2018/12/12		Category2
Promissory Bills	NATTB02019120211	NATIONAL TREASURY OF SOUTH AFRICA	Matured	2018/12/12			2019/12/12	ZAM000438958	11273000000			None							2018/12/12		Category1
Floating Rate Notes	ABPFRN2019121203J03XXXXPLP0.80000	ABSA BANK LIMITED	Matured	2018/12/12			2019/12/12	ZAM000439017	1400000	7.61	IDF	None		ZAR-JIBARS	PLUS-0.8-PRCT		None	Issuer Defined	2018/12/12		Category3
								ZAM000439017												2019/12/12	
								ZAM000439017		7.95									2019/03/12	2019/03/12	
								ZAM000439017		7.858									2019/06/12	2019/06/12	
								ZAM000439017		7.608									2019/09/12	2019/09/12	
Floating Rate Notes	ABPFRN2019121203J03XXXXPLP0.85000	ABSA BANK LIMITED	Matured	2018/12/12			2019/12/12	ZAM000439041	1000000000	7.45	IDF	None		ZAR-JIBARS	PLUS-0.85-PRCT		None	Issuer Defined	2018/12/12		Category3
								ZAM000439041												2019/12/12	
								ZAM000439041		8									2019/03/12	2019/03/12	
								ZAM000439041		7.908									2019/06/12	2019/06/12	
								ZAM000439041		7.658									2019/09/12	2019/09/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD2019121203J03XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2018/12/12			2019/12/12	ZAM000439993	14000000	7.45	IDF	None		ZAR-JIBARS	PLUS-0.85-PRCT		None	Issuer Defined	2018/12/12		Category3
								ZAM000439993												2019/12/12	
								ZAM000439993		8									2019/03/12	2019/03/12	
								ZAM000439993		7.908									2019/06/12	2019/06/12	
								ZAM000439993		7.658									2019/09/12	2019/09/12	
Negotiable Certificates Of Deposit	ABPNCD2019061227.675	ABSA BANK LIMITED	Matured	2018/12/12			2019/06/12	ZAM000440033	16000000	7.675	IDF	None							2018/12/12		Category2
								ZAM000440033												2019/06/12	
Debentures	SRBDE8X2019112678.740	SOUTH AFRICAN RESERVE BANK	Matured	2018/12/12			2019/12/12	ZAM000440059	8000000	8.74	TERM	None							2018/12/12		Category2
Negotiable Certificates Of Deposit	IPNNCD2019121227B.35	INVESTEC BANK LIMITED	Matured	2018/12/12			2019/12/12	ZAM000440059	100000000	8.35	TERM	None							2018/12/12		Category2
Negotiable Certificates Of Deposit	SBXNCD2019120127L9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/12			2019/12/12	ZAM000440061	1000000	8.9	TERM	None							2018/12/12		Category2
Debentures	SRBDE8X2019070678.250	SOUTH AFRICAN RESERVE BANK	Matured	2018/12/12			2020/06/12	ZAM000440069	2700000000	8.25	TERM	None							2018/12/12		Category2
Promissory Notes	TLDPX02019080121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/13			2019/08/12	ZAM000439157	250000000			None							2018/12/13		Category1
Negotiable Certificates Of Deposit	ABPNCD2019121328.325	ABSA BANK LIMITED	Matured	2018/12/13			2019/12/13	ZAM000439124	1000000000	8.325	IDF	None							2018/12/13		Category2
								ZAM000439124												2019/12/13	
Negotiable Certificates Of Deposit	ABPNCD2019121328.375	ABSA BANK LIMITED	Matured	2018/12/13			2019/12/13	ZAM000439140	1000000000	8.375	IDF	None							2018/12/13		Category2
								ZAM000439140												2019/12/13	
Promissory Notes	TLDPX02019080131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/13			2019/08/13	ZAM000439165	50000000			None							2018/12/13		Category1
Negotiable Certificates Of Deposit	SBXNCD2019120327L05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/13			2019/12/13	ZAM000439066	100000

Negotiable Certificates Of Deposit	RANNCD0219012327TL8250000	RAND MERCHANT BANK	Matured	2018/12/24		2019/01/02	AM0004400262	1000000	6.825	TERM	None							2018/12/24					Category2
Negotiable Certificates Of Deposit	NBNCD0219012124TL9.3	NEDBANK CAPITAL	Matured	2018/12/24		2019/02/04	AM0004438842	2000000	8.3	TERM	None							2018/12/24					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0219012243USXXXXPLPD.925	NEDBANK CAPITAL	Matured	2018/12/24		2019/12/24	AM0004400272	243000000	7.72	IDCP	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/12/24			2019/12/24		Category3
							AM0004400272		8.075											2019/03/25	2019/03/25		
							AM0004400272		7.958											2019/06/24	2019/06/24		
							AM0004400272		7.711											2019/09/25	2019/09/25		
Negotiable Certificates Of Deposit	RANNCD0219012727TL8.275000	RAND MERCHANT BANK	Matured	2018/12/27		2019/12/27	AM0004400320		8.275	TERM	None							2018/12/27					Category2
Negotiable Certificates Of Deposit	SBSNCD0219012727TL8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/27		2019/03/27	AM0004400321	385000000	7.95	TERM	None							2018/12/27					Category2
Treasury Bills	NATTB0420191021	GOVERNMENT OF SOUTH AFRICA	Matured	2018/12/27		2019/04/03	AM0004400171	1019480000	0	TERM	None							2018/12/27					Category2
Negotiable Certificates Of Deposit	ABPNCD0219022827.075	ABSA BANK LIMITED	Matured	2018/12/27		2019/03/28	AM0004400328	43000000	7.875	IDCP	None							2018/12/27					Category2
							AM0004400328														2019/03/28		
Negotiable Certificates Of Deposit	IPNNCD0219012727TL325	INVESTEC BANK LIMITED	Matured	2018/12/27		2019/12/27	AM0004400388	150000000	8.325	TERM	None							2018/12/27					Category2
Debentures	SRBDE0219012727TL100	SOUTH AFRICAN RESERVE BANK	Matured	2018/12/27		2019/12/27	AM0004400312	2600000000	6	TERM	None							2018/12/27					Category2
Negotiable Certificates Of Deposit	RANNCD0219020627TL7.0000000	RAND MERCHANT BANK	Matured	2018/12/27		2019/03/28	AM0004400346	2300000000	7.05	TERM	None							2018/12/27					Category2
Negotiable Certificates Of Deposit	RANNCD0219012727TL7.9250000	RAND MERCHANT BANK	Matured	2018/12/27		2019/12/27	AM0004400347	3000000000	7.925	TERM	None							2018/12/27					Category2
Floating Rate Notes	RMGFRN0219012127JXD3XXXXPLB80,	RAND MERCHANT BANK	Matured	2018/12/27		2019/12/27	AM0004400304	0	7.59	IDCP	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2018/12/27			2019/12/27		Category3
							AM0004400304		7.95											2019/03/27	2019/03/27		
							AM0004400304		7.933											2019/06/27	2019/06/27		
							AM0004400304		7.555											2019/09/27	2019/09/27		
Negotiable Certificates Of Deposit	NBNCD0219020827.1	NEDBANK CAPITAL	Matured	2018/12/27		2019/03/28	AM0004400353	470000000	7.1	TERM	None							2018/12/27					Category2
Floating Rate Notes	RMNFRN0219012327JXD3XXXXPLB90,	RAND MERCHANT BANK	Matured	2018/12/27		2019/12/27	AM0004400387	840000000	7.72	IDCP	None		ZAR-JIBAR3	PLUS-92-BPS		None	Issuer Defined	2018/12/27			2019/12/27		Category3
							AM0004400387		8.08											2019/03/27	2019/03/27		
							AM0004400387		7.963											2019/06/27	2019/06/27		
							AM0004400387		7.722											2019/09/27	2019/09/27		
Negotiable Certificates Of Deposit	SBSNCD0219012727TL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/28		2019/12/27	AM0004400444	800000000	8.275	TERM	None							2018/12/28					Category2
Negotiable Certificates Of Deposit	RANNCD0219012727TL2.750000	RAND MERCHANT BANK	Matured	2018/12/28		2019/12/27	AM0004400454	300000000	8.275	TERM	None							2018/12/28					Category2
Negotiable Certificates Of Deposit	ABPNCD0219012728.3	ABSA BANK LIMITED	Matured	2018/12/28		2019/12/28	AM0004400478	3000000	8.3	IDCP	None							2018/12/28					Category2
							AM0004400478														2019/12/28		
Negotiable Certificates Of Deposit	ABPNCD0219012928.6	ABSA BANK LIMITED	Matured	2018/12/28		2019/12/28	AM0004400486	3000000	8.3	IDCP	None							2018/12/28					Category2
							AM0004400486														2019/12/28		
Linked Negotiable Certificates Of Deposit	NBNLNCD0219012303USXXXXPLP0.8	NEDBANK CAPITAL	Matured	2018/12/28		2019/12/30	AM0004400452	0	7.59	IDCP	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/12/28			2019/12/30		Category3
							AM0004400452		7.95											2019/03/30	2019/03/30		
							AM0004400452		7.925											2019/06/30	2019/06/30		
							AM0004400452		7.590											2019/09/30	2019/09/30		
Negotiable Certificates Of Deposit	ABPNCD0219012728.3	ABSA BANK LIMITED	Matured	2018/12/28		2019/12/27	AM0004400445	31500000	8.3	IDCP	None							2018/12/28					Category2
							AM0004400445														2019/12/27		
Negotiable Certificates Of Deposit	RANNCD0219012728.2750000	RAND MERCHANT BANK	Matured	2018/12/28		2019/12/27	AM0004400447	300000000	8.275	TERM	None							2018/12/28					Category2
Negotiable Certificates Of Deposit	NBNCD0219012728.275	NEDBANK CAPITAL	Matured	2018/12/28		2019/12/30	AM0004400528	300000000	8.275	TERM	None							2018/12/28					Category2
Negotiable Certificates Of Deposit	ABPNCD0219012728.3	ABSA BANK LIMITED	Matured	2018/12/28		2019/12/27	AM0004400437	2000000	8.3	IDCP	None							2018/12/28					Category2
							AM0004400437														2019/12/27		
Negotiable Certificates Of Deposit	RANNCD0219012727TL2.750000	RAND MERCHANT BANK	Matured	2018/12/28		2019/12/27	AM0004400429	20000000	8.275	TERM	None							2018/12/28					Category2
Negotiable Certificates Of Deposit	SBSNCD0219012827TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/28		2019/02/28	AM0004400411	1000000	7.05	TERM	None							2018/12/28					Category2
Promissory Notes	TLDPNX0219012801	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/28		2019/06/28	AM0004400495	2000000000	8.5	TERM	None							2018/12/28					Category2
Negotiable Certificates Of Deposit	NBNCD0219012728.35	NEDBANK CAPITAL	Matured	2018/12/28		2019/12/28	AM0004400536	500000000	8.35	TERM	None							2018/12/28					Category2
Negotiable Certificates Of Deposit	ABPNCD0219012828.285	ABSA BANK LIMITED	Matured	2018/12/28		2020/06/28	AM0004400539	200000000	8.285	IDCP	None							2018/12/28					Category2
							AM0004400539														2019/06/28		
							AM0004400539														2019/12/30		
							AM0004400539														2020/06/28		
Negotiable Certificates Of Deposit	SBSNCD0219012302TL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/28		2019/12/30	AM0004400510	3000000	8.275	TERM	None							2018/12/28					Category2
Negotiable Certificates Of Deposit	ABPNCD0219012828.275	ABSA BANK LIMITED	Matured	2018/12/28		2019/12/30	AM0004400502	3000000	8.275	IDCP	None							2018/12/28					Category2
Floating Rate Notes	ABPFRN0219012731JUD3XXXXPLP0.45000	ABSA BANK LIMITED	Matured	2018/12/31		2019/07/31	AM0004400611	300000	7.6	IDCP	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2018/12/31			2019/07/31		Category3
							AM0004400611		7.6											2019/04/01	2019/04/01		
Negotiable Certificates Of Deposit	ABPNCD0219043027.325	ABSA BANK LIMITED	Matured	2018/12/31		2019/04/30	AM0004400585	5000000	7.325	IDCP	None							2018/12/31					Category2
							AM0004400585														2019/04/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD0220200630USXXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/31		2020/06/30	AM0004400577	1000000	8.45	IDCP	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2018/12/31			2020/06/30		Category3
							AM0004400577		7.975											2019/03/30	2019/03/30		
							AM0004400577		7.85											2019/06/28	2019/06/28		
							AM0004400577		7.611											2019/09/30	2019/09/30		
							AM0004400577		7.925											2019/12/31	2019/12/31		
							AM0004400577		8.325											2020/03/31	2020/03/31		
Negotiable Certificates Of Deposit	ABPNCD0219012312.325	ABSA BANK LIMITED	Matured	2018/12/31		2019/12/31	AM0004400468	150000000	8.325	IDCP	None							2018/12/31					Category2
							AM0004400468														2019/12/31		
Negotiable Certificates Of Deposit	SBSNCD0219012312TL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/31		2019/12/31	AM0004400567	52000000	8.275	TERM	None							2018/12/31					Category2
Negotiable Certificates Of Deposit	NBNCD0219012127TL675	NEDBANK CAPITAL	Matured	2018/12/31		2019/07/01	AM0004400593	4000000	7.675	TERM	None							2018/12/31					Category2
Negotiable Certificates Of Deposit	NBNCD0219012312TL275	NEDBANK CAPITAL	Matured	2018/12/31		2019/12/31	AM0004400675		8.275	TERM	None							2018/12/31					Category2
Negotiable Certificates Of Deposit	SBSNCD0219012312TL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/31		2019/12/31	AM0004400624	3000000	8.275	TERM	None							2018/12/31					Category2
Negotiable Certificates Of Deposit	RANNCD0219012312TL2.750000	RAND MERCHANT BANK	Matured	2018/12/31		2019/12/31	AM0004400651	1000000000	7.75	TERM	None							2018/12/31					Category2
Negotiable Certificates Of Deposit	ABPNCD0219012312.275	ABSA BANK LIMITED	Matured	2018/12/31		2019/12/31	AM0004400650	2000000	8.275	IDCP	None							2018/12/31					Category2
							AM0004400650														2019/12/31		
Negotiable Certificates Of Deposit	IPNNCD0219045127.55	INVESTEC BANK LIMITED	Matured	2018/12/31		2019/05/31	AM0004400601	5000000	7.55	TERM	None							2018/12/31					Category2
Negotiable Certificates Of Deposit	ABPNCD0220020028.275	ABSA BANK LIMITED	Matured	2019/01/02		2020/01/02	AM0004400726	7000000	8.275	IDCP	None							2019/01/02					Category2
							AM0004400726														2020/01/02		
Treasury Bills	NATTB0420200101	GOVERNMENT OF SOUTH AFRICA	Matured	2019/01/02		2020/01/02	AM0004400551	1000000000	0	TERM	None							2019/01/02					Category2
Negotiable Certificates Of Deposit	RANNCD0219012602TL7.250000	RAND MERCHANT BANK	Matured	2019/01/02		2019/06/28	AM0004400724	1000000000	7.725	TERM	None							2019/01/02					Category2
Negotiable Certificates Of Deposit	RANNCD0220012202TL2.750000	RAND MERCHANT BANK	Matured	2019/01/02		2020/01/02	AM0004400718	500000000	8.275	TERM	None							2019/01/02					Category2
Debentures	SRBDE0219012109TL750	SOUTH AFRICAN RESERVE BANK	Matured	2019/01/02		2019/01/02	AM0004400600	2950000000	6.75	TERM	None							2019/01/02					Category2
Negotiable Certificates Of Deposit	SBSNCD0220010325TL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/02		2020/01/02	AM0004400730	100000	8.25	IDCP	None							2019/01/02					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0220010325USXXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/02		2020/01/02	AM0004400742	430000000	7.7	IDCP	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/01/02			2020/01/02		Category3
							AM0004400742														2019/04/02		
							AM0004400742		8.083											2019/04/02	2019/04/02		
							AM0004400742		7.96											2019/07/02	2019/07/02		
							AM0004400742		7.7											2019/10/02	2019/10/02		
Negotiable Certificates Of Deposit	ABPNCD0220010328.3	ABSA BANK LIMITED	Matured	2019/01/03		2020/01/02	AM0004400767	130000000	8.3	IDCP	None							2019/01/03					Category2
							AM0004400767														2020/01/02		
Floating Rate Notes	ABPFRN0220010333JUD3XXXXPLP0.82500	ABSA BANK LIMITED	Matured	2019/01/03		2020/01/02	AM0004400783	140000000	7.8	IDCP	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/01/03			2020/01/02		Category3
							AM0004400783		7.963											2019/04/02	2019/04/02		
							AM0004400783		7.85											2019/07/02	2019/07/02		
							AM0004400783		7.6											2019/10/02	2019/10/02		
Linked Negotiable Certificates Of Deposit	IPNLNCD0220010333USXXXXPLP0.94	INVESTEC BANK LIMITED	Matured	2019/01/03		2020/01/02	AM0004400809	523000000	7.72	IDCP	None		ZAR-JIBAR3	PLUS-0.94-PRCT		None	Issuer Defined	2019/01/03			2020/01/02		Category3
							AM0004400809														2019/04/02		
							AM0004400809		8.096											2019/04/02	2019/04/02		
							AM0004400809		7.963											2019/07/02	2019/07/02		
							AM0004400809		7.719											2019/10/02	2019/10/02		
Negotiable Certificates Of Deposit	SBSNCD0219010327TL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/03		2019/07/02	AM0004400858	1000000000	7.755	TERM	None							2019/01/03					Category2
Negotiable Certificates Of Deposit	SBSNCD0219010327TL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/03		2019/10/02	AM0004400866	1000000000	7.95	TERM	None							2019/01/03					Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0219012328PRIMEPRIME0277	RAND MERCHANT BANK	Matured	2019/01/03		2019/07/02	AM0004400738	0	7.46	MNTH	None	3	ZAR-PRIME	MINUS-277-BPS		None	Ad Hoc	2019/01/03					Category2
Floating Rate Notes	RMNFRN0220010363USXXXXPLB80,	RAND MERCHANT BANK	Matured	2019/01/03		2020/01/03	AM0004400825	100000	7.8	IDCP	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2019/01/03			2020/01/03		Category3
							AM0004400825														2019/04/03		
							AM0004400825		7.958											2019/04/03	2019/04/03		
							AM0004400825		7.825											2019/07/03	2019/07/03		
							AM0004400825		7.575											2019/10/03	2019/10/03		
Promissory Notes	TLDPNX0219020711	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/03		2019/05/03	AM0004400871	1000000000	0	TERM	None							2019/01/03					Category1
Negotiable Certificates Of Deposit	SBSNCD0220010303TL3.33	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/03		2020/01/03	AM0004400874	500000000	8.33	TERM	None							2019/01/03					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0220010303USXXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/03		2020/01/03	AM0004400775	1500000000	7.74	IDCP	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/01/03			2020/01/03		Category3
							AM0004400775														2020/02/03		
							AM0004400775		8.13											2019/04/04	2019/04/04		
							AM0004400775		8.106											2019/05/03	2019/05/03		
							AM0004400775		7.8											2019/06/03	2019/06/03		
							AM0004400775		7.719											2019/11/04	2019/11/03		
Linked Negotiable Certificates Of Deposit	IPNLNCD0220010363USXXXXPLP0.825	INVESTEC BANK LIMITED	Matured	2019/01/03		2020/01/03	AM0004400833	0	7.4	IDCP	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/01/03			2020/01/06		Category3
							AM0004400833														2019/04/03		
							AM0004400833		7.963											2019/04/03	2019/04/03		
							AM0004400833		7.85											2019/07/03	2019/07/03		
							AM0004400833		7.6											2019/10/03	2019/10/03		
Negotiable Certificates Of Deposit	NBNCD0220020103TL275	NEDBANK CAPITAL	Matured	2019/01/03		2020/01/03	AM0004400917	800000000	8.275	TERM	None							2019/01/03					Category2
Negotiable Certificates Of Deposit	NBNCD0220010303TL4.4	NEDBANK CAPITAL	Matured	2019/01/03		2020/01/03	AM0004400918	400000000	4.4	TERM	None							2019/01/03					Category2
Negotiable Certificates Of Deposit	SBSNCD0220010303TL8.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/04		2020/01/03	AM0004400919	1000000000	8.85	TERM	None							2019/01/04					Category2
Negotiable Certificates Of Deposit	SBSNCD0220010303TL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/04		2020/01/03	AM0004400882	1000000000	8.25	TERM	None							2019/01/04					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0220010303USXXXXPLP0.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/04		2020/01/03	AM0004400932	7500000000	7.71	IDCP	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined	2019/01/04			2020/01/03		Category3
							AM0004400932														2020/02/03		
							AM0004400932		8.088											2019/04/04	2019/04/04		
							AM0004400932		7.955											2019/07/04	2019/07/04		
							AM0004400932		7.705											2019/10/04	2019/10/04		
Negotiable Certificates Of Deposit	ABPNCD0220010628.33	ABSA BANK LIMITED	Matured	2019/01/04		2020/01/04	AM0004401039	200000000	8.33	IDCP	None							2019/01/04					Category2
							AM0004401039														2020/01/06		
Negotiable Certificates Of Deposit	ABPNCD0220010628.3	ABSA BANK LIMITED	Matured	2019/01/04		2020/01/06	AM0004400985	175000000	8.3	IDCP	None							2019/01/04					Category2
							AM0004400985														2020/01/06		
Negotiable Certificates Of Deposit	ABPNCD0219070427.7	ABSA BANK LIMITED	Matured	2019/01/04		2019/07/04	AM0004401005	100000000	7.7	IDCP	None							2019/01/04					Category2
							AM0004401005														2019/07/04		
Negotiable Certificates Of Deposit	ABPNCD0220010328.3	ABSA BANK LIMITED	Matured	2019/01/04		2020/01/03	AM0004401021	100000000	8.3	IDCP	None							2019/01/04					Category2
							AM0004401021														2020/01/03		
Linked Negotiable Certificates Of Deposit	ABPLNCD0220010363USXXXXPLP0.93000	ABSA BANK LIMITED	Matured	2019/01/04		2020/01/06	AM0004400940	1230000000	7.71	IDCP	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined	2019/01/04			2020/01/06		Category3
							AM0004400940														2020/02/06		
							AM0004400940		8.088											2019/04/04	2019/04/04		
							AM0004400940		7.955											2019/07/04	2019/07/04		
							AM0004400940		7.705											2019/10/04	2019/10/04		
Negotiable Certificates Of Deposit	ABPNCD0219020428.9	ABSA BANK LIMITED	Matured	2019/01/04		2019/02/04	AM0004400908	19000000	6.9	IDCP	None							2019/01/04					Category2
							AM0004400908														2019/02/04		
Negotiable Certificates Of Deposit	IPNNCD0220010328.325	INVESTEC BANK LIMITED	Matured	2019/01/04		2020/01/03	AM0004400999		8.325	TERM	None							2019/01/04					Category2
Negotiable Certificates Of Deposit	RANNCD0220010328.2500000	RAND MERCHANT BANK	Matured	2019/01/04		2020/01/03	AM0004400974	190000000	8.25	TERM	None							2019/01/04					Category2
Negotiable Certificates Of Deposit	NBNCD0220010328.275	NEDBANK CAPITAL	Matured	2019/01/04		2020/01/03	AM0004400976	500000000	8.275	TERM	None							2019/01/04					Category2
Floating Rate Notes	ABPFRN0220010328JUD3XXXXPLP0.95000	ABSA BANK LIMITED	Matured	2019/01/04		2020/01/03	AM0004400981	500000000	7.75	IDCP	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/01/04			2020/01/03		Category3
							AM0004400981														2020/02/03		
							AM0004400981		8.106											2019/04/03	2019/04/03		
							AM0004400981		7.875											2019/07/03	2019/07/03		
							AM0004400981		7.725											2019/10/03	2019/10/03		
Notes	TLDNOT0219010703JUD3XXXXPLB85,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/07		2019/10/07	AM0004401278	4000000	7.4	IDCP	None		ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined	2019/01/07			2019/10/07		Category3
							AM0004401278														2020/01/07		
							AM0004401278		8.008											2019/04/07	2019/04/07		
							AM0004401278		7.861											2019/07/08	2019/07/08		
Negotiable Certificates Of Deposit	ABPNCD0220010728.3	ABSA BANK LIMITED	Matured	2019/01/07		2020/01/07	AM0004401161	375000000	8.3	IDCP	None							2019/01/07					Category2
							AM0004401161														2020/01/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD0219070803USXXXXPLP0.045	NEDBANK CAPITAL	Matured	2019/01/07		2019/07/08	AM0004401104	110000000	7.2	IDCP	None		ZAR-JIBAR3	PLUS-0.045-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/01/07			2019/07/08		Category3
							AM0004401104		7.205											2019/04/08	2019/04/08		
Floating Rate Notes	ABPFRN0220010703JUD3XXXXPLP0.95000	ABSA BANK LIMITED	Matured	2019/01/07		2020/01/07	AM0004401195	814000000	7.75	IDCP	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/01/07			2020/01/07		Category3
							AM0004401195														2020/02/07		
							AM0004401195		8.106											2019/04/08	2019/04/08		
							AM0004401195		7.875											2019/07/08	2019/07/08		
							AM0004401195		7.725											2019/10/07	2019/10/07		
Notes	TLDNOT0219070803JUD3XXXXPLB85,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/07		2019/07/08	AM0004401286	4000000	7.61	IDCP	None		ZAR-JIBAR3	PLUS-65-BPS		Quarterly Payment Cycle	Issuer Defined	2019/01/07			2019/07/08		Category3
							AM0004401286		7.806											2019/04/08	2019/04/08		
Negotiable Certificates Of Deposit	NBNCD0220010703L33	NEDBANK CAPITAL	Matured	2019/01/07		2020/01/07	AM0004401229	280000000	8.33	TERM	None							2019/01/07					Category2
Negotiable Certificates Of Deposit	SBSNCD0220010703TL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/07		2019/10/07	AM0004401171	1000000	7.875	TERM	None							2019/01/07					Category2
Promissory Notes	TLDPNX0220010701	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/07		2019/07/07	AM0004401190	1000000000	0	TERM	None							2019/01/07					Category1
Negotiable Certificates Of Deposit	RANNCD0220010773TL220000	RAND MERCHANT BANK	Matured	2019/01/07		2020/01/07	AM0004401146	2500000000	8.225	TERM	None							2019/01/07					Category2
Negotiable Certificates Of Deposit	RANNCD0220010773L350000	RAND MERCHANT BANK	Matured	2019/01/07		2020/01/07	AM0004401187	542000000	8.35	TERM	None							2019/01/07					Category2
Negotiable Certificates Of Deposit	IPNNCD0220010773L275	INVESTEC BANK LIMITED	Matured	2019/01/07		2020/01/07	AM0004401248	2000000000	8.275	TERM	None							2019/01/07					Category2
Notes	TLDNOT0220010703JUD3XXXXPLB105,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/07		2020/01/07	AM0004401294	5000000	7.85	IDCP	None		ZAR-JIBAR3	PLUS-105-BPS		Quarterly Payment Cycle	Issuer Defined	2019/01/07			2020/01/07		Category3
							AM0004401294														2020/02/07		
							AM0004401294		8

											7.75											2019/10/11	2019/10/11	
Floating Rate Notes	RANFRNX02000103UJ03XXXXPLB95,	RAND MERCHANT BANK	Matured	2019/01/11		2020/01/15	ZAAM0044213G	0	7.75	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2019/01/11						Category3
							ZAAM0044214A		7.75														2020/01/13	
							ZAAM0044214A		8.108													2019/04/11	2019/04/11	
							ZAAM0044214A		7.956													2019/07/11	2019/07/11	
							ZAAM0044214A		7.725													2019/10/11	2019/10/11	
Linked Negotiable Certificates Of Deposit	RMNLNCD02000110MRPMFRNM8223	RAND MERCHANT BANK	Matured	2019/01/11		2020/01/15	ZAAM0042037	1510000000	7.77	MNTH	None	11	ZAR-PRIME	MINUS-223-BPS		None	Ad Hoc	2019/01/11						Category2
							ZAAM0042037		7.77													2019/07/18		
Promissory Notes	TLDPNX02000101091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/11		2020/01/15	ZAAM0044045	20000000			None													Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD02000110SIPRMVESMIP2.275	INVESTEC BANK LIMITED	Matured	2019/01/11		2020/01/15	ZAAM0044098	800000000	7.75	ISDF	None		ZAR-PRIME	MINUS-2.275-PRCT		None	Ad Hoc	2019/01/11						Category3
							ZAAM0044098																2019/02/11	
							ZAAM0044098																2019/03/11	
							ZAAM0044098																2019/04/10	
							ZAAM0044098																2019/05/10	
							ZAAM0044098																2019/06/10	
							ZAAM0044098																2019/07/10	
							ZAAM0044098																2019/08/10	
							ZAAM0044098																2019/09/10	
							ZAAM0044098																2019/10/10	
							ZAAM0044098																2019/11/11	
							ZAAM0044098																2019/12/10	
							ZAAM0044098																2020/01/10	
							ZAAM0044045		7.725													2019/07/18		
Negotiable Certificates Of Deposit	ABPNCD02000113ZI8.225	ABSA BANK LIMITED	Matured	2019/01/11		2020/01/15	ZAAM0044045	8500000	8.225	ISDF	None							2019/01/11						Category2
							ZAAM0044045																2020/01/13	
Negotiable Certificates Of Deposit	ABPNCD02019070207.675	ABSA BANK LIMITED	Matured	2019/01/11		2019/07/11	ZAAM0043193	1000000	7.675	ISDF	None							2019/01/11						Category2
							ZAAM0043193																2019/07/10	
Negotiable Certificates Of Deposit	ABPNCD02000071428.1	ABSA BANK LIMITED	Matured	2019/01/14		2020/07/1	ZAAM0042367	2600000	8.1	ISDF	None							2019/01/14						Category2
							ZAAM0042367																2019/07/08	
							ZAAM0042367																2020/01/14	
							ZAAM0042367																2020/07/14	
Negotiable Certificates Of Deposit	SBSNCD02000114ZT8.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/14		2020/01/14	ZAAM0043318	40000000	8.225	TERM	None							2019/01/14						Category2
Negotiable Certificates Of Deposit	NBNCD02021-9041627.1	NEDBANK CAPITAL	Matured	2019/01/14		2019/04/15	ZAAM0043408	500000000	7.1	TERM	None							2019/01/14						Category2
Negotiable Certificates Of Deposit	ABPNCD02000114KB8.225	ABSA BANK LIMITED	Matured	2019/01/14		2020/01/14	ZAAM0042335	1000000	8.225	ISDF	None							2019/01/14						Category2
							ZAAM0042335																2020/01/13	
Negotiable Certificates Of Deposit	ABPNCD02000114DB.25	ABSA BANK LIMITED	Matured	2019/01/14		2020/01/14	ZAAM0042334	6000000	8.25	ISDF	None							2019/01/14						Category2
							ZAAM0042334																2020/01/13	
Floating Rate Notes	RANFRNX02000114QU03XXXXPLB95,	RAND MERCHANT BANK	Matured	2019/01/14		2020/01/14	ZAAM0042292	0	7.75	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2019/01/14						Category3
							ZAAM0042292																2020/01/14	
							ZAAM0042292		8.108													2019/04/15	2019/04/15	
							ZAAM0042292		7.95													2019/07/15	2019/07/15	
							ZAAM0042292		7.725													2019/10/14	2019/10/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD02000114QU03XXXXPLB1.95	INVESTEC BANK LIMITED	Matured	2019/01/14		2020/01/14	ZAAM0042375	70000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/01/14						Category3
							ZAAM0042375																2020/01/14	
							ZAAM0042375		8.108													2019/04/15	2019/04/15	
							ZAAM0042375		7.95													2019/07/15	2019/07/15	
							ZAAM0042375		7.725													2019/10/14	2019/10/14	
Promissory Notes	TLDPNX02010101141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/14		2019/10/14	ZAAM0042193	50000000			None							2019/01/14						Category1
Promissory Notes	TLDPNX02000101131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/14		2020/01/15	ZAAM0042420	50000000			None							2019/01/14						Category1
Linked Negotiable Certificates Of Deposit	NBNCD02000114QU03XXXXPLB25	NEDBANK CAPITAL	Matured	2019/01/14		2020/01/14	ZAAM0042359	0	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT	Quarterly Payment Cycle		Issuer Defined	2019/01/14						Category3
							ZAAM0042359																2020/01/14	
							ZAAM0042359		7.883													2019/04/15	2019/04/15	
							ZAAM0042359		7.825													2019/07/15	2019/07/15	
							ZAAM0042359		7.6													2019/10/14	2019/10/14	
Floating Rate Notes	RANFRNX02000114QU03XXXXPLB92.5	RAND MERCHANT BANK	Matured	2019/01/14		2020/01/14	ZAAM0042433	0	7.4	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2019/01/14						Category3
							ZAAM0042433																2020/01/14	
							ZAAM0042433		7.683													2019/04/15	2019/04/15	
							ZAAM0042433		7.625													2019/07/15	2019/07/15	
							ZAAM0042433		7.4													2019/10/14	2019/10/14	
Negotiable Certificates Of Deposit	IPNNCD02000114QT8.45	INVESTEC BANK LIMITED	Matured	2019/01/14		2020/01/14	ZAAM0042376	50000000	8.45	TERM	None							2019/01/14						Category2
Negotiable Certificates Of Deposit	NBNNCD02019114QT8.1	NEDBANK CAPITAL	Matured	2019/01/14		2019/11/14	ZAAM0042466	200000000	8.1	TERM	None							2019/01/14						Category2
Promissory Notes	TLDPNX02010107151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/14		2019/07/14	ZAAM0042417	50000000			None							2019/01/14						Category1
Negotiable Certificates Of Deposit	NBNNCD02000114QT8.25	NEDBANK CAPITAL	Matured	2019/01/14		2020/01/14	ZAAM0042235	120000000	8.25	TERM	None							2019/01/14						Category2
Negotiable Certificates Of Deposit	IPNNCD02000114QT8.35	INVESTEC BANK LIMITED	Matured	2019/01/14		2020/01/14	ZAAM0042243	0	8.35	TERM	None							2019/01/14						Category2
Negotiable Certificates Of Deposit	IPNNCD02000114QT8.275	INVESTEC BANK LIMITED	Matured	2019/01/14		2020/01/14	ZAAM0042331	600000000	8.275	TERM	None							2019/01/14						Category2
Promissory Notes	TLDPNX02000101141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/14		2020/01/14	ZAAM0042250	20000000			None							2019/01/14						Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD02000114ZU03XXXXPLB75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/14		2020/01/14	ZAAM0042252	15000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/01/14						Category3
							ZAAM0042252																2020/01/14	
							ZAAM0042252		8.033													2019/04/15	2019/04/15	
							ZAAM0042252		7.875													2019/07/15	2019/07/15	
							ZAAM0042252		7.65													2019/10/14	2019/10/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD02000114QU03XXXXPLB1.95	INVESTEC BANK LIMITED	Matured	2019/01/14		2020/01/14	ZAAM0042368	70000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/01/14						Category3
							ZAAM0042368																2020/01/14	
							ZAAM0042368		8.108													2019/04/15	2019/04/15	
							ZAAM0042368		7.95													2019/07/15	2019/07/15	
							ZAAM0042368		7.725													2019/10/14	2019/10/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD02000114QU03XXXXPLB25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/14		2020/01/14	ZAAM0042425	15000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/01/14						Category3
							ZAAM0042425																2020/01/13	
							ZAAM0042425		7.883													2019/04/15	2019/04/15	
							ZAAM0042425		7.825													2019/07/15	2019/07/15	
							ZAAM0042425		7.6													2019/10/14	2019/10/14	
Promissory Notes	TLDPNX02010102181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/14		2019/10/14	ZAAM0042084	100000000			None							2019/01/14						Category1
Promissory Notes	TLDPNX02010101111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/14		2019/10/14	ZAAM0042242	150000000			None							2019/01/14						Category1
Floating Rate Notes	ABPFRNX02190715QU03XXXXPLQ5.45000	ABSA BANK LIMITED	Matured	2019/01/15		2019/07/15	ZAAM0042573	20000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2019/01/15						Category3
							ZAAM0042573																2019/07/15	
							ZAAM0042573		7.606													2019/04/15	2019/04/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD02000115QU03XXXXPLB25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/15		2020/01/15	ZAAM0042631	20000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/01/15						Category3
							ZAAM0042631																2020/01/15	
							ZAAM0042631		7.383													2019/04/15	2019/04/15	
							ZAAM0042631		7.625													2019/07/15	2019/07/15	
							ZAAM0042631		7.6													2019/10/15	2019/10/15	
Promissory Notes	TLDPNX02000101131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/15		2020/01/15	ZAAM0042568	50000000			None							2019/01/15						Category1
Promissory Notes	TLDPNX02010111101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/15		2019/11/15	ZAAM0042706	50000000			None							2019/01/15						Category1
Promissory Notes	TLDPNX02010101151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/15		2019/10/15	ZAAM0042722	50000000			None							2019/01/15						Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD02000115QU03XXXXPLQ5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/15		2020/01/15	ZAAM0042722	530000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/01/15						Category3
							ZAAM0042581																2020/01/15	
							ZAAM0042581		8.108													2019/04/15	2019/04/15	
							ZAAM0042581		7.95													2019/07/15	2019/07/15	
							ZAAM0042581		7.725													2019/10/15	2019/10/15	
Promissory Notes	TLDPNX02190801141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/15		2019/08/15	ZAAM0042748	50000000			None							2019/01/15						Category1
Negotiable Certificates Of Deposit	SBSNCD02000115QT8.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/15		2020/01/15	ZAAM0042615	55000000	8.225	TERM	None							2019/01/15						Category2
Promissory Notes	TLDPNX02190711181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/15		2019/07/15	ZAAM0042730	250000000			None							2019/01/15						Category1
Negotiable Certificates Of Deposit	IPNNCD02000115QT8.275	INVESTEC BANK LIMITED	Matured	2019/01/15		2020/01/15	ZAAM0042656	30000000	8.275	TERM	None							2019/01/15						Category2
Negotiable Certificates Of Deposit	RANNCD02000115QT8.2500000	RAND MERCHANT BANK	Matured	2019/01/15		2020/01/15	ZAAM0042657	400000000	8.25	TERM	None							2019/01/15						Category2
Floating Rate Notes	RANFRNX02000115QU03XXXXPLB90,	RAND MERCHANT BANK	Matured	2019/01/15		2020/01/15	ZAAM0042664	0	7.65	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2019/01/15						Category3
							ZAAM0042664																2020/01/15	
							ZAAM0042664		8.058													2019/04/15	2019/04/15	
							ZAAM0042664		7.8													2019/07/15	2019/07/15	
							ZAAM0042664		7.675													2019/10/15	2019/10/15	
Promissory Notes	TLDPNX02010107141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/15		2019/07/15	ZAAM0042474	50000000			None							2019/01/15						Category1
Promissory Notes	TLDPNX02000101151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/15		2020/01/15	ZAAM0042482	149000000			None							2019/01/15						Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD02000115QU03XXXXPLQ5.95	NEDBANK CAPITAL	Matured	2019/01/15		2020/01/15	ZAAM0042557	980000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT	Quarterly Payment Cycle		Issuer Defined	2019/01/15						Category3
							ZAAM0042557																2020/01/15	
							ZAAM0042557		8.108													2019/04/15	2019/04/15	
							ZAAM0042557		7.95													2019/07/15	2019/07/15	
							ZAAM0042557		7.725													2019/10/15	2019/10/15	
Floating Rate Notes	IPLIFRNX02001153UU03XXXXPL1.00000	IMPLIMELEO CP NOTE PROGRAMME 1 RF LTD	Matured	2019/01/15		2020/01/15	ZAAM0042649	900000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2019/01/15						Category3
							ZAAM0042649																2020/01/15	
							ZAAM0042649		8.108													2019/04/15	2019/04/15	
							ZAAM0042649		8													2019/07/15	2019/07/15	
							ZAAM0042649		7.775													2019/10/15	2019/10/15	
Negotiable Certificates Of Deposit	SBSNCD02190715QT7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/15		2019/07/15	ZAAM0042518	2000000	7.675	TERM	None							2019/01/15						Category2
Negotiable Certificates Of Deposit	IPNNCD02000115QT8.325	INVESTEC BANK LIMITED	Matured	2019/01/15		2020/01/15	ZAAM0042532	0	8.325	TERM	None							2019/01/15						Category2
Negotiable Certificates Of Deposit	RANNCD02000115QT8.2500000	RAND MERCHANT BANK	Matured	2019/01/15		2020/01/15	ZAAM0042532	1900000000	8.25	TERM	None							2019/01/15						Category2
Negotiable Certificates Of Deposit	RANNCD02000115QT8.3300000	RAND MERCHANT BANK	Matured	2019/01/15		2020/01/15	ZAAM0042490	0	8.33	TERM	None							2019/01/15						Category2
Negotiable Certificates Of Deposit	SBSNCD02000115QT8.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/15		2020/01/15	ZAAM0042540	1200000000	8.225	TERM	None							2019/01/15						Category2
Negotiable Certificates Of Deposit	RANNCD02000115QT8.2500000	RAND MERCHANT BANK	Matured	2019/01/15		2020/01/15	ZAAM0042599	0	8.25	TERM	None							2019/01/15						Category2
Negotiable Certificates Of Deposit	RANNCD02000115QT8.2500000	RAND MERCHANT BANK	Matured	2019/01/15		2020/01/15	ZAAM0042600	300000000	8.25	TERM	None							2019/01/15						Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD02001153PRMRDSMRP2.35	NEDBANK CAPITAL	Matured	2019/01/15		2020/01/15	ZAAM0042565	100000000	7.65	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2019/01/15						Category3
							ZAAM0042565																2019/02/15	
							ZAAM0042565																2019/03/15	
							ZAAM0042565																2019/04/15	
							ZAAM0042565																2019/05/15	
							ZAAM0042565																2019/06/18	
							ZAAM0042565																2019/07/15	
							ZAAM0042565																2019/08/15	
							ZAAM0042565																2019/09/16	
							ZAAM0042565																2019/10/15	
							ZAAM0042565																2019/11/15	
							ZAAM0042565																2019/12/15	
							ZAAM0042565																2020/01/15	
							ZAAM0042565		7.65													2019/07/18		
Negotiable Certificates Of Deposit	ABPNCD02000115ZI8.25	ABSA BANK LIMITED	Matured	2019/01/15		2020/01/15	ZAAM0042607	60000000	8.25	ISDF	None							2019/01/15						Category2
							ZAAM0042607																2020/01/15	
Negotiable Certificates Of Deposit	NBNNCD02000115QT8.25	NEDBANK CAPITAL	Matured	2019/01/15		2020/01/15	ZAAM0042508	50000000	8.25	TERM	None							2019/01/15						Category2
Negotiable Certificates Of Deposit	IPNNCD02000115QT8.3	INVESTEC BANK LIMITED	Matured	2019/01/15		2020/01/15	ZAAM0042580	350000000	8.3	TERM	None							2019/01/15						Category2
Promissory Notes	TLDPNX02010101151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/15		2019/10/15	ZAAM0042739	50000000			None							2019/01/15						Category1
Negotiable Certificates Of Deposit	RANNCD02021-9101819.3000000	RAND MERCHANT BANK	Matured	2019/01/15		2019/10/15	ZAAM0042763	0	8	TERM	None							2019/01/15						Category2
Negotiable Certificates Of Deposit	SBSNCD02021-9071777.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/15		2019/07/15	ZAAM0042413	20000000	7.725	TERM	None							2019/01/15						Category2
Debentures	SRBDEB02019012027.750	SOUTH AFRICAN RESERVE BANK	Matured	2019/01/15		2020/01/15	ZAAM0042639	1000000	8.75	TERM	None							2019/01/15						Category2
Negotiable Certificates Of Deposit	IPNNCD02000115QT8.25	INVESTEC BANK LIMITED	Matured	2019/01/16		2020/01/16	ZAAM0042896	300000000	8.25	TERM	None							2019/01/16						Category2
Negotiable Certificates Of Deposit	RANNCD02000115QT8.2500000	RAND MERCHANT BANK	Matured	2019/01/16		2020/01/16	ZAAM0042840	470000000	8.225	TERM	None							2019/01/16						Category2
Negotiable Certificates Of Deposit	RANNCD02021-9101821.6000000	RAND MERCHANT BANK	Matured	2019/01/16		2019/10/16	ZAAM0042755	0	8	TERM	None							2019/01/16						Category2
Negotiable Certificates Of Deposit	SBSNCD02000116ZI8.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/16		2020/01/16	ZAAM0042862	300000000	8.225	TERM	None							2019/01/16						Category2
Promissory Notes	TLDPNX02010101161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/16		2019/10/16	ZAAM0042893	500000000			None							2019/01/16						Category1
Treasury Bills	TLETBX02190717I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/16		2019/07/16	ZAAM0042905	130000000			None							2019/01/16						Category1
Negotiable Certificates Of Deposit	ABPNCD02000116ZI8.225	ABSA BANK LIMITED	Matured	2019/01/16		2020/01/16	ZAAM0042875	500000000	8.225	ISDF	None							2019/01/16						Category2
							ZAAM0042875																2020/01/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD02000116QU03XXXXPLQ5.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/16		2020/01/16	ZAAM0042771	200000000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/01/16						Category3
							ZAAM0042771																2020/01/16	
							ZAAM0042771		8.058													2019/04/16	2019/04/16	
							ZAAM0042771		7.8													2019/07/16	2019/07/16	
							ZAAM0042771		7.675													2019/10/16	2019/10/16	
Floating Rate Notes	ABPFRNX02000116QPRMABSMRP2.25000	ABSA BANK LIMITED	Matured	2019/01/16		2020/01/16	ZAAM0042861	1000000000	7.75	ISDF	None		ZAR-PRIME	MINUS-2.25-PRCT		None	Ad Hoc	2019/01/16						Category3
							ZAAM0042861																2019/02/18	
							ZAAM0042861																2019/03/18	
							ZAAM0042861																2019/04/16	
							ZAAM0042861																2019/05/16	
							ZAAM0042861																2019/06/18	
							ZAAM0042861																2019/07/16	
							ZAAM0042861																2019/08/16	
							ZAAM0042861																2019/09/16	
							ZAAM0042861																2019/10/16	
							ZAAM0042861																2019/11/18	
							ZAAM0042861																2019/12/17	
							ZAAM0042861																2020/01/16	
							ZAAM0042861		7.75													2019/07/18		
Promissory Notes	TLDPNX02190101151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/16		2019/07/16	ZAAM0042874	50000000			None							2019/01/16						Category1
Treasury Bills	NATTBX02000131	GOVERNMENT OF SOUTH AFRICA	Matured	2019/01/16		2019/07/16	ZAAM0042713	8899700000			None							2019/01/16						Category1
Negotiable Certificates Of Deposit	NBNNCD02021-9071277.675	NEDBANK CAPITAL	Matured	2019/01/16		2019/07/16	ZAAM0042847	100000000	7.675	TERM	None							2019/01/16						Category2
Negotiable Certificates Of Deposit	NBNNCD02000116ZT8.225	NEDBANK CAPITAL	Matured	2019/01/16		2020/01/16	ZAAM0042888	500000000	8.225	TERM	None							2019/01/16						Category2
Negotiable Certificates Of Deposit	IPNNCD02000116QT8.25	INVESTEC BANK LIMITED	Matured	2019/01/16		2020/01/16	ZAAM0042961	0	8.25	TERM	None							2019/01/16						Category2
Negotiable Certificates Of Deposit	ABPNCD02021-9071777.725	ABSA BANK LIMITED	Matured	2019/01/16		2019/07/16	ZAAM0042954	2000000000	7.725	ISDF	None							2019/01/16						Category2
							ZAAM0042954																2019/07/17	
Negotiable Certificates Of Deposit	SBSNCD02000116QT8.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/16		2020/01/16	ZAAM0042931	710000000	8.225	TERM	None							2019/01/16			

																						2020/02/04	
																				2019/02/05	2019/02/05		
																				2019/05/24	2019/05/24		
																				2019/11/05	2019/11/05		
																				2019/11/06	2019/11/06		
Negotiable Certificates Of Deposit	SBXNCD0200012427E.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/24	2020/01/24	ZAM000044148	1800000	8.2	TERM	None									2019/01/24				Category2
Negotiable Certificates Of Deposit	SBXNCD0200012542E27.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/24	2019/05/24	ZAM000044173	600000000	7.520	IDCF	None									2019/01/24				Category2
Negotiable Certificates Of Deposit	ABPNCD0200002428.3	ABSA BANK LIMITED	Matured	2019/01/24	2020/02/24	ZAM000044256	65000000	8.3	IDCF	None									2019/01/24				Category2
						ZAM000044257																2020/02/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200012424JU0XXXXPLP0.875	NEDBANK CAPITAL	Matured	2019/01/24	2020/01/24	ZAM000044181	56000000	7.65	IDCF	None	ZAR-JIBAR3	PLUS-0.875-PRCT	Quarterly Payment Cycle	Issuer Defined					2019/01/24				Category3
						ZAM000044181																2020/01/24	
						ZAM000044181		8.033												2019/04/24	2019/04/24		
						ZAM000044181		7.717												2019/07/24	2019/07/24		
						ZAM000044181		7.65												2019/10/24	2019/10/24		
Negotiable Certificates Of Deposit	ABPNCD0200012428.2	ABSA BANK LIMITED	Matured	2019/01/24	2020/01/24	ZAM000044157	5000000	8.3	IDCF	None									2019/01/24				Category2
						ZAM000044158																2020/01/24	
Negotiable Certificates Of Deposit	ABPNCD0200012429.205	ABSA BANK LIMITED	Matured	2019/01/24	2020/01/24	ZAM000044190	100000000	8.205	IDCF	None									2019/01/24				Category2
						ZAM000044189																2020/01/24	
Promissory Notes	TLDPNX0201907231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/24	2019/07/24	ZAM000044207	5000000			None									2019/01/24				Category1
Promissory Notes	TLDPNX0201907241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/24	2019/07/24	ZAM000044215	5000000			None									2019/01/24				Category1
Negotiable Certificates Of Deposit	RANNCD0200012427E.2000000	RAND MERCHANT BANK	Matured	2019/01/25	2019/01/25	ZAM000044314	1000000	8.2	TERM	None									2019/01/25				Category2
Promissory Notes	TLDPNX0201901731	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/25	2019/07/25	ZAM000044324	5000000			None									2019/01/25				Category1
Floating Rate Notes	RANFRN0200012434JU0XXXXPL887.5	RAND MERCHANT BANK	Matured	2019/01/25	2020/01/25	ZAM000044454	8000000	7.65	IDCF	None	ZAR-JIBAR3	PLUS-87.5-BPS	None	Issuer Defined					2019/01/25				Category3
						ZAM000044454																2020/01/25	
						ZAM000044454		8.033												2019/04/25	2019/04/25		
						ZAM000044454		7.717												2019/07/25	2019/07/25		
						ZAM000044454		7.65												2019/10/25	2019/10/25		
Negotiable Certificates Of Deposit	RANNCD0200012427E.2000000	RAND MERCHANT BANK	Matured	2019/01/25	2020/01/25	ZAM000044464	75000000	8.3	TERM	None									2019/01/25				Category2
Negotiable Certificates Of Deposit	IPNNCD0200012727E.30	INVESTEC BANK LIMITED	Matured	2019/01/25	2020/01/25	ZAM000044266	8000000	8.36	TERM	None									2019/01/25				Category2
Negotiable Certificates Of Deposit	SBXNCD0200012727E.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/25	2020/01/25	ZAM000044348	5000000	8.175	TERM	None									2019/01/25				Category2
Negotiable Certificates Of Deposit	SBXNCD0200012727E.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/25	2020/01/25	ZAM000044355	10000000	8.175	TERM	None									2019/01/25				Category2
Negotiable Certificates Of Deposit	IPNNCD0200012427E.205	INVESTEC BANK LIMITED	Matured	2019/01/25	2020/01/25	ZAM000044389	41000000	8.205	TERM	None									2019/01/25				Category2
Negotiable Certificates Of Deposit	NBNCD0200012427E.2	NEDBANK CAPITAL	Matured	2019/01/25	2020/01/25	ZAM000044306	11500000	8.2	TERM	None									2019/01/25				Category2
Negotiable Certificates Of Deposit	IPNNCD0200101122E18.10	INVESTEC BANK LIMITED	Matured	2019/01/25	2019/11/25	ZAM000044322	1900000000	8.1	TERM	None									2019/01/25				Category2
Negotiable Certificates Of Deposit	RANNCD0200012427E.2000000	RAND MERCHANT BANK	Matured	2019/01/25	2020/01/25	ZAM000044405	1000000	8.2	TERM	None									2019/01/25				Category2
Negotiable Certificates Of Deposit	RANNCD0200012427E.8750000	RAND MERCHANT BANK	Matured	2019/01/25	2019/02/25	ZAM000044465	1000000	6.875	TERM	None									2019/01/25				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200012424JU0XXXXPL95.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/25	2020/01/25	ZAM000044439	487000000	7.72	IDCF	None	ZAR-JIBAR3	PLUS-0.95-PRCT	None	Issuer Defined					2019/01/25				Category3
						ZAM000044439																2020/01/25	
						ZAM000044439		8.106												2019/04/25	2019/04/25		
						ZAM000044439		7.792												2019/07/25	2019/07/25		
						ZAM000044439		7.720												2019/10/25	2019/10/25		
Negotiable Certificates Of Deposit	SBXNCD0200012725E7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/25	2019/05/25	ZAM000044421	5000000	7.05	TERM	None									2019/01/25				Category2
Negotiable Certificates Of Deposit	IPNNCD0200012725E.205	INVESTEC BANK LIMITED	Matured	2019/01/25	2020/01/25	ZAM000044320	13000000	8.205	TERM	None									2019/01/25				Category2
Negotiable Certificates Of Deposit	ABPNCD0200012328.2	ABSA BANK LIMITED	Matured	2019/01/25	2020/01/25	ZAM000044098	10000000	8.2	IDCF	None									2019/01/25				Category2
						ZAM000044098																2020/01/25	
Negotiable Certificates Of Deposit	RANNCD0200012527E.3700000	RAND MERCHANT BANK	Matured	2019/01/25	2020/02/25	ZAM000044363	9000000000	8.375	TERM	None									2019/01/25				Category2
Negotiable Certificates Of Deposit	RANNCD0200012427E.2000000	RAND MERCHANT BANK	Matured	2019/01/25	2020/01/25	ZAM000044447	2000000	8.2	TERM	None									2019/01/25				Category2
Negotiable Certificates Of Deposit	RANNCD0200012427E.2000000	RAND MERCHANT BANK	Matured	2019/01/25	2020/01/25	ZAM000044441	2000000	8.2	TERM	None									2019/01/25				Category2
Negotiable Certificates Of Deposit	SBXNCD0200012727E.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/28	2020/01/28	ZAM000044449	1000000	8.175	TERM	None									2019/01/28				Category2
Promissory Notes	TLDPNX0201907291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/28	2019/07/28	ZAM000044538	5000000			None									2019/01/28				Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0200012835JU0XXXXPL0.875	INVESTEC BANK LIMITED	Matured	2019/01/28	2020/01/28	ZAM000044587	1050000000	7.66	IDCF	None	ZAR-JIBAR3	PLUS-0.875-PRCT	None	Issuer Defined					2019/01/28				Category3
						ZAM000044587																2020/01/28	
						ZAM000044587		8.033												2019/04/28	2019/04/28		
						ZAM000044587		7.717												2019/07/28	2019/07/28		
						ZAM000044587		7.650												2019/10/28	2019/10/28		
Negotiable Certificates Of Deposit	IPNNCD0200012828L11	INVESTEC BANK LIMITED	Matured	2019/01/28	2020/01/28	ZAM000044512	1500000000	8.11	IDCF	None									2019/01/28				Category2
						ZAM000044512																2019/04/28	
						ZAM000044512																2019/07/28	
						ZAM000044512																2019/10/28	
						ZAM000044512																2020/01/28	
Negotiable Certificates Of Deposit	SBXNCD0200012827E.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/28	2020/01/28	ZAM000044504	1000000	8.175	TERM	None									2019/01/28				Category2
Negotiable Certificates Of Deposit	RANNCD0200012827E.2000000	RAND MERCHANT BANK	Matured	2019/01/28	2020/01/28	ZAM000044546	2000000	8.2	TERM	None									2019/01/28				Category2
Negotiable Certificates Of Deposit	NBNNCD0200012827E.175	NEDBANK CAPITAL	Matured	2019/01/28	2020/01/28	ZAM000044496	0	8.175	TERM	None									2019/01/28				Category2
Floating Rate Notes	TLDPNX0201907281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/28	2019/07/28	ZAM000044476	4600000000	8.085	IDCF	None	ZAR-JIBAR3	PLUS-273-BPS	Quarterly Payment Cycle	Issuer Defined					2019/01/28				Category1
						ZAM000044476														2019/04/28	2019/04/28		
Promissory Notes	TLDPNX0201907291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/28	2019/07/28	ZAM000044477	5000000			None									2019/01/28				Category1
Floating Rate Notes	RANFRN0200012835JU0XXXXPL885.	RAND MERCHANT BANK	Matured	2019/01/28	2020/01/28	ZAM000044553	137000000	7.65	IDCF	None	ZAR-JIBAR3	PLUS-85-BPS	None	Issuer Defined					2019/01/28				Category3
						ZAM000044553																2020/01/28	
						ZAM000044553		8.000												2019/04/28	2019/04/28		
						ZAM000044553		7.692												2019/07/28	2019/07/28		
						ZAM000044553		7.635												2019/10/28	2019/10/28		
Negotiable Certificates Of Deposit	ABPNCD0200012928.2	ABSA BANK LIMITED	Matured	2019/01/29	2020/01/29	ZAM000044603	65000000	8.3	IDCF	None									2019/01/29				Category2
						ZAM000044603																2020/01/29	
Promissory Notes	TLDPNX0201907301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/29	2019/07/29	ZAM000044604	5000000			None									2019/01/29				Category1
Negotiable Certificates Of Deposit	NBNNCD0200012927E.175	NEDBANK CAPITAL	Matured	2019/01/29	2020/01/29	ZAM000044595	40000000	8.175	TERM	None									2019/01/29				Category2
Promissory Notes	TLDPNX0201907291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/29	2019/07/29	ZAM000044686	25000000			None									2019/01/29				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0200012829JU0XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/29	2020/01/29	ZAM000044702	1280000000	7.64	IDCF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined					2019/01/29				Category3
						ZAM000044702																2020/01/29	
						ZAM000044702		8.005												2019/04/29	2019/04/29		
						ZAM000044702		7.692												2019/07/29	2019/07/29		
						ZAM000044702		7.642												2019/10/29	2019/10/29		
Negotiable Certificates Of Deposit	RANNCD0200012927E.2000000	RAND MERCHANT BANK	Matured	2019/01/29	2020/01/29	ZAM000044679	0	8.2	TERM	None									2019/01/29				Category2
Negotiable Certificates Of Deposit	RANNCD0200012927E.2000000	RAND MERCHANT BANK	Matured	2019/01/29	2020/01/29	ZAM000044611	2000000	8.2	TERM	None									2019/01/29				Category2
Negotiable Certificates Of Deposit	RANNCD0200012927E7.6750000	RAND MERCHANT BANK	Matured	2019/01/29	2019/07/29	ZAM000044645	15000000	7.675	TERM	None									2019/01/29				Category2
Floating Rate Notes	RANFRN0200012929JU0XXXXPL882.5	RAND MERCHANT BANK	Matured	2019/01/29	2020/01/29	ZAM000044657	100000000	7.65	IDCF	None	ZAR-JIBAR3	PLUS-82.5-BPS	None	Issuer Defined					2019/01/29				Category3
						ZAM000044657																2020/01/29	
						ZAM000044657		7.982												2019/04/29	2019/04/29		
						ZAM000044657		7.991												2019/07/29	2019/07/29		
						ZAM000044657		7.817												2019/10/29	2019/10/29		
Floating Rate Notes	ABPFRN0200012929JU0XXXXPL825500	ABSA BANK LIMITED	Matured	2019/01/29	2020/01/29	ZAM000044675	56000000	7.65	IDCF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined					2019/01/29				Category3
						ZAM000044675																2020/01/29	
						ZAM000044675		7.982												2019/04/29	2019/04/29		
						ZAM000044675		7.991												2019/07/29	2019/07/29		
						ZAM000044675		7.817												2019/10/29	2019/10/29		
Negotiable Certificates Of Deposit	ABPNCD0200012929L2	ABSA BANK LIMITED	Matured	2019/01/29	2020/01/29	ZAM000044629	1000000	8.2	IDCF	None									2019/01/29				Category2
						ZAM000044629																2020/01/29	
Negotiable Certificates Of Deposit	RANNCD0200012927E.3250000	RAND MERCHANT BANK	Matured	2019/01/29	2020/01/29	ZAM000044660	3040000000	8.325	TERM	None									2019/01/29				Category2
Negotiable Certificates Of Deposit	NBNCD0200012927E3.1	NEDBANK CAPITAL	Matured	2019/01/29	2019/04/29	ZAM000044652	3120000000	7	TERM	None									2019/01/29				Category2
Promissory Notes	PRTPNX0201907291	PHARMACARE LIMITED	Matured	2019/01/29	2019/07/29	ZAM000044621	200000000	7		None									2019/01/29				Category1
Negotiable Certificates Of Deposit	SBXNCD0200012930E27.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/30	2019/04/30	ZAM000044684	600000000	7.325	TERM	None									2019/01/30				Category2
Promissory Notes	TLDPNX0201907391	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/30	2019/07/30	ZAM000044676	50000000			None									2019/01/30				Category1
Negotiable Certificates Of Deposit	SBXNCD0200012730E27.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/30	2019/05/30	ZAM000044744	200000	7.65	TERM	None									2019/01/30				Category2
Negotiable Certificates Of Deposit	SBXNCD0200012930E27.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/30	2019/10/30	ZAM000044751	5000000	6.875	TERM	None									2019/01/30				Category2
Negotiable Certificates Of Deposit	RANNCD0200012930E27.5000000	RAND MERCHANT BANK	Matured	2019/01/30	2020/01/30	ZAM000044767	5000000	7.5	TERM	None									2019/01/30				Category2
Negotiable Certificates Of Deposit	IPNNCD0200012730E.30	INVESTEC BANK LIMITED	Matured	2019/01/30	2020/01/30	ZAM000044830	6400000	8.36	TERM	None									2019/01/30				Category2
Treasury Bills	NATTBX0200001291	GOVERNMENT OF SOUTH AFRICA	Matured	2019/01/30	2020/01/30	ZAM000044413	8867500000	0		None									2019/01/30				Category1
Negotiable Certificates Of Deposit	RANNCD0200012730E.2000000	RAND MERCHANT BANK	Matured	2019/01/30	2020/01/30	ZAM000044715	2000000	8.2	TERM	None									2019/01/30				Category2
Negotiable Certificates Of Deposit	IPNNCD0200012730E.205	INVESTEC BANK LIMITED	Matured	2019/01/30	2020/01/30	ZAM000044769	18000000	8.205	TERM	None									2019/01/30				Category2
Negotiable Certificates Of Deposit	ABPNCD0200012928L2	ABSA BANK LIMITED	Matured	2019/01/30	2020/01/30	ZAM000044786	1640000	8.2	IDCF	None									2019/01/30				Category2
						ZAM000044786																2020/01/30	
Negotiable Certificates Of Deposit	SBXNCD0200190426E27.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/30	2019/04/30	ZAM000044807	15000000	7.025	TERM	None									2019/01/30				Category2
Negotiable Certificates Of Deposit	NBNNCD0200190426E27.1	NEDBANK CAPITAL	Matured	2019/01/30	2019/05/02	ZAM000044868	5000000	7.1	TERM	None									2019/01/30				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200012930JU0XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/30	2020/01/30	ZAM000044793	8050000000	7.74	IDCF	None	ZAR-JIBAR3	PLUS-0.95-PRCT	None	Issuer Defined					2019/01/30				Category3
						ZAM000044793																2020/01/30	
						ZAM000044793		8.106												2019/04/30	2019/04/30		
						ZAM000044793		7.792												2019/07/30	2019/07/30		
						ZAM000044793		7.740												2019/10/30	2019/10/30		
Negotiable Certificates Of Deposit	RANNCD0200013127E.1750000	RAND MERCHANT BANK	Matured	2019/01/31	2020/01/31	ZAM000044926	35000000	8.175	TERM	None									2019/01/31				Category2
Negotiable Certificates Of Deposit	IPNNCD0200013127E27.825	INVESTEC BANK LIMITED	Matured	2019/01/31	2019/10/31	ZAM000044934	1200000000	7.825	TERM	None									2019/01/31				Category2
Negotiable Certificates Of Deposit	IPNNCD0200013127E.20	INVESTEC BANK LIMITED	Matured	2019/01/31	2020/01/31	ZAM000044959	8000000	8.2	TERM	None									2019/01/31				Category2
Negotiable Certificates Of Deposit	RANNCD0200013027E.1750000	RAND MERCHANT BANK	Matured	2019/01/31	2020/02/28	ZAM000044983	200000	8.175	TERM	None									2019/01/31				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200013130JU0XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/31	2020/01/31	ZAM000045063	100000000	7.65	IDCF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined					2019/01/31				Category3
						ZAM000045063																2020/01/31	
						ZAM000045063		7.983												2019/04/30	2019/04/30		
						ZAM000045063		7.658												2019/07/31	2019/07/31		
						ZAM000045063		7.617												2019/10/31	2019/10/31		
Negotiable Certificates Of Deposit	SBXNCD0200190430E27.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/31	2019/04/30	ZAM000044942	350000000	7.025	TERM	None									2019/01/31				Category2
Negotiable Certificates Of Deposit	SBXNCD0200190131E27.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/31	2019/05/31	ZAM000044967	3000000	7.675	TERM	None									2019/01/31				Category2
Floating Rate Notes	ABPFRN0200013130JU0XXXXPL825500	ABSA BANK LIMITED	Matured	2019/01/31	2020/01/31	ZAM000045006	100000000	7.65	IDCF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined					2019/01/31				Category3
						ZAM000045006																2020/01/31	
						ZAM000045006		7.983												2019/04/30	2019/04/30		
						ZAM000045006		7.658												2019/07/31	2019/07/31		
						ZAM000045006		7.617												2019/10/31	2019/10/31		
Negotiable Certificates Of Deposit	IPNNCD0200003237E.20	INVESTEC BANK LIMITED	Matured	2019/01/31	2020/02/03	ZAM000044975	10000000	8.2	TERM	None									2019/01/31				Category2
Floating Rate Notes	RANFRN0200013130JU0XXXXPL882.5	RAND MERCHANT BANK	Matured	2019/01/31	2020/01/31	ZAM000045014	150000000	7.65	IDCF	None	ZAR-JIBAR3	PLUS-82.5-BPS	None	Issuer Defined					2019/01/31				Category3
						ZAM000045014																2020/01/31	
						ZAM000045014		7.983												2019/04/30	2019/04/30		
						ZAM000045014		7.658												2019/07/31	2019/07/31		
						ZAM000045014		7.617												2019/10/31	2019/10/31		
Linked Negotiable Certificates Of Deposit	NBNLNCD0200013130JU0XXXXPL825	NEDBANK CAPITAL	Matured	2019/01/31	2020/01/31	ZAM000045048	10000000	7.65	IDCF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	Quarterly Payment Cycle	Issuer Defined					2019/01/31				Category3
						ZAM000045048																2020/01/31	
						ZAM000045048		7.983												2019/05/02	2019/05/02		
						ZAM000045048		7.658												2019/08/01	2019/08/01		
						ZAM000045048		7.617												2019/10/31	2019/10/31		
Negotiable Certificates Of Deposit	ABPNCD0200013028.175	ABSA BANK LIMITED	Matured	2019/01/31	2020/01/31	ZAM000044892	2000000	8.175	IDCF	None									2019/01/31				Category2
						ZAM000044892																2020/01/30	
Floating Rate Notes	RANFRN0200013130JU0XXXXPL882.5	RAND MERCHANT BANK	Matured	2019/01/31	2020/01/31	ZAM000045055	38000000	7.72	IDCF	None	ZAR-JIBAR3	PLUS-82.5-BPS	None	Issuer Defined					2019/01/31				Category3
						ZAM000045055																2020/01/31	
						ZAM000045055		8.083												2019/04/30	2019/04/30		
						ZAM000045055		7.756												2019/07/31	2019/07/31		
						ZAM000045055		7.717												2019/10/31	2019/10/31		
Negotiable Certificates Of Deposit	SBXNCD0200013127E.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/31	2020/01/31	ZAM000044890	22000000	8.175	TERM	None									2019/01/31				Category2
Negotiable Certificates Of Deposit	IPNNCD0200013127E.30	INVESTEC BANK LIMITED	Matured	2019/01/31	2020/01/31	ZAM000045071	1540000000	8.3	TERM	None									2019/01/31				Category2
Floating Rate Notes	RANFRN0200013130JU0XXXXPL883.5	RAND MERCHANT BANK	Matured	2019/01/31	2020/01/31	ZAM000045097	200000000	7.83	IDCF	None	ZAR-JIBAR3	PLUS-93.5-BPS	None	Issuer Defined					2019/01/31				Category3
						ZAM000045097																2020/01/31	
						ZAM000045097		8.093												2019/04/30	2019/04/30		
						ZAM000045097		7.766												2019/07/31	2019/07/31		
						ZAM000045097		7.727												2019/10/31	2019/10/31		
Negotiable Certificates Of Deposit	SBXNCD0200013127E.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/31	2020/01/31	ZAM000045012	2000000	8.175	TERM	None									2019/01/31				Category2
Negotiable Certificates Of Deposit	IPNNCD0200013127E.30	INVESTEC BANK LIMITED	Matured	2019/01/31	2020/01/31	ZAM000045053	1600000000	8.3	TERM	None									2019/01/31				Category2
Negotiable Certificates Of Deposit	RANNCD0200013127E.1750000	RAND MERCHANT BANK	Matured	2019/01/31	2020/01/31	ZAM000045089	2000000	8.175	TERM	None									2019/01/31				Category2
Negotiable Certificates Of Deposit	NBNNCD0200013127E.175	NEDBANK CAPITAL	Matured	2019/01/31	2020/01/31	ZAM000044991	2000000	8.175	TERM	None									2019/01/31				Category2
Negotiable Certificates Of Deposit	IPNNCD0200013027E.20	INVESTEC BANK LIMITED	Matured	2019/01/31	2020/01/31	ZAM000045020	2000000	8.2	TERM	None									2019/01/31				Category2
Negotiable Certificates Of Deposit	SBXNCD0200012827E.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/01	2019/05/01	ZAM000045113	800000000	8.15	TERM	None									2019/02/01				Category2
Negotiable Certificates Of Deposit	RANNCD0200012827E.3700000	RAND MERCHANT BANK	Matured	2019/02/01	2019/11/01	ZAM000045204	1000000	7.75	TERM	None									2019/02/01				Category2
Negotiable Certificates Of Deposit	RANNCD0200012827E.2000000	RAND MERCHANT BANK	Matured	2019/02/01	2020/02/01	ZAM000045212	2000000	8.2	TERM	None									2019/02/01				Category2
Negotiable Certificates Of Deposit	NBNNCD0200012827E.15	NEDBANK CAPITAL	Matured	2019/02/01	2020/02/01	ZAM000045148	0	8.15	TERM	None									2019/02/01				Category2
Negotiable Certificates Of Deposit	RANNCD0200012731J8E.8000000	RAND MERCHANT BANK	Matured	2019/02/01	2020/01/31	ZAM000045121	3010000000	8.095	TERM	None									2019/02/01				Category2
Negotiable Certificates Of Depos

							ZAM000446582		7.875											2019/03/11		2019/03/11	
							ZAM000446582		7.875											2019/04/11		2019/04/11	
							ZAM000446582		7.861											2019/05/13		2019/05/13	
							ZAM000446582		7.825											2019/06/12		2019/06/12	
							ZAM000446582		7.795											2019/07/11		2019/07/11	
							ZAM000446582		7.558											2019/08/12		2019/08/12	
							ZAM000446582		7.561											2019/09/11		2019/09/11	
							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											2020/01/13		2020/01/13	
Negotiable Certificates Of Deposit	ABPNCD02000221208.15	ABSA BANK LIMITED	Matured	2019/02/11		2020/02/11	ZAM000446590	9000000	8.15	IDEF	None								2019/02/11			Category2
							ZAM000446590															2020/02/11	
Negotiable Certificates Of Deposit	ABPNCD02019000607.65	ABSA BANK LIMITED	Matured	2019/02/11	2019/08/08		ZAM000446608	50000000	7.65	IDEF	None								2019/02/11			Category2
							ZAM000446608															2019/08/08	
Floating Rate Notes	ABPFRN02000213UJ03XXXXPLP0.85000	ABSA BANK LIMITED	Matured	2019/02/11	2020/02/11	143000000	7.65	IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined			2019/02/11			Category3
							ZAM000446616															2020/02/11	
							ZAM000446616		8.006											2019/05/13		2019/05/13	
							ZAM000446616		7.992											2019/08/12		2019/08/12	
							ZAM000446616		7.65											2019/11/11		2019/11/11	
Treasury Bills	TLCTBX02019008141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/12	2019/08/12		ZAM000446665				None								2019/02/12			Category1
Negotiable Certificates Of Deposit	NBKNCD02000221018.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/12	2020/02/12	500000000	8.25	TERM	None										2019/02/12			Category2
Negotiable Certificates Of Deposit	ABPNCD02000221208.175	ABSA BANK LIMITED	Matured	2019/02/12	2020/02/12		8.175	IDEF	None										2019/02/12			Category2
Negotiable Certificates Of Deposit	NBKNCD02000221278.175	NEDBANK CAPITAL	Matured	2019/02/12	2020/02/12		8.175	TERM	None										2019/02/12			Category2
Floating Rate Notes	RANFRN02000212SJ03XXXXPL.B82.5	RAND MERCHANT BANK	Matured	2019/02/12	2020/02/12	8000000	7.63	IDEF	None		ZAR-JIBAR3	PLUS-82.5-BPS			None	Issuer Defined			2019/02/12			Category3
							ZAM000446640															2020/05/12	
							ZAM000446640		7.983											2019/05/13		2019/05/13	
							ZAM000446640		7.908											2019/08/12		2019/08/12	
							ZAM000446640		7.625											2019/11/12		2019/11/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD01811123UJ03XXXXPLP0.65	NEDBANK CAPITAL	Matured	2019/02/12	2019/11/12	8000000	7.48	IDEF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle		Issuer Defined			2019/02/12			Category3
							ZAM000446624															2019/11/12	
							ZAM000446624		7.906											2019/05/13		2019/05/13	
							ZAM000446624		7.490											2019/08/12		2019/08/12	
Promissory Notes	TLDPRX02019080131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/12	2019/08/12	50000000			None										2019/02/12			Category1
Promissory Notes	TLDPRX02019080131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/12	2019/08/12	50000000			None										2019/02/12			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD02000223UJ03XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/12	2020/02/12		7.73	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			None	Issuer Defined			2019/02/12			Category3
							ZAM000446707															2020/02/12	
							ZAM000446707		8.063											2019/05/13		2019/05/13	
							ZAM000446707		7.761											2019/08/12		2019/08/12	
							ZAM000446707		7.73											2019/11/12		2019/11/12	
Linked Negotiable Certificates Of Deposit	RANLNCD02000212MRFMF.RNMB0225_	RAND MERCHANT BANK	Matured	2019/02/12	2020/02/12	510000000	7.75	MNTH	None	12	ZAR-PRIME	MINUS-225-BPS			None	Ad Hoc			2019/02/12			Category3
							ZAM000446632		7.75											2019/07/18			
							ZAM000446632		7.5											2020/01/17			
Negotiable Certificates Of Deposit	ABPNCD02000221208.175	ABSA BANK LIMITED	Matured	2019/02/12	2020/02/12	8000000	8.175	IDEF	None										2019/02/12			Category2
							ZAM000446657															2020/02/12	
Negotiable Certificates Of Deposit	ABPNCD02019051307.875	ABSA BANK LIMITED	Matured	2019/02/13	2019/05/13	3000000	7.875	IDEF	None										2019/02/13			Category2
							ZAM000446672															2019/05/13	
Negotiable Certificates Of Deposit	ABPNCD02019051307.875	ABSA BANK LIMITED	Matured	2019/02/13	2019/05/13	3000000	7.875	IDEF	None										2019/02/13			Category2
							ZAM000446672															2019/05/13	
Negotiable Certificates Of Deposit	RANNCD02019051527.5000000	RAND MERCHANT BANK	Matured	2019/02/13	2019/05/13	3000000	7.00	TERM	None										2019/02/13			Category2
Negotiable Certificates Of Deposit	NBKNCD02000214278.3	NEDBANK CAPITAL	Matured	2019/02/13	2020/02/13	260000000	8.3	TERM	None										2019/02/13			Category2
Negotiable Certificates Of Deposit	RANNCD02000213278.3000000	RAND MERCHANT BANK	Matured	2019/02/13	2020/02/13	250000000	8.3	TERM	None										2019/02/13			Category2
Negotiable Certificates Of Deposit	ABPNCD02000221208.175	ABSA BANK LIMITED	Matured	2019/02/13	2020/02/13	5000000	8.175	IDEF	None										2019/02/13			Category2
							ZAM000446671															2020/02/13	
Treasury Bills	MATTBX02000201	GOVERNMENT OF SOUTH AFRICA	Matured	2019/02/13	2020/02/13	1053000000			None										2019/02/13			Category1
Negotiable Certificates Of Deposit	IPLNCD02000221208.275	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2019/02/13	2020/02/13	50000000	8.275	IDEF	None										2019/02/13			Category2
							ZAM000446639															2020/02/13	
Debentures	SRBDEB02019020275L750	SOUTH AFRICAN RESERVE BANK	Matured	2019/02/13	2019/02/13	100000000	6.75	TERM	None										2019/02/13			Category2
Negotiable Certificates Of Deposit	SBKNCD02019021278.3000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/13	2019/05/13	3000000	8.3	TERM	None										2019/02/13			Category2
Negotiable Certificates Of Deposit	RANNCD02019021278.3000000	RAND MERCHANT BANK	Matured	2019/02/13	2019/05/13	3000000	8.3	TERM	None										2019/02/13			Category2
Negotiable Certificates Of Deposit	SBKNCD02019081277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/13	2019/08/13	9000000	7.65	TERM	None										2019/02/13			Category2
Commercial Paper Bills: Capital Project Bills	AFCPBX02000201	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF	Matured	2019/02/13	2019/05/13	5000000000			None										2019/02/13			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD02000213UJ03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/13	2020/02/13	757000000	7.75	IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT			None	Issuer Defined			2019/02/13			Category3
							ZAM000446798															2020/02/13	
							ZAM000446798		8.106											2019/05/13		2019/05/13	
							ZAM000446798		7.793											2019/08/12		2019/08/12	
							ZAM000446798		7.746											2019/11/13		2019/11/13	
Treasury Bills	TLCTBX02019050711	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/13	2019/05/13	200000000			None										2019/02/13			Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD01811135UJ03XXXXPLP0.65	NEDBANK CAPITAL	Matured	2019/02/13	2019/11/13	5000000	7.48	IDEF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle		Issuer Defined			2019/02/13			Category3
							ZAM000446756															2019/11/13	
							ZAM000446756		7.906											2019/05/13		2019/05/13	
							ZAM000446756		7.635											2019/08/13		2019/08/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD02000213UJ03XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/13	2020/02/13	8000000	7.82	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			None	Issuer Defined			2019/02/13			Category3
							ZAM000446764															2020/02/13	
							ZAM000446764		7.983											2019/05/13		2019/05/13	
							ZAM000446764		7.661											2019/08/13		2019/08/13	
							ZAM000446764		7.825											2019/11/13		2019/11/13	
Floating Rate Notes	IPNFRN02000213UJ03XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2019/02/13	2020/02/13	5000000	7.48	IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined			2019/02/13			Category3
							ZAM000446921															2020/02/13	
							ZAM000446921		8.006											2019/05/13		2019/05/13	
							ZAM000446921		7.992											2019/08/13		2019/08/13	
							ZAM000446921		7.646											2019/11/13		2019/11/13	
Negotiable Certificates Of Deposit	IPNNCD02019051377.7	INVESTEC BANK LIMITED	Matured	2019/02/13	2019/08/13	6000000	7.7	TERM	None										2019/02/13			Category2
Negotiable Certificates Of Deposit	IPNNCD02019051377.15	INVESTEC BANK LIMITED	Matured	2019/02/13	2019/05/13	3000000	7.15	TERM	None										2019/02/13			Category2
Negotiable Certificates Of Deposit	NBKNCD02000214277.5	NEDBANK CAPITAL	Matured	2019/02/13	2020/02/13	500000000	8	TERM	None										2019/02/13			Category2
Negotiable Certificates Of Deposit	SBKNCD02019051327.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/13	2019/05/13	500000000	7.7	TERM	None										2019/02/13			Category2
Treasury Bills	TLCTBX02019080141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/13	2019/08/13	130000000			None										2019/02/13			Category1
Negotiable Certificates Of Deposit	ABPNCD02019051307.675	ABSA BANK LIMITED	Matured	2019/02/13	2019/05/13	4000000	7.675	IDEF	None										2019/02/13			Category2
							ZAM000446689															2019/05/13	
Promissory Notes	TLDPRX02019080181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/14	2019/08/14	50000000			None										2019/02/14			Category1
Negotiable Certificates Of Deposit	ABPNCD02000221208.2	ABSA BANK LIMITED	Matured	2019/02/14	2020/02/14	10000000	8.2	IDEF	None										2019/02/14			Category2
							ZAM000446724															2020/02/14	
Floating Rate Notes	IPNFRN02000213SJ03XXXXPL.B55.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2019/02/14	2019/05/08	425000000	7.7		None		ZAR-JIBAR3	PLUS-55-BPS		Quarterly Payment Cycle		Issuer Defined			2019/02/14			Category3
							ZAM000446988													2019/05/08		2019/05/08	
Negotiable Certificates Of Deposit	NBKNCD02000214278.225	NEDBANK CAPITAL	Matured	2019/02/14	2020/02/14	100000000	8.225	TERM	None										2019/02/14			Category2
Negotiable Certificates Of Deposit	RANNCD02019081427.6500000	RAND MERCHANT BANK	Matured	2019/02/14	2019/08/14	49000000	7.65	TERM	None										2019/02/14			Category2
Negotiable Certificates Of Deposit	SBKNCD02019051377.6500000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/14	2019/05/14	100000000	7.65	TERM	None										2019/02/14			Category2
Negotiable Certificates Of Deposit	RANNCD02019051377.6	RAND MERCHANT BANK	Matured	2019/02/14	2019/05/14	20000000	7.6	TERM	None										2019/02/14			Category2
Treasury Bills	TLCTBX02019080121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/14	2019/08/14	130000000			None										2019/02/14			Category1
Negotiable Certificates Of Deposit	SBKNCD02019111427.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/14	2019/11/14	300000000	7.9	TERM	None										2019/02/14			Category2
Negotiable Certificates Of Deposit	NBKNCD02019081427.65	NEDBANK CAPITAL	Matured	2019/02/14	2019/08/14	107000000	7.65	TERM	None										2019/02/14			Category2
Negotiable Certificates Of Deposit	ABPNCD02000221208.2	ABSA BANK LIMITED	Matured	2019/02/14	2020/02/14	150000000	8.2	IDEF	None										2019/02/14			Category2
							ZAM000446996															2020/02/14	
Negotiable Certificates Of Deposit	ABPNCD02019081427.675	ABSA BANK LIMITED	Matured	2019/02/14	2019/08/14	60000000	7.675	IDEF	None										2019/02/14			Category2
							ZAM000447067															2019/08/14	
Negotiable Certificates Of Deposit	RANNCD02000213278.2250000	RAND MERCHANT BANK	Matured	2019/02/14	2020/02/14	360000000	8.225	TERM	None										2019/02/14			Category2
Negotiable Certificates Of Deposit	RANNCD02000214278.2250000	RAND MERCHANT BANK	Matured	2019/02/14	2020/02/14	500000000	8.225	TERM	None										2019/02/14			Category2
Negotiable Certificates Of Deposit	SBKNCD02000214278.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/14	2020/02/14	100000000	8.175	TERM	None										2019/02/14			Category2
Negotiable Certificates Of Deposit	NBKNCD02000214277.8	NEDBANK CAPITAL	Matured	2019/02/14	2019/11/14	50000000	7.8	TERM	None										2019/02/14			Category2
Negotiable Certificates Of Deposit	IPNNCD02000214277.75	INVESTEC BANK LIMITED	Matured	2019/02/14	2019/11/14	107000000	7.75	TERM	None										2019/02/14			Category2
Negotiable Certificates Of Deposit	ABPNCD02000212928.2	ABSA BANK LIMITED	Matured	2019/02/14	2020/02/14	360000000	8.2	IDEF	None										2019/02/14			Category2
							ZAM000447128															2020/02/14	
Negotiable Certificates Of Deposit	ABPNCD02019081427.65	ABSA BANK LIMITED	Matured	2019/02/14	2019/08/14	48000000	7.65	IDEF	None										2019/02/14			Category2
							ZAM000447135															2019/08/14	
Treasury Bills	TLCTBX02019080151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/14	2019/08/14	100000000			None										2019/02/14			Category1
Negotiable Certificates Of Deposit	NBKNCD02000214278.2250000	NEDBANK CAPITAL	Matured	2019/02/14	2020/02/14	100000000	8.225	TERM	None										2019/02/14			Category2
Negotiable Certificates Of Deposit	RANNCD02011114277.6500000	RAND MERCHANT BANK	Matured	2019/02/14	2019/11/14	50000000	7.65	TERM	None										2019/02/14			Category2
Floating Rate Notes	ABPFRN02000214SJ01XXXXPLP0.95000	ABSA BANK LIMITED	Matured	2019/02/14	2020/02/14	50000000	7.58	IDEF	None		ZAR-JIBAR1	PLUS-0.95-PRCT			None	Issuer Defined			2019/02/14			Category3
							ZAM000447051															2020/02/14	
							ZAM000447051		7.925											2019/03/14		2019/03/14	
							ZAM000447051		7.925											2019/04/15		2019/04/15	
							ZAM000447051		7.911											2019/05/14		2019/05/14	
							ZAM000447051		7.889											2019/06/14		2019/06/14	
							ZAM000447051		7.825											2019/07/15		2019/07/15	
							ZAM000447051		7.608											2019/08/14		2019/08/14	
							ZAM000447051		7.6											2019/09/16		2019/09/16	
							ZAM000447051		7.575											2019/10/14		2019/10/14	
							ZAM000447051		7.575											2019/11/14		2019/11/14	
							ZAM000447051		7.502											2019/12/13		2019/12/13	
							ZAM000447051		7.583											2020/01/14		2020/01/14	
Commercial Paper Bills: Capital Project Bills	AFCPBX02000201	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF	Matured	2019/02/14	2019/08/14	100000000			None										2019/02/14			Category1
Promissory Notes	TLDPRX02019011131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/14	2019/11/14	50000000			None										2019/02/14			Category1
Notes	TLDNOT02000213UJ03XXXXPLB265.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/14	2019/05/14	500000000	9.8	IDEF	None		ZAR-JIBAR3	PLUS-265-BPS		Quarterly Payment Cycle		Issuer Defined			2019/02/14			Category3
							ZAM000447502													2019/05/14		2019/05/14	
Negotiable Certificates Of Deposit	SBKNCD02019051377	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/14	2019/05/14	4000000	7.8	TERM	None										2019/02/14			Category2
Negotiable Certificates Of Deposit	IPNNCD02000221278.25	INVESTEC BANK LIMITED	Matured	2019/02/14	2020/02/14	100000000	8.25	TERM	None										2019/02/14			Category2
Negotiable Certificates Of Deposit	SBKNCD02000221278.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/14	2020/02/14	350000000	8.175	TERM	None										2019/02/14			Category2
Negotiable Certificates Of Deposit	RANNCD02000214278.2050000	RAND MERCHANT BANK	Matured	2019/02/14	2020/02/14	440000000	8.205	TERM	None										2019/02/14			Category2
Negotiable Certificates Of Deposit	ABPNCD02011114277.9	ABSA BANK LIMITED	Matured	2019/02/14	2019/11/14	2000000	7.9	IDEF	None										2019/02/14			Category2
							ZAM000447258															2019/11/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD02000214SJ03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/14	2020/02/14	576000000	7.75	IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT			None	Issuer Defined			2019/02/14			Category3
							ZAM000447150															2020/02/14	
							ZAM000447150		8.106											2019/05/14		2019/05/14	
							ZAM000447150		7.792											2019/08/14		2019/08/14	
							ZAM000447150		7.75											2019/11/14		2019/11/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD02000214SJ03XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/14	2020/02/14	160000000	7.63	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			None	Issuer Defined			2019/02/14			Category3
							ZAM000447184															2020/02/14	
							ZAM000447184		7.983											2019/05/14		2019/05/14	
							ZAM000447184		7.661											2019/08/14		2019/08/14	
							ZAM000447184		7.625											2019/11/14		2019/11/14	
Negotiable Certificates Of Deposit	IPNNCD02019121337.8.1	INVESTEC BANK LIMITED	Matured	2019/02/15	2019/12/15	70000000	8.1	TERM	None										2019/02/15			Category2
Negotiable Certificates Of Deposit	NBKNCD02000214278.225	NEDBANK CAPITAL	Matured	2019/02/15	2020/02/15	8	8.225	TERM	None										2019/02/15			Category2
Commercial Paper Bills: Capital Project Bills	MTSCPB02000221	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2019/02/15	2020/02/15	11000000			None										2019/02/15			Category1
Negotiable Certificates Of Deposit	IPNNCD02000221278.25	INVESTEC BANK LIMITED	Matured	2019/02/15	2020/02/15	100000000	8.25	TERM	None										2019/02/15			Category2
Negotiable Certificates Of Deposit	SBKNCD02019051327.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/15	2019/05/15	500000000	7.65	TERM	None										2019/02/15			Category2
Negotiable Certificates Of Deposit	IPNNCD02000214278.325	INVESTEC BANK LIMITED	Matured	2019/02/15	2020/02/15	120000000	8.325	TERM	None										2019/02/15			Category2
Negotiable Certificates Of Deposit	IPNNCD02000214278.4	INVESTEC BANK LIMITED	Matured	2019/02/15	2020/02/15	100000000	8.4	TERM	None										2019/02/15			Category2
Negotiable Certificates Of Deposit	ABPNCD02019051327.65	ABSA BANK LIMITED	Matured	2019/02/15	2019/05/15	15000000	7.65	IDEF	None										2019/02/15			Category2
							ZAM000447523															2019/05/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD02000214SJ03XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/15	2020/02/15	50000000	7.63	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			None	Issuer Defined			2019/02/15			Category3
							ZAM000447408															2020/02/15	
							ZAM000447408		7.983											2019/05/15		2019/05/15	
							ZAM000447408		7.656											2019/08/15		2019/08/15	
							ZAM000447408		7.625											2019/11/15		2019/11/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD02000217SJ03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/15	2020/02/15	160000000	7.65	IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT			None	Issuer Defined			2019/02/15			Category3
							ZAM000447418															2020/02/15	
							ZAM000447418		8.006											2019/05/15		2019/05/15	
							ZAM000447418		7.593											2019/08/15		2019/08/15	
							ZAM000447418		7.65											2019/11/15		2019/11/15	
Negotiable Certificates Of Deposit	IPNNCD02000214278.325	INVESTEC BANK LIMITED	Matured	2019/02/15	2020/02/15	400000000	8.325	TERM	None										2019/02/15			Category2
Negotiable Certificates Of Deposit	RANNCD02000214278.2050000	RAND MERCHANT BANK	Matured	2019/02/15	2020/02/15	510000000	8.205	TERM	None										2019/02/15			Category2
Floating Rate Notes	ABPFRN02000214SJ03XXXXPLP0.82500	ABSA BANK LIMITED	Matured	2019/02/15	2020/02/15	9000000	7.63	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			None	Issuer Defined			2019/02/15			Category3
							ZAM000447390															2020/02/15	
							ZAM000447390		7.983											2019/05/14		2019/05/14	
							ZAM000447390		7.667											2019/08/14		2019/08/14	
							ZAM000447390		7.625											2019/11/14		2019/11/14	
Negotiable Certificates Of Deposit	ABPNCD02000214278.225	ABSA BANK LIMITED	Matured	2019/02/15	2020/02/15	10000000	8.225	IDEF	None										2019/02/15			Category2
							ZAM000447556															2020/02/15	
Negotiable Certificates Of Deposit	RANNCD02000214278.2250000	RAND MERCHANT BANK	Matured	2019/02/15	2020/02/15	400000000	8.225	TERM	None										2019/02/15			Category2
Negotiable Certificates Of Deposit	ABPNCD02000214278.225	ABSA BANK LIMITED	Matured	2019/02/15	2020/02/15	58000000	8.225	IDEF	None										2019/02/15			Category2
							ZAM000447521															2020/02/15	
Negotiable Certificates Of Deposit	ABPNCD02019081427.65	ABSA BANK LIMITED	Matured	2019/02/15	2019/08/15	50837000	7.65	IDEF	None										2019/02/15			Category2
							ZAM000447549															2019/08/15	
Negotiable Certificates Of Deposit	IPNNCD02000218278.375	INVESTEC BANK LIMITED	Matured	2019/02/18	2020/02/18

																					2019/08/26	2019/08/26	
																					2019/11/05	2019/11/05	

								ZAM000450691		7.625										2019/12/06		2019/12/06	
Negotiable Certificates Of Deposit	SBKNCD0200000027S.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/08		2020/03/06	ZAM000451046	5000000		8.15	TERM	None							2019/03/08				Category2
Negotiable Certificates Of Deposit	SBKNCD0200000127J.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/08		2019/06/10	ZAM000451061	10000000		7.05	TERM	None							2019/03/08				Category2
Negotiable Certificates Of Deposit	SBKNCD0200000127J.B15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/08		2019/06/10	ZAM000451062	0		8.1	TERM	None							2019/03/08				Category2
Promissory Notes	TLDPNX0200000051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/08		2020/03/06	ZAM000451129	150000000			TERM	None							2019/03/08				Category2
Negotiable Certificates Of Deposit	SBKNCD0200000027S.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/08		2020/03/06	ZAM000451020	10000000		8.15	TERM	None							2019/03/08				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0200000053JD200XXXPLP0.96	INVESTEC BANK LIMITED	Matured	2019/03/08		2020/03/06	ZAM000451053	2100000		7.76	IDF	None		ZAR-JIBARS	PLUS-0.96-PRCT		None	Issuer Defined	2019/03/08				Category3
							ZAM000451053																2020/03/06
							ZAM000451053			8.607										2019/06/06				2019/06/06
							ZAM000451053			7.792										2019/09/06				2019/09/06
							ZAM000451053			7.76										2019/12/06				2019/12/06
Linked Negotiable Certificates Of Deposit	SBSLNCD0200000063JK200XXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/08		2020/03/06	ZAM000451210	100000000		7.08	IDF	None		ZAR-JIBARS	PLUS-0.35-PRCT		None	Issuer Defined	2019/03/08				Category3
							ZAM000451210																2020/03/06
							ZAM000451210			7.583										2019/09/06				2019/09/06
Negotiable Certificates Of Deposit	RANNCD0200000027S.175000	RAND MERCHANT BANK	Matured	2019/03/08		2020/03/06	ZAM000451012	8000000		8.175	TERM	None							2019/03/08				Category2
Negotiable Certificates Of Deposit	SBKNCD0200000127J.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/08		2019/06/10	ZAM000451063	10000000		7.05	TERM	None							2019/03/08				Category2
Negotiable Certificates Of Deposit	ABPNCD0200000027S.B	ABSA BANK LIMITED	Matured	2019/03/08		2019/09/09	ZAM000451087	0		8.18	IDF	None							2019/03/08				Category2
							ZAM000451087																2019/04/09
Negotiable Certificates Of Deposit	NBKNCD0200000027S.175	NEDBANK CAPITAL	Matured	2019/03/08		2020/03/06	ZAM000451038	20000000		8.175	TERM	None							2019/03/08				Category2
Negotiable Certificates Of Deposit	RANNCD0200000027S.1750000	RAND MERCHANT BANK	Matured	2019/03/08		2020/03/06	ZAM000451194	0		8.175	TERM	None							2019/03/08				Category2
Promissory Notes	SBSPN0200000027J.47	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/08		2020/03/06	ZAM000451226	100000000		7.41	TERM	None							2019/03/08				Category2
Promissory Notes	TLDPNX0200000051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/08		2020/03/06	ZAM000451111	30000000			TERM	None							2019/03/08				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200000030XJ200XXXPLP0.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/08		2020/03/06	ZAM000451228	55000000		7.72	IDF	None		ZAR-JIBARS	PLUS-0.92-PRCT		None	Issuer Defined	2019/03/08				Category3
							ZAM000451228																2020/03/06
							ZAM000451228			7.978										2019/06/10				2019/06/10
							ZAM000451228			7.726										2019/09/06				2019/09/06
							ZAM000451228			7.72										2019/12/06				2019/12/06
Floating Rate Notes	ABFFRN0201900605JE200XXXPLP0.300000	ABSA BANK LIMITED	Matured	2019/03/08		2019/06/10	ZAM000451079	181000000		7.4	IDF	None		ZAR-JIBARS	PLUS-0.5-PRCT		None	Issuer Defined	2019/03/08				Category3
							ZAM000451079																2019/09/06
Negotiable Certificates Of Deposit	ABPNCD0200000030S8.175	ABSA BANK LIMITED	Matured	2019/03/08		2020/03/06	ZAM000451092	28000000		8.175	IDF	None							2019/03/08				Category2
							ZAM000451152																2020/03/06
Negotiable Certificates Of Deposit	RANNCD0200000027S.675000	RAND MERCHANT BANK	Matured	2019/03/08		2019/06/08	ZAM000451079	20000000		6.675	TERM	None							2019/03/08				Category2
Negotiable Certificates Of Deposit	RANNCD0200000027S.3000000	RAND MERCHANT BANK	Matured	2019/03/08		2020/03/06	ZAM000451103	1950000000		8.3	TERM	None							2019/03/08				Category2
Negotiable Certificates Of Deposit	NBKNCD0200000027S.175	NEDBANK CAPITAL	Matured	2019/03/08		2020/03/06	ZAM000451136	0		8.175	TERM	None							2019/03/08				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200000131JD200XXXPLP0.95	NEDBANK CAPITAL	Matured	2019/03/11		2020/03/11	ZAM000451350	550000000		7.79	IDF	None		ZAR-JIBARS	PLUS-0.95-PRCT	Quarterly Payment Cycle		Issuer Defined	2019/03/11				Category3
							ZAM000451350																2020/03/11
							ZAM000451350			8.008										2019/06/11				2019/06/11
							ZAM000451350			7.756										2019/09/11				2019/09/11
							ZAM000451350			7.79										2019/12/11				2019/12/11
Promissory Notes	TLDPNX0201912051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/11		2019/12/09	ZAM000451345	5000000				None							2019/03/11				Category1
Promissory Notes	TLDPNX0201909151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/11		2019/06/10	ZAM000451345	100000000				None							2019/03/11				Category1
Promissory Notes	TLDPNX0201909191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/11		2019/09/10	ZAM000451350	50000000				None							2019/03/11				Category1
Negotiable Certificates Of Deposit	NBKNCD0200000130T8.175	NEDBANK CAPITAL	Matured	2019/03/11		2020/03/10	ZAM000451344	11000000		8.175	TERM	None							2019/03/11				Category2
Negotiable Certificates Of Deposit	ABPNCD0200000090007.65	ABSA BANK LIMITED	Matured	2019/03/11		2019/09/09	ZAM000451319	50000000		7.65	IDF	None							2019/03/11				Category2
							ZAM000451319																2019/09/09
Negotiable Certificates Of Deposit	NBNCD0200000130T127.35	NEDBANK CAPITAL	Matured	2019/03/11		2019/07/11	ZAM000451367	2000000		7.35	TERM	None							2019/03/11				Category2
Promissory Notes	TLDPNX0201910131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/11		2020/03/11	ZAM000451357	300000000				None							2019/03/11				Category1
Negotiable Certificates Of Deposit	ABPNCD0200000128L.15	ABSA BANK LIMITED	Matured	2019/03/11		2020/03/11	ZAM000451384	5000000		8.15	IDF	None							2019/03/11				Category2
							ZAM000451384																2020/03/11
Promissory Notes	TLDPNX0201909091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/11		2019/09/08	ZAM000451277	1100000000				None							2019/03/11				Category1
Negotiable Certificates Of Deposit	SBSNCD0200000127S.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/11		2020/03/11	ZAM000451251	200000000		8.125	TERM	None							2019/03/11				Category2
Negotiable Certificates Of Deposit	IPNNCD0200000127S.225	INVESTEC BANK LIMITED	Matured	2019/03/11		2020/03/11	ZAM000451285	0		8.325	TERM	None							2019/03/11				Category2
Floating Rate Notes	ABFFRN0200000130JA200XXXPLP0.85000	ABSA BANK LIMITED	Matured	2019/03/11		2020/03/11	ZAM000451368	1370000000		7.85	IDF	None		ZAR-JIBARS	PLUS-0.85-PRCT		None	Issuer Defined	2019/03/11				Category3
							ZAM000451368																2020/03/11
							ZAM000451368			7.908										2019/06/11				2019/06/11
							ZAM000451368			7.835										2019/09/11				2019/09/11
							ZAM000451368			7.85										2019/12/11				2019/12/11
Negotiable Certificates Of Deposit	NBNCD0200000130T127.1	NEDBANK CAPITAL	Matured	2019/03/11		2019/06/11	ZAM000451301	5000000		7.1	TERM	None							2019/03/11				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200000131JD200XXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/11		2020/03/11	ZAM000451301	250000000		7.9	IDF	None		ZAR-JIBARS	PLUS-0.9-PRCT		None	Issuer Defined	2019/03/11				Category3
							ZAM000451301																2020/03/11
							ZAM000451301			7.958										2019/06/11				2019/06/11
							ZAM000451301			7.708										2019/09/11				2019/09/11
							ZAM000451301			7.9										2019/12/11				2019/12/11
Linked Negotiable Certificates Of Deposit	RANLNCD0201910143MP8I6F9NMB0J35_	RAND MERCHANT BANK	Matured	2019/03/12		2019/10/14	ZAM000451459	1550000000		7.75	MNTH	None	12	ZAR-PRIME	MINUS-225-BPS		None	Ad Hoc	2019/03/12				Category3
							ZAM000451459			7.75										2019/07/18				2019/07/18
Negotiable Certificates Of Deposit	NBKNCD0200000127S.175	NEDBANK CAPITAL	Matured	2019/03/12		2020/03/12	ZAM000451467	7000000		8.175	TERM	None							2019/03/12				Category2
Negotiable Certificates Of Deposit	NBKNCD0200000127S.175	NEDBANK CAPITAL	Matured	2019/03/12		2020/03/12	ZAM000451558	10000000		8.175	TERM	None							2019/03/12				Category2
Negotiable Certificates Of Deposit	NBKNCD0200000127S.275	NEDBANK CAPITAL	Matured	2019/03/12		2020/03/12	ZAM000451723	3400000		8.275	TERM	None							2019/03/12				Category2
Negotiable Certificates Of Deposit	RANNCD0200000127S.2800000	RAND MERCHANT BANK	Matured	2019/03/12		2020/03/12	ZAM000451541	254000000		8.28	TERM	None							2019/03/12				Category2
Promissory Notes	TLDPNX0201909111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/12		2019/12/10	ZAM000451816	50000000				None							2019/03/12				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201912120JD200XXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/12		2019/12/10	ZAM000451475	350000000		7.53	IDF	None		ZAR-JIBARS	PLUS-0.725-PRCT		None	Issuer Defined	2019/03/12				Category3
							ZAM000451475																2019/12/10
							ZAM000451475			7.783										2019/06/12				2019/06/12
							ZAM000451475			7.533										2019/09/12				2019/09/12
Floating Rate Notes	RANFRN0200004143JD200XXXPLB85_	RAND MERCHANT BANK	Matured	2019/03/12		2020/04/12	ZAM000451731	0		7.65	IDF	None		ZAR-JIBARS	PLUS-63-BPS		None	Issuer Defined	2019/03/12				Category3
							ZAM000451731																2020/04/14
							ZAM000451731			7.988										2019/04/15				2019/04/15
							ZAM000451731			7.83										2019/07/15				2019/07/15
							ZAM000451731			7.800										2019/10/14				2019/10/14
							ZAM000451731			7.65										2020/01/14				2020/01/14
Negotiable Certificates Of Deposit	IPNNCD0201909120T7.7	INVESTEC BANK LIMITED	Matured	2019/03/12		2019/09/12	ZAM000451665	500000000		7.7	TERM	None							2019/03/12				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200000123XJ200XXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/12		2020/03/12	ZAM000451418	700000000		7.65	IDF	None		ZAR-JIBARS	PLUS-0.825-PRCT		None	Issuer Defined	2019/03/12				Category3
							ZAM000451418																2020/03/12
							ZAM000451418			7.888										2019/06/12				2019/06/12
							ZAM000451418			7.633										2019/09/12				2019/09/12
							ZAM000451418			7.625										2019/12/12				2019/12/12
Floating Rate Notes	SOUFRN0201906125JE200XXXPLB110_	SOUTHCHESTER (RF) LTD	Matured	2019/03/12		2019/06/12	ZAM000451442	200000000		8.25	IDF	None		ZAR-JIBARS	PLUS-110-BPS	Quarterly Payment Cycle		Issuer Defined	2019/03/12				Category3
							ZAM000451442																2019/06/12
Linked Negotiable Certificates Of Deposit	NBNLNCD0200000131JD200XXXPLP0.825	NEDBANK CAPITAL	Matured	2019/03/12		2020/03/12	ZAM000451540	9000000		7.63	IDF	None		ZAR-JIBARS	PLUS-0.825-PRCT	Quarterly Payment Cycle		Issuer Defined	2019/03/12				Category3
							ZAM000451540																2020/03/12
							ZAM000451540			7.883										2019/06/12				2019/06/12
							ZAM000451540			7.633										2019/09/12				2019/09/12
							ZAM000451540			7.625										2019/12/12				2019/12/12
Negotiable Certificates Of Deposit	RANNCD0200000127J.2800000	RAND MERCHANT BANK	Matured	2019/03/12		2020/03/12	ZAM000451434	0		8.28	TERM	None							2019/03/12				Category2
Floating Rate Notes	RANFRN0200000131JJ200XXXPLB95_	RAND MERCHANT BANK	Matured	2019/03/12		2020/03/12	ZAM000451426	7350000000		7.75	IDF	None		ZAR-JIBARS	PLUS-95-BPS		None	Issuer Defined	2019/03/12				Category3
							ZAM000451426																2020/03/11
							ZAM000451426			8.000										2019/06/11				2019/06/11
							ZAM000451426			7.758										2019/09/11				2019/09/11
							ZAM000451426			7.75										2019/12/11				2019/12/11
Floating Rate Notes	RANFRN0200000131JJ200XXXPLB95_	RAND MERCHANT BANK	Matured	2019/03/12		2020/03/12	ZAM000451491	350000000		7.75	IDF	None		ZAR-JIBARS	PLUS-95-BPS		None	Issuer Defined	2019/03/12				Category3
							ZAM000451491																2020/03/11
							ZAM000451491			8.000										2019/06/12				2019/06/12
							ZAM000451491			7.758										2019/09/12				2019/09/12
							ZAM000451491			7.75										2019/12/12				2019/12/12
Floating Rate Notes	ABFFRN0201912125JE200XXXPLP0.72500	ABSA BANK LIMITED	Matured	2019/03/12		2019/12/12	ZAM000451525	300000000		7.53	IDF	None		ZAR-JIBARS	PLUS-0.725-PRCT		None	Issuer Defined	2019/03/12				Category3
							ZAM000451525																2019/12/12
							ZAM000451525			7.783										2019/06/12				2019/06/12
							ZAM000451525			7.533										2019/09/12				2019/09/12
Floating Rate Notes	ABFFRN0200003125JE200XXXPLP0.92500	ABSA BANK LIMITED	Matured	2019/03/12		2020/03/12	ZAM000451473	120000000		7.925	IDF	None		ZAR-JIBARS	PLUS-0.925-PRCT		None	Issuer Defined	2019/03/12				Category3
							ZAM000451473																2020/03/12
							ZAM000451473			7.983										2019/06/12				2019/06/12
							ZAM000451473			7.733										2019/09/12				2019/09/12
							ZAM000451473			7.725										2019/12/12				2019/12/12
Negotiable Certificates Of Deposit	IPNNCD0200000127S.L	INVESTEC BANK LIMITED	Matured	2019/03/12		2020/03/11	ZAM000451400	0		8.8	TERM	None							2019/03/12				Category2
Negotiable Certificates Of Deposit	RANNCD0200000127S.2800000	RAND MERCHANT BANK	Matured	2019/03/12		2020/03/12	ZAM000451560	5660000000		8.28	TERM	None							2019/03/12				Category2
Negotiable Certificates Of Deposit	IPNNCD0200000127S.2	INVESTEC BANK LIMITED	Matured	2019/03/12		2020/03/12	ZAM000451580	0		8.3	TERM	None							2019/03/12				Category2
Negotiable Certificates Of Deposit	NBKNCD0200000127S.8	NEDBANK CAPITAL	Matured	2019/03/12		2019/09/12	ZAM000451667	3000000		7.65	TERM	None							2019/03/12				Category2
Floating Rate Notes	ABFFRN0200004143JD200XXXPLP0.92500	ABSA BANK LIMITED	Matured	2019/03/12		2020/04/12	ZAM000451707	42900000000		7.74	IDF	None		ZAR-JIBARS	PLUS-0.925-PRCT		None	Issuer Defined	2019/03/12				Category3
							ZAM000451707																2020/04/14
							ZAM000451707			8.000										2019/04/12				2019/04/12
							ZAM000451707			7.841										2019/07/12				2019/07/12
							ZAM000451707			7.74										2019/10/12				2019/10/12
							ZAM000451707			7.725										2020/01/12				2020/01/12
Promissory Notes	TLDPNX0200000111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/12		2020/03/11	ZAM000451624	100000000				None							2019/03/12				Category1
Negotiable Certificates Of Deposit	ABPNCD0200000128L.15	ABSA BANK LIMITED	Matured	2019/03/12		2020/03/12	ZAM000451608	10000000		8.15	IDF	None							2019/03/12				Category2
							ZAM000451608																2020/03/12
Negotiable Certificates Of Deposit	ABPNCD0200000128L25	ABSA BANK LIMITED	Matured	2019/03/12		2020/03/12	ZAM000451699	429000000		8.25	IDF	None							2019/03/12				Category2
							ZAM000451699																2020/03/12
Linked Negotiable Certificates Of Deposit	SBSLNCD0200000123JJ200XXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/12		2020/03/12	ZAM000451509	350000000		7.75	IDF	None		ZAR-JIBARS	PLUS-0.95-PRCT		None	Issuer Defined	2019/03/12				Category3
							ZAM000451509																2020/03/12
							ZAM000451509			8.008										2019/06/12				2019/06/12
							ZAM000451509			7.758										2019/09/12				2019/09/12
							ZAM000451509			7.75										2019/12/12				2019/12/12
Linked Negotiable Certificates Of Deposit	SBSLNCD0200004143JJ200XXXPLP0.83	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/12		2020/04/12	ZAM000451532	14000000		7.83	IDF	None		ZAR-JIBARS	PLUS-0.83-PRCT		None	Issuer Defined	2019/03/12				Category3
							ZAM000451532																2020/04/14
							ZAM000451532			7.988										2019/04/15				2019/04/15
							ZAM000451532			7.83										2019/07/15				2019/07/15
							ZAM000451532			7.800										2019/10/14				2019/10/14
							ZAM000451532			7.83										2020/01/14				2020/01/14
Linked Negotiable Certificates Of Deposit	NBNLNCD0200000131JD200XXXPLP0.95	NEDBANK CAPITAL	Matured	2019/03/12		2020/03/12	ZAM000451715	1000000		7.75	IDF	None		ZAR-JIBARS	PLUS-0.95-PRCT	Quarterly Payment Cycle		Issuer Defined	2019/03/12				Category3
							ZAM000451715																2020/03/12
							ZAM000451715			8.008										2019/06/12				2019/06/12
							ZAM000451715			7.758										2019/09/12				2019/09/12
							ZAM000451715			7.75										2019/12/12				2019/12/12
Negotiable Certificates Of Deposit	SBSNCD0200000127S.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/12		2020/03/12	ZAM000451582	1000000000		8.125	TERM	None							2019/03/12				Category2
Negotiable Certificates Of Deposit	SBSNCD0200000127S.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/12		2020/03/12	ZAM000451591	1000000000		8.175	TERM	None							2019/03/12				Category2
Negotiable Certificates Of Deposit	SBSNCD0200000127S.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/12		2020/03/12	ZAM000451601	1000000000		8.125	TERM	None							2019/03/12				Category2
Negotiable Certificates Of Deposit	SBSNCD0200000128T9.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/12		2019/09/12	ZAM000451704	500000000		7.475	TERM	None							2019/03/12				Category2
Negotiable Certificates Of Deposit	SBSNCD0200000128T9.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/12		2020/03/12	ZAM000451939	2000000000		8.15	TERM	None							2019/03/12				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200001133JJ200XXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/13		2020/01/13	ZAM000451798	4000000000		7.46	IDF	None		ZAR-JIBARS	PLUS-0.675-PRCT		None	Issuer Defined	2019/03/13				Category3
							ZAM000451798																2020/01/13
							ZAM000451798			7.733										2019/06/13				2019/06/13
							ZAM000451798			7.475										2019/09/13				2019/09/13
							ZAM000451798			7.475										2019/12/13				2019/12/13
Linked Negotiable Certificates Of Deposit	SBSLNCD0200001133JJ200XXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/13		2020/03/13	ZAM000451848	2000000		7.63	IDF	None		ZAR-JIBARS	PLUS-0.825-PRCT		None	Issuer Defined	2019/03/13				Category3
							ZAM000451848																2020/03/13
							ZAM000451848			7.883										2019/06/13				2019/06/13
							ZAM000451848			7.633										2019/09/13				2019/09/13
							ZAM000451848			7.625										2019/12/13				2019/12/13
Negotiable Certificates Of Deposit	RANNCD0200000127S.1500000	RAND MERCHANT BANK	Matured	2019/03/13		2020/03/12	ZAM000451822	5600000000		8.15	TERM	None							2019/03/13				Category2
Negotiable Certificates Of Deposit	NBNKCD0200000127S.175	NEDBANK CAPITAL	Matured	2019/03/13		2020/03/12	ZAM000451862	0		8.175	TERM	None							2019/03/13				Category2
Negotiable Certificates Of Deposit	IPNNCD0200000127T-1	INVESTEC BANK LIMITED	Matured	2019/03/13		2019/05/13	ZAM000451970	0		7.1	TERM	None							2019/03/13				Category2
Treasury Bills	TLDTB0200000191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/13		2019/12/13	ZAM000451772	100000000				None							2019/03/13				Category1
Promissory Notes	TLDPNX0201909111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/13		2019/09/11	ZAM000451871	300000000				None							2019/03/13				Category1
Promissory Notes	TLDPNX0201909131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/13		2019/12/11	ZAM000451920	100000000				None							2019/03/13				Category1
Treasury Bills	NATTB0200000111	GOVERNMENT OF SOUTH AFRICA	Matured	2019/03/13		2019/09/13	ZAM000451250	3491000000				None							2019/03/13				Category2
Negotiable Certificates Of Deposit	IPNNCD0200000127S.225	INVESTEC BANK LIMITED	Matured	2019/03/13		2020/03/12	ZAM000451905	5600000000		8.225	TERM	None							2019/03/13				Category2
Negotiable Certificates Of Deposit	ABPNCD0200000127J.325	ABSA BANK LIMITED	Matured	2019/03/13		2019/07/13	ZAM000451947	1200000000		7.325	IDF	None							2019/03/13				Category2
							ZAM000451947																2019/07/11
Floating Rate Notes	ABFFRN0200000133JJ200XXXPLP0.82500	ABSA BANK LIMITED	Matured	2019/03/13		2020/03/13	ZAM000451855	2000000		7.63	IDF	None		ZAR-JIBARS	PLUS-0.825-PRCT		None	Issuer Defined	2019/03/13				Category3
							ZAM000451855																2020/03/13
							ZAM000451855			7.883										2019/06/13				2019/06/13
							ZAM

Floating Rate Notes	ABFFRN0200003253J03XXXXPLP0.85000	ABSA BANK LIMITED	Matured	2019/03/25		2020/03/26	JAA000413448	140000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2019/03/25			Category3
							JAA000413448		7.885											2019/06/25	2019/06/25	
							JAA000413448		7.885											2019/12/27	2019/12/27	
							JAA000413448		7.65											2020/03/25	2020/03/25	
Floating Rate Notes	ABFFRN0200003253J03XXXXPLP0.85000	ABSA BANK LIMITED	Matured	2019/03/25		2020/03/26	JAA000413653	100000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2019/03/25			Category3
							JAA000413653		7.885											2019/06/25	2019/06/25	
							JAA000413653		7.885											2019/12/27	2019/12/27	
							JAA000413653		7.65											2020/03/25	2020/03/25	
Negotiable Certificates Of Deposit	RANNCD0190702877.3050000	RAND MERCHANT BANK	Matured	2019/03/25		2019/07/25	JAA000413575		7.325	TERM	None								2019/03/25			Category2
Floating Rate Notes	ABFFRN0200003242J03XXXXPLP0.95000	ABSA BANK LIMITED	Matured	2019/03/25		2020/03/26	JAA000413521	7250000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2019/03/25			Category3
							JAA000413521		7.985											2019/06/24	2020/03/24	
							JAA000413521		7.985											2019/06/24	2019/06/24	
							JAA000413521		7.745											2019/09/25	2019/09/25	
							JAA000413521		7.745											2019/12/24	2019/12/24	
Floating Rate Notes	RANFRN0200003243J03XXXXPLB92.5	RAND MERCHANT BANK	Matured	2019/03/25		2020/03/26	JAA000413646	0	7.65	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None		Issuer Defined	2019/03/25			Category3
							JAA000413646		7.895											2019/06/24	2020/03/24	
							JAA000413646		7.895											2019/06/24	2019/06/24	
							JAA000413646		7.817											2019/09/25	2019/09/25	
							JAA000413646		7.605											2019/12/24	2019/12/24	
Promissory Notes	TLDPKX0200003221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/25		2020/03/26	JAA000413612	500000000			None								2019/03/25			Category1
Promissory Notes	TLDPKX0200003221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/25		2020/03/26	JAA000413612	500000000			None								2019/03/25			Category1
Negotiable Certificates Of Deposit	ABPNCD0200003262L175	ABSA BANK LIMITED	Matured	2019/03/25		2020/03/26	JAA000413450	3000000	8.175	ISDF	None								2019/03/25			Category2
							JAA000413450														2020/03/26	
Negotiable Certificates Of Deposit	ABPNCD0200003262L175	ABSA BANK LIMITED	Matured	2019/03/26		2020/03/26	JAA000413703	10000000	8.175	ISDF	None								2019/03/26			Category2
							JAA000413703														2020/03/26	
Negotiable Certificates Of Deposit	NBNCD0200003267E175	NEDBANK CAPITAL	Matured	2019/03/26		2020/03/26	JAA000413786	15000000	8.175	TERM	None								2019/03/26			Category2
Negotiable Certificates Of Deposit	SBKNCD0200003267E175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/26		2020/03/26	JAA000413786	30000000	8.175	TERM	None								2019/03/26			Category2
Negotiable Certificates Of Deposit	RANNCD0200003267E175.1750000	RAND MERCHANT BANK	Matured	2019/03/26		2020/03/26	JAA000413813	5000000	8.175	TERM	None								2019/03/26			Category2
Negotiable Certificates Of Deposit	SBKNCD0200003267E175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/26		2020/03/26	JAA000413760	15000000	8.175	TERM	None								2019/03/26			Category2
Promissory Notes	TLDPKX0200003251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/26		2020/03/26	JAA000413836	50000000			None								2019/03/26			Category1
Negotiable Certificates Of Deposit	ABPNCD0200003262L175	ABSA BANK LIMITED	Matured	2019/03/26		2020/03/26	JAA000413737	10000000	8.175	ISDF	None								2019/03/26			Category2
							JAA000413737														2020/03/26	
Negotiable Certificates Of Deposit	IPNNCD0200003267E.2	INVESTEC BANK LIMITED	Matured	2019/03/26		2020/03/26	JAA000413752	15000000	8.2	TERM	None								2019/03/26			Category2
Negotiable Certificates Of Deposit	RMNCD0200003267E175	INVESTEC BANK LIMITED	Matured	2019/03/26		2020/03/26	JAA000413752	15000000	8.175	TERM	None								2019/03/26			Category2
Floating Rate Notes	RANFRN0200003253J03XXXXPLB95.	RAND MERCHANT BANK	Matured	2019/03/26		2020/03/26	JAA000413794	7100000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined	2019/03/26			Category3
							JAA000413794														2020/03/26	
							JAA000413794		7.985											2019/06/26	2019/06/26	
							JAA000413794		7.75											2019/09/26	2019/09/26	
							JAA000413794		7.75											2019/12/27	2019/12/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD0190907753J03XXXXPLP0.5	INVESTEC BANK LIMITED	Matured	2019/03/26		2019/09/27	JAA000413844	4000000	7.53	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined	2019/03/26			Category3
							JAA000413844		7.535											2019/09/27	2019/09/27	
							JAA000413844		7.535											2019/06/27	2019/06/27	
Negotiable Certificates Of Deposit	RANNCD0190906027.6500000	RAND MERCHANT BANK	Matured	2019/03/26		2019/09/26	JAA000413805	3000000	7.65	TERM	None								2019/03/26			Category2
Negotiable Certificates Of Deposit	SBKNCD0200003267E175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/28		2020/03/26	JAA000413711	10000000	8.175	TERM	None								2019/03/26			Category2
Negotiable Certificates Of Deposit	ABPNCD0200003262L175.1000000	ABSA BANK LIMITED	Matured	2019/03/27		2020/03/26	JAA000413619	10000000	8.175	ISDF	None								2019/03/26			Category2
Negotiable Certificates Of Deposit	SBKNCD0200003267E175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/27		2020/03/26	JAA000413635	20000000	8.175	TERM	None								2019/03/27			Category2
Negotiable Certificates Of Deposit	RANNCD0190907777.6500000	RAND MERCHANT BANK	Matured	2019/03/27		2019/06/27	JAA000413703	2000000	7.7	TERM	None								2019/03/27			Category2
Negotiable Certificates Of Deposit	ABNNCD0190402771.1	NEDBANK CAPITAL	Matured	2019/03/27		2019/06/27	JAA000413992	2000000	7.7	TERM	None								2019/03/27			Category2
Negotiable Certificates Of Deposit	SBKNCD0200003267E175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/27		2020/03/27	JAA000414016	1000000	8.175	TERM	None								2019/03/27			Category2
Negotiable Certificates Of Deposit	SBKNCD0200003267E175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/27		2020/03/27	JAA000414024	7000000	8.175	TERM	None								2019/03/27			Category2
Negotiable Certificates Of Deposit	SBKNCD0200003267E175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/27		2020/03/27	JAA000413901	5000000	8.175	TERM	None								2019/03/27			Category2
Negotiable Certificates Of Deposit	ABPNCD0200003262L175	ABSA BANK LIMITED	Matured	2019/03/27		2020/03/27	JAA000414051	5000000	8.18	ISDF	None								2019/03/27			Category2
Promissory Notes	TLDPKX0200003241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/27		2020/03/27	JAA000414081	1500000000			None								2019/03/27			Category1
Promissory Notes	TLDPKX0200003271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/27		2019/09/27	JAA000414099	5000000000			None								2019/03/27			Category1
Promissory Notes	TLDPKX0200003271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/27		2019/09/27	JAA000414107	5000000000			None								2019/03/27			Category1
Debentures	SRBDEB2019040375.740	SOUTH AFRICAN RESERVE BANK	Matured	2019/03/27		2019/04/27	JAA000413877	25000000000	6.74	TERM	None								2019/03/27			Category1
Negotiable Certificates Of Deposit	SBKNCD0200003267E175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/27		2020/06/26	JAA000413943	1000000	8.175	TERM	None								2019/03/27			Category2
Negotiable Certificates Of Deposit	SBKNCD0200003267E175.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/27		2020/06/26	JAA000413943	3000000000	8.25	TERM	None								2019/03/27			Category2
Negotiable Certificates Of Deposit	RANNCD0200003262L0500000	RAND MERCHANT BANK	Matured	2019/03/27		2020/09/26	JAA000413861		8.05	ISDF	None								2019/03/27			Category2
							JAA000413861														2019/09/27	
							JAA000413861														2020/03/27	
							JAA000413861														2020/09/26	
Negotiable Certificates Of Deposit	ABPNCD0190907207.65	ABSA BANK LIMITED	Matured	2019/03/27		2019/09/27	JAA000413869	1000000	7.65	ISDF	None								2019/03/27			Category2
							JAA000413869														2019/09/27	
Negotiable Certificates Of Deposit	SBKNCD0190907277.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/27		2020/03/26	JAA000413948	2000000	7.05	TERM	None								2019/03/27			Category2
Negotiable Certificates Of Deposit	NBNNCD0200003267E175	NEDBANK CAPITAL	Matured	2019/03/27		2020/03/26	JAA000414008	7000000	8.175	TERM	None								2019/03/27			Category2
Treasury Bills	NATTBX0200003251	GOVERNMENT OF SOUTH AFRICA	Matured	2019/03/27		2020/03/26	JAA000413356	9100000000			None								2019/03/27			Category1
Commercial Paper Bilte Capital Project Bills	ESKCPB0201900231	ESKOM HOLDINGS SOC LTD	Matured	2019/03/27		2019/09/23	JAA000414040	50000000			None								2019/03/27			Category1
Negotiable Certificates Of Deposit	SBKNCD0201912237.935	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/27		2019/12/27	JAA000413884	20000000	7.935	TERM	None								2019/03/27			Category2
Negotiable Certificates Of Deposit	IPNNCD0201900272.13	INVESTEC BANK LIMITED	Matured	2019/03/27		2019/06/27	JAA000414000	2000000	7.13	TERM	None								2019/03/27			Category2
Negotiable Certificates Of Deposit	ABPNCD0200003262L175	ABSA BANK LIMITED	Matured	2019/03/27		2020/03/27	JAA000413919	1500000000	8.175	ISDF	None								2019/03/27			Category2
							JAA000413919														2020/03/27	
Negotiable Certificates Of Deposit	ABPNCD0200003262L175	ABSA BANK LIMITED	Matured	2019/03/27		2020/03/26	JAA000413976	2000000	8.175	ISDF	None								2019/03/27			Category2
							JAA000413976														2020/03/26	
Negotiable Certificates Of Deposit	SBKNCD0191912237.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/27		2019/12/27	JAA000414032	5000000	7.875	TERM	None								2019/03/27			Category2
Negotiable Certificates Of Deposit	SBKNCD0190907277.05000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/27		2019/09/27	JAA000413993	50000000	7.05	TERM	None								2019/03/27			Category2
Negotiable Certificates Of Deposit	SBKNCD0190907277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/27		2019/09/27	JAA000413993	5000000	7.65	TERM	None								2019/03/27			Category2
Negotiable Certificates Of Deposit	RANNCD0200003267E175.1750000	RAND MERCHANT BANK	Matured	2019/03/27		2020/03/26	JAA000413960	7000000	8.175	TERM	None								2019/03/27			Category2
Negotiable Certificates Of Deposit	ABPNCD0190907207.675	ABSA BANK LIMITED	Matured	2019/03/27		2019/09/27	JAA000413967	2000000	7.675	ISDF	None								2019/03/27			Category2
							JAA000413967														2019/06/27	
Negotiable Certificates Of Deposit	SBKNCD0200003267E175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/28		2020/03/27	JAA000414115	1000000	8.175	TERM	None								2019/03/28			Category2
Negotiable Certificates Of Deposit	RANNCD0200003267E.2250000	RAND MERCHANT BANK	Matured	2019/03/28		2020/03/26	JAA000414164	1850000000	8.225	TERM	None								2019/03/28			Category2
Negotiable Certificates Of Deposit	SBKNCD0200003267E175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/28		2020/03/26	JAA000414093	10000000	8.175	TERM	None								2019/03/28			Category2
Negotiable Certificates Of Deposit	SBKNCD0190907277.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/28		2019/06/28	JAA000414013	1400000	7.05	TERM	None								2019/03/28			Category2
Negotiable Certificates Of Deposit	ABPNCD0190903027.725	ABSA BANK LIMITED	Matured	2019/03/28		2019/09/28	JAA000414131	3000000000	7.725	ISDF	None								2019/03/28			Category2
							JAA000414131														2019/09/28	
Negotiable Certificates Of Deposit	ABPNCD0191223237.875	ABSA BANK LIMITED	Matured	2019/03/28		2019/12/27	JAA000414305	14000000	7.875	ISDF	None								2019/03/28			Category2
							JAA000414305														2019/12/27	
Negotiable Certificates Of Deposit	NBNNCD0191223777.65	NEDBANK CAPITAL	Matured	2019/03/28		2019/09/27	JAA000414321	14000000	7.65	TERM	None								2019/03/28			Category2
Negotiable Certificates Of Deposit	NBNNCD0190903277.65	NEDBANK CAPITAL	Matured	2019/03/28		2019/09/27	JAA000414307	14000000	7.65	TERM	None								2019/03/28			Category2
Promissory Notes	TLDPKX0200003241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/28		2020/03/28	JAA000414248	1000000000			None								2019/03/28			Category1
Negotiable Certificates Of Deposit	SBKNCD0191912237.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/28		2019/12/27	JAA000414321	14000000	7.875	TERM	None								2019/03/28			Category2
Negotiable Certificates Of Deposit	ABPNCD0191912237.825	ABSA BANK LIMITED	Matured	2019/03/28		2019/09/27	JAA000414287	14000000	7.825	ISDF	None								2019/03/28			Category2
							JAA000414287														2019/09/27	
Negotiable Certificates Of Deposit	ABPNCD0191912237.875	ABSA BANK LIMITED	Matured	2019/03/28		2019/09/28	JAA000414255	14000000	7.875	ISDF	None								2019/03/28			Category2
							JAA000414255														2019/06/27	
Negotiable Certificates Of Deposit	NBNNCD0191223777.175	NEDBANK CAPITAL	Matured	2019/03/28		2020/03/26	JAA000414148	9600000	8.175	TERM	None								2019/03/28			Category2
Negotiable Certificates Of Deposit	SBKNCD0200003267E175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/28		2020/03/26	JAA000414126	3000000	8.175	TERM	None								2019/03/28			Category2
Negotiable Certificates Of Deposit	NBNNCD0190903277.1	NEDBANK CAPITAL	Matured	2019/03/28		2019/06/28	JAA000414021	14000000	7.1	TERM	None								2019/03/28			Category2
Promissory Notes	TLDPKX0200003231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/28		2020/03/28	JAA000414022	2500000000			None								2019/03/28			Category1
Negotiable Certificates Of Deposit	RANNCD0191223777.6350000	RAND MERCHANT BANK	Matured	2019/03/28		2019/09/27	JAA000414198	14000000	7.635	TERM	None								2019/03/28			Category2
Negotiable Certificates Of Deposit	RANNCD0191223777.8250000	RAND MERCHANT BANK	Matured	2019/03/28		2019/12/28	JAA000414214	14000000	7.825	TERM	None								2019/03/28			Category2
Floating Rate Notes	RANFRN0200003243J03XXXXPLB95.	RAND MERCHANT BANK	Matured	2019/03/28		2020/04/28	JAA000414123	11700000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined	2019/03/28			Category3
							JAA000414123														2020/04/28	
							JAA000414123		8.108											2019/04/05	2019/04/05	
							JAA000414123		7.875											2019/07/05	2019/07/05	
							JAA000414123		7.725											2019/10/05	2019/10/05	
							JAA000414123		7.75											2020/01/05	2020/01/05	
Negotiable Certificates Of Deposit	ABPNCD0190903027.65	ABSA BANK LIMITED	Matured	2019/03/28		2019/09/28	JAA000414339	1000000000	7.65	ISDF	None								2019/03/28			Category2
							JAA000414339														2019/09/28	
Negotiable Certificates Of Deposit	RANNCD0190902877.0500000	RAND MERCHANT BANK	Matured	2019/03/28		2019/06/28	JAA000414180	1400000	7.05	TERM	None								2019/03/28			Category2
Floating Rate Notes	ABFFRN0200003253J03XXXXPLP0.85000	ABSA BANK LIMITED	Matured	2019/03/28		2020/03/26	JAA000414354	1000000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2019/03/28			Category3
							JAA000414354														2020/03/26	
							JAA000414354		7.875											2019/06/26	2019/06/26	
							JAA000414354		7.725											2019/09/26	2019/09/26	
							JAA000414354		7.45											2019/12/26	2019/12/26	
Negotiable Certificates Of Deposit	SBKNCD0191912237.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/28		2019/12/27	JAA000414321	14000000	7.875	TERM	None								2019/03/28			Category2
Negotiable Certificates Of Deposit	ABPNCD0190912237.65	ABSA BANK LIMITED	Matured	2019/03/28		2019/09/27	JAA000414297	14000000	7.65	ISDF	None								2019/03/28			Category2
							JAA000414297														2019/09/27	
Negotiable Certificates Of Deposit	NBNNCD0190903277.75	NEDBANK CAPITAL	Matured	2019/03/29		2020/03/27	JAA000414404	23000000	8.175	TERM	None								2019/03/29			Category2
Negotiable Certificates Of Deposit	SBKNCD0200003267E175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/29		2019/06/28	JAA000414419	10000000	7.05	TERM	None								2019/03/29			Category2
Floating Rate Notes	RANFRN0200003273J03XXXXPLB92.5	RAND MERCHANT BANK	Matured	2019/03/29		2020/03/29	JAA000414520	0	7.65	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None		Issuer Defined	2019/03/29			Category3
							JAA000414520														2020/03/29	
							JAA000414520		7.89											2019/06/28	2019/06/28	
							JAA000414520		7.815											2019/09/30	2019/09/30	
							JAA000414520		7.625											2019/12/30	2019/12/30	
Floating Rate Notes	IPNFRN0200003003J03XXXXPLP0.475	INVESTEC BANK LIMITED	Matured	2019/03/29		2019/09/29	JAA000414545	10000000	7.475	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined	2019/03/29			Category3
							JAA000414545														2019/09/29	
							JAA000414545		7.6											2019/07/01	2019/07/01	
Negotiable Certificates Of Deposit	SBKNCD0200003267E175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/29		2020/03/29	JAA000414573	6900000	8.175	TERM	None								2019/03/29			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0190903253J03XXXXPLP0.425	NEDBANK CAPITAL	Matured	2019/03/29		2019/09/30	JAA000414453	10000000	7.45	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/03/29			Category3
							JAA000414453														2019/09/30	
							JAA000414453		7.45											2019/06/28	2019/06/28	
Promissory Notes	TLDPKX0200003251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/29		2020/03/29	JAA000414602	4000000000			None								2019/03/29			Category1
Negotiable Certificates Of Deposit	RANNCD0200003267E175.1750000	RAND MERCHANT BANK	Matured	2019/03/29		2020/03/29	JAA000414388	5000000	8.175	TERM	None								2019/03/29			Category2
Promissory Notes	IPNPNX0200003267E.15	INVESTEC BANK LIMITED	Matured	2019/03/29		2020/03/29	JAA000414552	2000000000	8.15	TERM	None								2019/03/29			Category1
Floating Rate Notes	ABFFRN0200003003J03XXXXPLP0.450000	ABSA BANK LIMITED	Matured	2019/03/29		2020/04/29	JAA000414446	10000000	7.45	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined	2019/03/29			Category3
							JAA000414446														2019/09/30	
							JAA000414446		7.475											2019/07/01	2019/07/01	
Floating Rate Notes	ABFFRN0200003003J03XXXXPLP0.85000	ABSA BANK LIMITED	Matured	2019/03/29		2020/03/29	JAA000414511	100000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2019/03/29			Category3
							JAA000414511		7.875											2020/03/29	2020/03/29	
							JAA000414511		7.875											2019/07/01	2019/07/01	
							JAA000414511		7.642											2019/09/30	2019/09/30	
							JAA000414511		7.65											2019/12/30	2019/12/30	
Floating Rate Notes	ABFFRN0200003003J03XXXXPLP0.875000	ABSA BANK LIMITED	Matured	2019/03/29		2020/03/29	JAA000414560	135000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2019/03/29			Category3
							JAA000414560														2020/03/29	
							JAA000414560		7.9											2019/07/01	2019/07/01	
							JAA000414560		7.95											2019/09/30	2019/09/30	
							JAA000414560		7.875											2019/12/30	2019/12/30	
Negotiable Certificates Of Deposit	ABPNCD0200003268.175	ABSA BANK LIMITED	Matured	2019/03/29		2020/03/29	JAA000414596	70000000	8.175	ISDF	None								2019/03/29			Category2
							JAA000414596														2020/03/29	
Linked Negotiable Certificates Of Deposit	SBNLNCD0190903253J03XXXXPLP0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/29		2019/09/30	JAA000414487	10000000	7.5	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined	2019/03/29			Category3
							JAA000414487														2019/09/30	
							JAA000414487		7.5											2019/06/28	2019/06/28	
Floating Rate Notes	RANFRN0200040813J03XXXXPL92.5	RAND MERCHANT BANK	Matured	2019/03/29		2020/04/08	JAA000414594	0	7.48	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None		Issuer Defined	2019/03/29			Category3
							JAA000414594														2020/04/08	
							JAA000414594		8.083											2019/04/29	2019/04/29	
							JAA000414594		7.73											2019/07/08	2019/07/08	
							JAA000414594		7.717											2019/10/08	2019/10/08	
							JAA000414594		7.48											2020/01/08	2020/01/08	
Negotiable Certificates Of Deposit	IPNNCD0200003268.175	INVESTEC BANK LIMITED	Matured	2019/03/29		2020/03/29	JAA000414412	36000000	8.175	TERM	None								2019/03/29			Category2
Negotiable Certificates Of Deposit	SBKNCD0200003267E175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/29		2020/03/29	JAA000414420	37000000	8.175	TERM	None								2019/03/29			Category2
Negotiable Certificates Of Deposit	SBKNCD0190402763.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/29		2019/12/29	JAA000414438	500000	6.875	TERM	None								2019/03/29			Category2
Negotiable Certificates Of Deposit	IPNNCD0200003268.15	INVESTEC BANK LIMITED	Matured	2019/03/29		2020/03/29	JAA000414437	1000000	8.15	TERM	None								2019/03/29			Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD0200003003J03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/29		2020/03/29	JAA000414400	44500000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2019/03/29			Category3
							JAA000414400														2020/03/29	
							JAA000414400		7.975											2019/06/28	2019/06/28	
							JAA000414400

								ZAM000455914		7.95										2019/05/06	2020/04/05		
								ZAM000455914		7.933										2019/06/05	2019/05/06		
								ZAM000455914		7.85										2019/07/05	2019/06/05		
								ZAM000455914		7.65										2019/08/05	2019/08/05		
								ZAM000455914		7.642										2019/09/05	2019/09/05		
								ZAM000455914		7.6										2019/10/05	2019/10/05		
								ZAM000455914		7.595										2019/11/05	2019/11/05		
								ZAM000455914		7.605										2019/12/05	2019/12/05		
								ZAM000455914		7.605										2020/01/05	2020/01/05		
								ZAM000455914		7.356										2020/02/05	2020/02/05		
								ZAM000455914		7.250										2020/03/05	2020/03/05		
Floating Rate Notes	ABFFRNX0200404003J03XXXXPLP0.85000	ABSA BANK LIMITED	Matured	2019/04/05	2020/04/05	ZAM000455930	150000000	7.65	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/04/05				Category3
						ZAM000455930															2020/04/05		
						ZAM000455930		7.875												2019/07/05	2019/07/05		
						ZAM000455930		7.65												2019/10/05	2019/10/05		
						ZAM000455930		7.65												2020/01/05	2020/01/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200004023LJ03XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/05	2020/04/05	ZAM000455052	11000000	7.62	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/04/05				Category3
						ZAM000455052															2020/04/05		
						ZAM000455052		7.85												2019/07/05	2019/07/05		
						ZAM000455052		7.6												2019/10/05	2019/10/05		
						ZAM000455052		7.525												2020/01/05	2020/01/05		
Negotiable Certificates Of Deposit	ABPRCD0200004032BL1	ABSA BANK LIMITED	Matured	2019/04/05	2020/04/05	ZAM000455912	10000000	8.1	IDF	None							2019/04/05				Category2
						ZAM000455912															2020/04/05		
Negotiable Certificates Of Deposit	ABPRCD0200004032BL1	ABSA BANK LIMITED	Matured	2019/04/05	2020/04/05	ZAM000455906	45000000	8.1	IDF	None							2019/04/05				Category2
						ZAM000455906															2020/04/05		
Floating Rate Notes	RANFRN0200710053J03XXXXPLB91.	RAND MERCHANT BANK	Matured	2019/04/05	2020/10/05	ZAM000458128	56000000	4.79	IDF	None		ZAR-JIBAR3	PLUS-91-BPS		None	Issuer Defined	2019/04/05				Category3
						ZAM000458128															2020/10/05		
						ZAM000458128		7.935												2019/07/05	2019/07/05		
						ZAM000458128		7.685												2019/10/07	2019/10/07		
						ZAM000458128		7.71												2020/01/06	2020/01/06		
						ZAM000458128		6.516												2020/04/06	2020/04/06		
						ZAM000458128		4.755												2020/07/06	2020/07/06		
Negotiable Certificates Of Deposit	IPNNCD0200404032TB.125	INVESTEC BANK LIMITED	Matured	2019/04/05	2020/04/05	ZAM000456029	5500000	8.125	TERM	None							2019/04/05				Category2
Negotiable Certificates Of Deposit	ABPRCD0200004032BL1	ABSA BANK LIMITED	Matured	2019/04/05	2020/04/05	ZAM000455912	20000000	8.1	IDF	None							2019/04/05				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200004063DJ03XXXXPLP0.88	NEDBANK CAPITAL	Matured	2019/04/05	2020/04/06	ZAM000458177		7.68	IDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/04/05				Category3
						ZAM000458177															2020/04/05		
						ZAM000458177		7.905												2019/07/05	2019/07/05		
						ZAM000458177		7.955												2019/10/07	2019/10/07		
						ZAM000458177		7.68												2020/01/06	2020/01/06		
Negotiable Certificates Of Deposit	NBNXCD0200104037TJ.625	NEDBANK CAPITAL	Matured	2019/04/05	2019/10/05	ZAM000455947	150000000	7.65	TERM	None							2019/04/05				Category2
Negotiable Certificates Of Deposit	RANNCD0200404037TB.1000000	RAND MERCHANT BANK	Matured	2019/04/05	2020/04/05	ZAM000455980	0	8.1	TERM	None							2019/04/05				Category2
Negotiable Certificates Of Deposit	SBSNCD0200104037JT.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/05	2020/04/05	ZAM000455963	66000000	7.42	TERM	None							2019/04/05				Category2
Negotiable Certificates Of Deposit	SBSNCD0200104037JT8.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/05	2020/04/05	ZAM000455971	10000000	8.1	TERM	None							2019/04/05				Category2
Negotiable Certificates Of Deposit	RANNCD0200104037TJ0500000	RAND MERCHANT BANK	Matured	2019/04/05	2019/07/05	ZAM000455989	20000000	7.320	TERM	None							2019/04/05				Category2
Negotiable Certificates Of Deposit	IPNNCD0200404037TB.125	INVESTEC BANK LIMITED	Matured	2019/04/05	2020/04/05	ZAM000455997	20000000	8.125	TERM	None							2019/04/05				Category2
Negotiable Certificates Of Deposit	ABPRCD0200004032BL1	ABSA BANK LIMITED	Matured	2019/04/05	2020/04/05	ZAM000456010	20000000	8.1	IDF	None							2019/04/05				Category2
Negotiable Certificates Of Deposit	ABPRCD0200004032BL125	ABSA BANK LIMITED	Matured	2019/04/05	2020/04/05	ZAM000456128	20000000	8.125	IDF	None							2019/04/05				Category2
						ZAM000456128															2020/04/05		
Negotiable Certificates Of Deposit	ABPRCD0200004032BL1	ABSA BANK LIMITED	Matured	2019/04/05	2020/04/05	ZAM000456011	5500000	8.1	IDF	None							2019/04/05				Category2
						ZAM000456011															2020/04/05		
Negotiable Certificates Of Deposit	IPNNCD0200404032TB.125	INVESTEC BANK LIMITED	Matured	2019/04/05	2020/04/05	ZAM000456086	0	8.125	TERM	None							2019/04/05				Category2
Promissory Notes	TLDPKX0200001081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/08	2020/01/08	ZAM000461073	500000000			None							2019/04/08				Category1
Negotiable Certificates Of Deposit	ABPRCD0200004035BL1	ABSA BANK LIMITED	Matured	2019/04/08	2020/04/08	ZAM000456250	20000000	8.1	IDF	None							2019/04/08				Category2
						ZAM000456250															2020/04/08		
Negotiable Certificates Of Deposit	ABPRCD0200004035BL125	ABSA BANK LIMITED	Matured	2019/04/08	2020/05/08	ZAM000456319	110000000	8.125	IDF	None							2019/04/08				Category2
						ZAM000456319															2020/05/08		
Floating Rate Notes	ABFFRNX0200404063J03XXXXPLP0.93000	ABSA BANK LIMITED	Matured	2019/04/08	2020/04/08	ZAM000463863	310000000	7.73	IDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined	2019/04/08				Category3
						ZAM000463863															2020/04/08		
						ZAM000463863		7.945												2019/07/08	2019/07/08		
						ZAM000463863		7.705												2019/10/08	2019/10/08		
						ZAM000463863		7.73												2020/01/08	2020/01/08		
Negotiable Certificates Of Deposit	IPNNCD0200404072TB.15	INVESTEC BANK LIMITED	Matured	2019/04/08	2020/04/08	ZAM000456284	10000000	8.15	TERM	None							2019/04/08				Category2
Negotiable Certificates Of Deposit	RANNCD0200404087TB.1000000	RAND MERCHANT BANK	Matured	2019/04/08	2020/04/08	ZAM000456243	20000000	8.1	TERM	None							2019/04/08				Category2
Negotiable Certificates Of Deposit	SBSNCD0200404087TJ	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/08	2020/04/08	ZAM000456268	20000000	8.1	TERM	None							2019/04/08				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200404073DJ03XXXXPLP0.925	NEDBANK CAPITAL	Matured	2019/04/08	2020/04/08	ZAM000456326	0	7.73	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/04/08				Category3
						ZAM000456326															2020/04/08		
						ZAM000456326		7.942												2019/07/08	2019/07/08		
						ZAM000456326		7.73												2019/10/08	2019/10/08		
						ZAM000456326		7.725												2020/01/08	2020/01/08		
Promissory Notes	TLDPKX0200004071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/08	2020/04/08	ZAM000456339	5000000			None							2019/04/08				Category1
Negotiable Certificates Of Deposit	RANNCD0200404087TB.1000000	RAND MERCHANT BANK	Matured	2019/04/08	2020/04/08	ZAM000456301	50000000	8.1	TERM	None							2019/04/08				Category2
Floating Rate Notes	RANFRN0200404083J03XXXXPLB82.5	RAND MERCHANT BANK	Matured	2019/04/08	2020/04/08	ZAM000456185	800000000	7.83	IDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/04/08				Category3
						ZAM000456185															2020/04/08		
						ZAM000456185		7.842												2019/07/08	2019/07/08		
						ZAM000456185		7.6												2019/10/08	2019/10/08		
						ZAM000456185		7.525												2020/01/08	2020/01/08		
Floating Rate Notes	TLDFRN0200404079J03XXXXPLB115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/08	2020/04/08	ZAM000456318	200000000	7.95	IDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2019/04/08				Category3
						ZAM000456318															2020/04/07		
						ZAM000456318		8.167												2019/07/08	2019/07/08		
						ZAM000456318		7.925												2019/10/08	2019/10/08		
						ZAM000456318		7.95												2020/01/08	2020/01/08		
Negotiable Certificates Of Deposit	NBNXCD0200404075TB.1	NEDBANK CAPITAL	Matured	2019/04/08	2020/04/08	ZAM000456189	30000000	8.1	TERM	None							2019/04/08				Category2
Negotiable Certificates Of Deposit	SBSNCD0200404087TJ	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/08	2020/04/08	ZAM000456227	280000000	8.1	TERM	None							2019/04/08				Category2
Floating Rate Notes	ABFFRNX0200404063J03XXXXPLP0.85000	ABSA BANK LIMITED	Matured	2019/04/08	2020/04/08	ZAM000456342	1250000000	7.65	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/04/08				Category3
						ZAM000456342															2020/04/08		
						ZAM000456342		7.867												2019/07/08	2019/07/08		
						ZAM000456342		7.605												2019/10/08	2019/10/08		
						ZAM000456342		7.65												2020/01/08	2020/01/08		
Negotiable Certificates Of Deposit	SBSNCD0200404075TB.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/08	2020/04/08	ZAM000456275	10000000	8.1	TERM	None							2019/04/08				Category2
Negotiable Certificates Of Deposit	RANNCD0200404075TB.1000000	RAND MERCHANT BANK	Matured	2019/04/08	2020/04/08	ZAM000456250	20000000	8.1	TERM	None							2019/04/08				Category2
Negotiable Certificates Of Deposit	IPNNCD0200104037TJ.875	INVESTEC BANK LIMITED	Matured	2019/04/08	2019/10/08	ZAM000456300	700000000	7.875	TERM	None							2019/04/08				Category2
Negotiable Certificates Of Deposit	IPNNCD0200404078TB.9.0	INVESTEC BANK LIMITED	Matured	2019/04/08	2020/02/08	ZAM000456334	40000000	8	TERM	None							2019/04/08				Category2
Negotiable Certificates Of Deposit	SBSNCD0200104037JT4.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/08	2020/04/08	ZAM000456367	1020000000	8.125	TERM	None							2019/04/08				Category2
Negotiable Certificates Of Deposit	SBSNCD0200104037JT8.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/08	2019/05/08	ZAM000456490	5000000	8.34	TERM	None							2019/04/08				Category2
Negotiable Certificates Of Deposit	NBNXCD0200104037TJ.825	NEDBANK CAPITAL	Matured	2019/04/08	2019/10/08	ZAM000456545	500000000	7.825	TERM	None							2019/04/08				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0200404083DJ03XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2019/04/09	2020/04/09	ZAM000456540	1200000	7.65	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/04/09				Category3
						ZAM000456540															2020/04/09		
						ZAM000456540		7.867												2019/07/09	2019/07/09		
						ZAM000456540		7.605												2019/10/09	2019/10/09		
						ZAM000456540		7.65												2020/01/09	2020/01/09		
Linked Negotiable Certificates Of Deposit	NBNLNCD0200404093DJ03XXXXPLP0.825	NEDBANK CAPITAL	Matured	2019/04/09	2020/04/09	ZAM000456660	11000000	7.63	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/04/09				Category3
						ZAM000456660															2020/04/09		
						ZAM000456660		7.845												2019/07/09	2019/07/09		
						ZAM000456660		7.6												2019/10/09	2019/10/09		
						ZAM000456660		7.525												2020/01/09	2020/01/09		
Negotiable Certificates Of Deposit	ABPRCD0200004092BL125	ABSA BANK LIMITED	Matured	2019/04/09	2020/04/09	ZAM000456623	1200000000	8.125	IDF	None							2019/04/09				Category2
						ZAM000456623															2020/04/09		
Negotiable Certificates Of Deposit	ABPRCD0200101030DT.825	ABSA BANK LIMITED	Matured	2019/04/09	2019/10/09	ZAM000456614	2600000000	7.825	IDF	None							2019/04/09				Category2
						ZAM000456614															2019/10/09		
Negotiable Certificates Of Deposit	ABPRCD0200004092BL1	ABSA BANK LIMITED	Matured	2019/04/09	2020/04/09	ZAM000456508	1500000000	8.1	IDF	None							2019/04/09				Category2
						ZAM000456508															2020/04/09		
Promissory Notes	TLDPKX0200004091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/09	2020/04/09	ZAM000456715	2500000000			None							2019/04/09				Category1
Promissory Notes	TLDPKX0200001101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/09	2019/11/12	ZAM000456714	500000000			None							2019/04/09				Category1
Negotiable Certificates Of Deposit	ABPRCD0200004092BL1	ABSA BANK LIMITED	Matured	2019/04/09	2020/04/09	ZAM000456711	1750000000	8.1	IDF	None							2019/04/09				Category2
						ZAM000456711															2020/04/09		
Negotiable Certificates Of Deposit	SBSNCD0200190930DT7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/09	2019/08/09	ZAM000456607	1500000000	7.4	TERM	None							2019/04/09				Category2
Promissory Notes	TLDPKX0200004011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/09	2019/04/12	ZAM000456722	500000000			None							2019/04/09				Category1
Promissory Notes	TLDPKX0200004021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/09	2020/04/09	ZAM000456748	1000000000			None							2019/04/09				Category1
Floating Rate Notes	ABFFRNX0200404093J03XXXXPLP0.85000	ABSA BANK LIMITED	Matured	2019/04/09	2020/04/09	ZAM000456695	1500000000	7.65	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/04/09				Category3
						ZAM000456695															2020/04/09		
						ZAM000456695		7.867												2019/07/09	2019/07/09		
						ZAM000456695		7.605												2019/10/09	2019/10/09		
						ZAM000456695		7.65												2020/01/09	2020/01/09		
Floating Rate Notes	ABFFRNX0200404095J03XXXXPLB250	ABSA BANK LIMITED	Matured	2019/04/09	2020/04/09	ZAM000456706	200000000	7.65	IDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2019/04/09				Category3
						ZAM000456706															2020/04/09		
						ZAM000456706		7.845												2019/07/09	2019/07/09		
						ZAM000456706		7.6												2019/10/09	2019/10/09		
						ZAM000456706		7.525												2020/01/09	2020/01/09		
Promissory Notes	TLDPKX0200190808T	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/09	2019/08/09	ZAM000456730	50000000			None							2019/04/09				Category1
Negotiable Certificates Of Deposit	NBNXCD0200404078TB.1	NEDBANK CAPITAL	Matured	2019/04/09	2020/04/09	ZAM000456433	50000000	8.1	TERM	None							2019/04/09				Category2
Negotiable Certificates Of Deposit	IPNNCD0200101030DT7.675	INVESTEC BANK LIMITED	Matured	2019/04/09	2019/10/09	ZAM000456458	180000000	7.675	TERM	None							2019/04/09				Category2
Negotiable Certificates Of Deposit	SBSNCD0200104037JQT7.21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/09	2019/07/09	ZAM000456557	150000000	7.21	TERM	None							2019/04/09				Category2
Negotiable Certificates Of Deposit	SBSNCD0200104037JT8.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/09	2020/04/09	ZAM000456573	1000000000	8.1	TERM	None							2019/04/09				Category2
Negotiable Certificates Of Deposit	IPNNCD0200101030DT7.675	INVESTEC BANK LIMITED	Matured	2019/04/09	2019/10/09	ZAM000456664	500000000	7.675	TERM	None							2019/04/09				Category2
Negotiable Certificates Of Deposit	SBSNCD0200404078TB.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/09	2020/04/09	ZAM000456585	140000000	8.1	TERM	None							2019/04/09				Category2
Negotiable Certificates Of Deposit	NBNXCD0200404078TB.1	NEDBANK CAPITAL	Matured	2019/04/09	2020/04/09	ZAM000456573	140000000	8.1	TERM	None							2019/04/09				Category2
Negotiable Certificates Of Deposit	SBSNCD0200101030DT7.605	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/09	2019/10/09	ZAM000456656	3000000	7.605	TERM	None							2019/04/09				Category2
Floating Rate Notes	RANFRN0200404093J03XXXXPLB90.	RAND MERCHANT BANK	Matured	2019/04/09	2020/04/09	ZAM000456441	1600000000	7.75	IDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2019/04/09				Category3
						ZAM000456441															2020/04/09		
						ZAM000456441		7.967												2019/07/09	2019/07/09		
						ZAM000456441		7.725												2019/10/09	2019/10/09		
						ZAM000456441		7.75												2020/01/09	2020/01/09		
Negotiable Certificates Of Deposit	ABPRCD0200010060T.85	ABSA BANK LIMITED	Matured	2019/04/09	2020/01/09	ZAM000456524	21000000	7.85	IDF	None							2019/04/09				Category2
						ZAM000456524															2020/01/09		
Negotiable Certificates Of Deposit	ABPRCD0200004092BL125	ABSA BANK LIMITED	Matured	2019/04/09	2020/04/09	ZAM000456549	1000000	8.125	IDF	None							2019/04/09				Category2
						ZAM000456549															2020/04/09		
Negotiable Certificates Of Deposit	NBNXCD0200190020TB.5	NEDBANK CAPITAL	Matured	2019/04/09	2019/05/09	ZAM000456501	200000000	6.5	TERM	None							2019/04/09				Category2
Negotiable Certificates Of Deposit	IPNNCD0200404092TB.125	INVESTEC BANK LIMITED	Matured	2019/04/09	2020/04/09	ZAM000456474	500000000	8.125	TERM	None							2019/04/09				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200404093DJ03XXXXPLP0.94	NEDBANK CAPITAL	Matured	2019/04/09	2020/04/09	ZAM000456763	1000000	7.74	IDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/04/09				Category3
						ZAM000456763															2020/04/09		
						ZAM000456763		7.951												2019/07/09	2019/07/09		
						ZAM000456763		7.715												2019/10/09	2019/10/09		
						ZAM000456763		7.74												2020/01/09	2020/01/09		
Notes	PO1NOT4201910050J03XXXXPLB95.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2019/04/09	2019/10/09	ZAM000456987	800000000	7.81	IDF	None		ZAR-JIBAR3	PLUS-95-BPS		Quarterly Payment Cycle	Issuer Defined	2019/04/09				Category3
						ZAM000456987															2019/10/09		
						ZAM000456987		7.967												2019/07/09	2019/07/09		
Negotiable Certificates Of Deposit	SBSNCD0200404097TJ	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/09	2020/04/09	ZAM000456425	5000000	8.1	TERM	None							2019/04/09				Category2
Negotiable Certificates Of Deposit	SBSNCD0200190930DT7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/09	2019/06/09	ZAM000456532	5000000	7	TERM	None							2019/04/09				Category2
Negotiable Certificates Of Deposit	RANNCD0200404097TB.1000000	RAND MERCHANT BANK	Matured	2019/04/09	2020/04/09	ZAM000456599	140000000	8.1	TERM	None							2019/04/09				Category2
Negotiable Certificates Of Deposit	RANNCD0200101030DT7.625D000	RAND MERCHANT BANK	Matured	2019/04/09	2019/10/09	ZAM000456615	30000000	7.625	TERM	None							2019/04/09				Category2
Negotiable Certificates Of Deposit	IPNNCD0200404097TB.175	INVESTEC BANK LIMITED	Matured	2019/04/09	2020/04/09	ZAM000456672	140000000	8.175	TERM	None							2019/04/09				Category2
Negotiable Certificates Of Deposit	SBSNCD0200404097TJ.22	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/09	2020/04/09	ZAM000456417	5500000000	8.22	TERM	None							2019/04/09				Category2
Negotiable Certificates Of Deposit	IPNNCD0200101030DT7.675	INVESTEC BANK LIMITED	Matured	2019/04/09	2019/10/09	ZAM000456748	1000000000	7.675	TERM	None							2019/04/09				Category2
Floating Rate Notes	RANFRN0200404097J03XXXXPLB90	RAND MERCHANT BANK	Matured	2019/04/09	2020/04/09	ZAM000456754	1000000000	7.75	IDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2019/04/09				Category3
						ZAM000456754															2020/04/09		
						ZAM000456754		7.95												2019/07/09	2019/07/09		
						ZAM000456754		7.725												2019/10/09	2019/10/09		
						ZAM000456754		7.75												2020/01/09	2020/01/09		
Negotiable Certificates Of Deposit	IPNNCD0200404098TB.15	INVESTEC BANK LIMITED	Matured	2019/04/09	2020/04/09	ZAM000456763	1000000	8.15	TERM	None							2019/04/09				Category2
Floating Rate Notes	RANFRN0200404098J03XXXXPLB92.5	RAND MERCHANT BANK	Matured	2019/04/09	2020/04/09	ZAM000456605	8780000	7.75	IDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2019/04/09				Category3
						ZAM000456605															2020/04/09		
						ZAM000456605		7.925												2019/07/09	2019/07/09		
						ZAM000456605		7.7												2019/10/09	2019/10/09		
						ZAM000456605		7.725												2020/01/09	2020/01/09		
Negotiable Certificates Of Deposit	SBSNCD0200404107TB.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/15	2020/04/15	ZAM000456753	9000000	8.1	TERM	None							2019/04/15				Category2
Negotiable Certificates Of Deposit	SBSNCD0200404107TB.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/15	2020/04/15	ZAM000456514	9000000	8.1	TERM	None							2019/04/15				Category2
Linked Negotiable Certificates Of Deposit	NBNXCD0200404107TB.175	NEDBANK CAPITAL	Matured	2019/04/15	2020/04/15	ZAM000456513	0	8.175	TERM	None							2019/04/15				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200404103DJ03XXXXPLP0.95	STANDARD BANK OF SOUTH

								ZAM000457993		7.750								2019/07/18			
								ZAM000457993		7.505								2020/07/17			
								ZAM000457993		6.503								2020/03/23			
								ZAM000457993		5.908								2020/04/16			
Promissory Notes	TLDPKX02010009771	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/17		2019/09/17	ZAM000457994	50000000			None							2019/04/17			Category1
Negotiable Certificates Of Deposit	RANNCD0200041727B.1250000	RAND MERCHANT BANK	Matured	2019/04/17		2020/04/17	ZAM000457994	2000000	8.125	TERM	None							2019/04/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0200041827B.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/17		2020/04/17	ZAM000457994	2000000	8.25	TERM	None							2019/04/17			Category2
Negotiable Certificates Of Deposit	NBNCD0200041727B.125	NEDBANK CAPITAL	Matured	2019/04/17		2020/04/17	ZAM000457994	11000000	8.125	TERM	None							2019/04/17			Category2
Negotiable Certificates Of Deposit	RANNCD0200041727B.1	RAND MERCHANT BANK	Matured	2019/04/17		2019/07/17	ZAM000457994	3000000	7.5	TERM	None							2019/04/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0200041727.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/17		2019/07/17	ZAM000457994	3000000	7.625	TERM	None							2019/04/17			Category2
Negotiable Certificates Of Deposit	NBNCD0200191027T.65	NEDBANK CAPITAL	Matured	2019/04/17		2019/10/17	ZAM000457994	30000000	7.65	TERM	None							2019/04/17			Category2
Negotiable Certificates Of Deposit	IPNNCD0200051727T.825	INVESTEC BANK LIMITED	Matured	2019/04/17		2020/01/17	ZAM000457995	30000000	7.825	TERM	None							2019/04/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0200041727B.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/17		2020/04/17	ZAM000458068	31000000	8.125	TERM	None							2019/04/17			Category2
Negotiable Certificates Of Deposit	RANNCD0200051727T.8250000	RAND MERCHANT BANK	Matured	2019/04/17		2020/07/17	ZAM000458069	30000000	7.825	TERM	None							2019/04/17			Category2
Negotiable Certificates Of Deposit	RANNCD0200191627T.6250000	RAND MERCHANT BANK	Matured	2019/04/17		2019/10/17	ZAM000458017		7.625	TERM	None							2019/04/17			Category2
Negotiable Certificates Of Deposit	NBNCD0200191627T.65	NEDBANK CAPITAL	Matured	2019/04/17		2019/10/17	ZAM000458017	40000000	7.65	TERM	None							2019/04/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0200041627B.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/17		2020/04/17	ZAM000458074	13000000	8.125	TERM	None							2019/04/17			Category2
Negotiable Certificates Of Deposit	IPNNCD0200041727B.1	INVESTEC BANK LIMITED	Matured	2019/04/18		2020/04/18	ZAM000458413	2500000	8.1	TERM	None							2019/04/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0200191627T.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/18		2019/10/18	ZAM000458420	13000000	7.65	TERM	None							2019/04/18			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200042033J.6XXXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/18		2020/04/26	ZAM000458280	1328000000	7.55	IDOF	None	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined		2019/04/18			Category3
							ZAM000458280		7.553											2020/04/26	
							ZAM000458280		7.553											2019/10/18	
							ZAM000458280		7.553									2019/07/18		2019/10/18	
							ZAM000458280		7.511									2020/01/20		2020/01/20	
Negotiable Certificates Of Deposit	ABPNCD0200042028.125	ABSA BANK LIMITED	Matured	2019/04/18		2020/04/26	ZAM000458181	12000000	8.125	IDOF	None							2019/04/18			Category2
							ZAM000458181													2020/04/26	
Negotiable Certificates Of Deposit	ABPNCD0200191027.65	ABSA BANK LIMITED	Matured	2019/04/18		2019/10/18	ZAM000458363	3000000	7.65	IDOF	None							2019/04/18			Category2
							ZAM000458363													2019/10/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200041730J.6XXXXXPLP0.95	NEDBANK CAPITAL	Matured	2019/04/18		2020/04/17	ZAM000458173	500000000	7.52	IDOF	None	ZAR-JIBAR3	PLUS-0.95-PRCT	Quarterly Payment Cycle		Issuer Defined		2019/04/18			Category3
							ZAM000458173		7.503											2020/04/17	
							ZAM000458173		7.229									2019/07/18		2019/07/18	
							ZAM000458173		7.511									2019/10/18		2019/10/18	
							ZAM000458173		7.511									2020/01/20		2020/01/20	
Negotiable Certificates Of Deposit	ABPNCD0200042028.125	ABSA BANK LIMITED	Matured	2019/04/18		2020/04/26	ZAM000458335	11000000	8.125	IDOF	None							2019/04/18			Category2
							ZAM000458335													2020/04/26	
Negotiable Certificates Of Deposit	NBNCD0200191127.7	NEDBANK CAPITAL	Matured	2019/04/18		2019/11/18	ZAM000458314	300000	7.7	TERM	None							2019/04/18			Category2
Negotiable Certificates Of Deposit	ABPNCD0200031828L	ABSA BANK LIMITED	Matured	2019/04/18		2020/03/18	ZAM000458372	5000000	8	IDOF	None							2019/04/18			Category2
							ZAM000458372													2020/03/18	
Negotiable Certificates Of Deposit	RANNCD0200041727B.1250000	RAND MERCHANT BANK	Matured	2019/04/18		2020/04/17	ZAM000458140	13000000	8.125	TERM	None							2019/04/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0200041827B.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/18		2020/04/17	ZAM000458150	2000000	8.125	TERM	None							2019/04/18			Category2
Negotiable Certificates Of Deposit	NBNCD0200191027T.65	NEDBANK CAPITAL	Matured	2019/04/18		2019/10/18	ZAM000458320	30000000	7.65	TERM	None							2019/04/18			Category2
Negotiable Certificates Of Deposit	NBNCD0200041827B.25	NEDBANK CAPITAL	Matured	2019/04/18		2020/04/18	ZAM000458303	20000000	8.25	TERM	None							2019/04/18			Category2
Negotiable Certificates Of Deposit	NBNCD0200191827T.65	NEDBANK CAPITAL	Matured	2019/04/18		2019/10/18	ZAM000458189	2000000	7.65	TERM	None							2019/04/18			Category2
Negotiable Certificates Of Deposit	RANNCD0200191827T.8000000	RAND MERCHANT BANK	Matured	2019/04/18		2020/07/18	ZAM000458589	40000000	7.8	TERM	None							2019/04/18			Category2
Negotiable Certificates Of Deposit	RANNCD0200041827B.1250000	RAND MERCHANT BANK	Matured	2019/04/18		2020/04/18	ZAM000458207	14000000	8.125	TERM	None							2019/04/18			Category2
Negotiable Certificates Of Deposit	RANNCD0200191627T.7500000	RAND MERCHANT BANK	Matured	2019/04/18		2019/10/18	ZAM000458147	20000000	7.5	TERM	None							2019/04/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0200041727B.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/18		2020/04/17	ZAM000458157	2000000	8.125	TERM	None							2019/04/18			Category2
Negotiable Certificates Of Deposit	RANNCD0200191627T.7250000	RAND MERCHANT BANK	Matured	2019/04/18		2019/07/18	ZAM000458108	10000000	7.25	TERM	None							2019/04/18			Category2
Negotiable Certificates Of Deposit	NBNCD0200191627T.6	NEDBANK CAPITAL	Matured	2019/04/18		2020/02/18	ZAM000458306	40000000	6	TERM	None							2019/04/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0200041920T.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/18		2020/01/24	ZAM000458409	4000000	7.65	TERM	None							2019/04/18			Category2
Floating Rate Notes	IPLRFRN0200042033J6XXXXXPLP1.00000	IMPLIMBILELO OF NOTE PROGRAMME 1 RF LTD	Matured	2019/04/18		2020/04/26	ZAM000458249	550000000	7.51	IDOF	None	ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined		2019/04/18			Category3
							ZAM000458249													2020/04/26	
							ZAM000458249		7.993									2019/07/18		2019/07/18	
							ZAM000458249		7.779									2019/10/18		2019/10/18	
							ZAM000458249		7.561									2020/01/20		2020/01/20	
Floating Rate Notes	RANFRN0200041730J6XXXXXPLB63.5	RAND MERCHANT BANK	Matured	2019/04/18		2020/04/17	ZAM000457892	2000000	7.45	IDOF	None	ZAR-JIBAR3	PLUS-63.5-BPS		None	Issuer Defined		2019/04/18			Category3
							ZAM000457892													2020/04/17	
							ZAM000457892		7.827									2019/07/17		2019/07/17	
							ZAM000457892		7.611									2019/10/17		2019/10/17	
							ZAM000457892		7.427									2020/01/17		2020/01/17	
Negotiable Certificates Of Deposit	ABPNCD0200041728.125	ABSA BANK LIMITED	Matured	2019/04/18		2020/04/17	ZAM000458213	14500000	8.125	IDOF	None							2019/04/18			Category2
							ZAM000458215													2020/04/17	
Negotiable Certificates Of Deposit	ABPNCD0200041928.125	ABSA BANK LIMITED	Matured	2019/04/18		2020/04/18	ZAM000458231	17000000	8.125	IDOF	None							2019/04/18			Category2
							ZAM000458231													2020/04/18	
Negotiable Certificates Of Deposit	ABPNCD0200191027.65	ABSA BANK LIMITED	Matured	2019/04/18		2019/10/18	ZAM000458421	15000000	7.65	IDOF	None							2019/04/18			Category2
							ZAM000458421													2019/10/18	
Negotiable Certificates Of Deposit	ABPNCD0200191023D7.725	ABSA BANK LIMITED	Matured	2019/04/23		2019/10/23	ZAM000458785	250000000	7.725	IDOF	None							2019/04/23			Category2
							ZAM000458785													2019/10/23	
Promissory Notes	TLDPKX02010010021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/23		2019/10/23	ZAM000458736	10000000			None							2019/04/23			Category1
Negotiable Certificates Of Deposit	ABPNCD0200042028.125	ABSA BANK LIMITED	Matured	2019/04/23		2020/04/23	ZAM000458545	5100000	8.125	IDOF	None							2019/04/23			Category2
							ZAM000458545													2020/04/23	
Promissory Notes	TLDPKX02010009321	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/23		2019/08/23	ZAM000458759	50000000			None							2019/04/23			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0200042033J.6XXXXXPLP0.475	INVESTEC BANK LIMITED	Matured	2019/04/23		2019/12/23	ZAM000458611	500000000	7.13	IDOF	None	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined		2019/04/23			Category3
							ZAM000458611													2019/12/23	
							ZAM000458611		7.325									2019/07/23		2019/07/23	
							ZAM000458611		7.506											2020/01/23	
Floating Rate Notes	ABPFRN0200042033J6XXXXXPLB65	ABSA BANK LIMITED	Matured	2019/04/23		2019/10/23	ZAM000458657	2000000	7.65	IDOF	None	ZAR-JIBAR3	PLUS-65 BPS		None	Issuer Defined		2019/04/23			Category3
							ZAM000458657													2019/10/23	
Floating Rate Notes	RANFRN0200053233J6XXXXXPLB95,	RAND MERCHANT BANK	Matured	2019/04/23		2020/05/23	ZAM000458462	660000000	7.45	IDOF	None	ZAR-JIBAR3	PLUS-95 BPS		None	Issuer Defined		2019/04/23			Category3
							ZAM000458462													2020/05/23	
							ZAM000458462		8.050									2019/05/23		2019/05/23	
							ZAM000458462		7.767									2019/08/23		2019/08/23	
							ZAM000458462		7.75									2019/11/23		2019/11/23	
							ZAM000458462		7.450									2020/02/24		2020/02/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200042033J.6XXXXXPLP0.95	NEDBANK CAPITAL	Matured	2019/04/23		2020/04/23	ZAM000458470	736000000	7.4	IDOF	None	ZAR-JIBAR3	PLUS-0.95-PRCT	Quarterly Payment Cycle		Issuer Defined		2019/04/23			Category3
							ZAM000458470													2020/04/23	
							ZAM000458470		7.8									2019/07/23		2019/07/23	
							ZAM000458470		7.725									2019/10/23		2019/10/23	
							ZAM000458470		7.506									2020/01/23		2020/01/23	
Floating Rate Notes	ABPFRN0200042033J6XXXXXPLB2500	ABSA BANK LIMITED	Matured	2019/04/23		2020/04/23	ZAM000458488	2000000	7.38	IDOF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2019/04/23			Category3
							ZAM000458488													2020/04/23	
							ZAM000458488		7.675									2019/07/23		2019/07/23	
							ZAM000458488		7.6									2019/10/23		2019/10/23	
							ZAM000458488		7.383									2020/01/23		2020/01/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200042033J.6XXXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/23		2020/04/23	ZAM000458579	200000000	7.41	IDOF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2019/04/23			Category3
							ZAM000458579													2020/04/23	
							ZAM000458579		7.7									2019/07/23		2019/07/23	
							ZAM000458579		7.605									2019/10/23		2019/10/23	
							ZAM000458579		7.408									2020/01/23		2020/01/23	
Negotiable Certificates Of Deposit	IPNNCD0200042027ET.075	INVESTEC BANK LIMITED	Matured	2019/04/23		2020/04/23	ZAM000458678	0	8.075	TERM	None							2019/04/23			Category2
Negotiable Certificates Of Deposit	RANNCD0200191027T.6250000	RAND MERCHANT BANK	Matured	2019/04/23		2019/10/23	ZAM000458538	2000000	7.625	TERM	None							2019/04/23			Category2
Negotiable Certificates Of Deposit	NBNCD0200191023D7.65	NEDBANK CAPITAL	Matured	2019/04/23		2019/10/23	ZAM000458553	2000000	7.65	TERM	None							2019/04/23			Category2
Negotiable Certificates Of Deposit	SBSNCD0200191023D7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/23		2019/07/23	ZAM000458587	1000000	7.025	TERM	None							2019/04/23			Category2
Negotiable Certificates Of Deposit	SBSNCD0200191023D7.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/23		2019/07/23	ZAM000458595	1000000	7.125	TERM	None							2019/04/23			Category2
Notes	TLDAOT0200190B013J6XXXXXPLB293,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/23		2019/07/18	ZAM000458447	460000000	10.095	IDOF	None	ZAR-JIBAR3	PLUS-293-BPS	Quarterly Payment Cycle		Issuer Defined		2019/04/23			Category3
							ZAM000458447											2019/07/18		2019/07/18	
Floating Rate Notes	ABPFRN0200042033J6XXXXXPLB5000	ABSA BANK LIMITED	Matured	2019/04/23		2020/04/23	ZAM000458454	150000000	7.41	IDOF	None	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined		2019/04/23			Category3
							ZAM000458454													2020/04/23	
							ZAM000458454		7.7									2019/07/23		2019/07/23	
							ZAM000458454		7.605									2019/10/23		2019/10/23	
							ZAM000458454		7.408									2020/01/23		2020/01/23	
Promissory Notes	TLDPKX02010004211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/23		2020/04/23	ZAM000458698	10000000			None							2019/04/23			Category1
Promissory Notes	TLDPKX02010004201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/23		2020/04/23	ZAM000458728	15000000			None							2019/04/23			Category1
Promissory Notes	TLDPKX02010004171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/23		2020/04/23	ZAM000458744	15000000			None							2019/04/23			Category1
Promissory Notes	TLDPKX02010004221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/23		2020/04/23	ZAM000458710	10000000			None							2019/04/23			Category1
Negotiable Certificates Of Deposit	SBSNCD0200191023D7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/23		2019/10/23	ZAM000458488	6.25	7.25	TERM	None							2019/04/23			Category2
Negotiable Certificates Of Deposit	ABPNCD0200191023D7.65	ABSA BANK LIMITED	Matured	2019/04/23		2019/10/23	ZAM000458498	7100000	7.65	IDOF	None							2019/04/23			Category2
							ZAM000458498													2019/10/23	
Negotiable Certificates Of Deposit	ABPNCD0200042028.125	ABSA BANK LIMITED	Matured	2019/04/23		2020/04/23	ZAM000458660	15000000	8.125	IDOF	None							2019/04/23			Category2
							ZAM000458660													2020/04/23	
Negotiable Certificates Of Deposit	IPNNCD0200191022T.625	INVESTEC BANK LIMITED	Matured	2019/04/23		2019/10/22	ZAM000458692	2000000	7.625	TERM	None							2019/04/23			Category2
Floating Rate Notes	ABPFRN0200042033J6XXXXXPLB7500	ABSA BANK LIMITED	Matured	2019/04/23		2020/04/23	ZAM000458561	225000000	7.41	IDOF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined		2019/04/23			Category3
							ZAM000458561													2020/04/23	
							ZAM000458561		7.725									2019/07/23		2019/07/23	
							ZAM000458561		7.65									2019/10/23		2019/10/23	
							ZAM000458561		7.433									2020/01/23		2020/01/23	
Negotiable Certificates Of Deposit	RANNCD0200191022T.8250000	RAND MERCHANT BANK	Matured	2019/04/23		2019/10/23	ZAM000458504		7.825	TERM	None							2019/04/23			Category2
Negotiable Certificates Of Deposit	RANNCD0200191027T.6250000	RAND MERCHANT BANK	Matured	2019/04/23		2019/10/23	ZAM000458512	5100000	7.625	TERM	None							2019/04/23			Category2
Negotiable Certificates Of Deposit	NBNNCD0200041723L.125	NEDBANK CAPITAL	Matured	2019/04/23		2020/04/23	ZAM000458546	510000000	8.125	TERM	None							2019/04/23			Category2
Negotiable Certificates Of Deposit	SBSNCD0200191022T7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/23		2019/10/23	ZAM000458695	1000000	7.6	TERM	None							2019/04/23			Category2
Negotiable Certificates Of Deposit	SBSNCD0200041723L.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/23		2020/04/23	ZAM000458711	5000000	8.675	TERM	None							2019/04/23			Category2
Floating Rate Notes	ABPFRN0200042033J6XXXXXPLB2500	ABSA BANK LIMITED	Matured	2019/04/23		2020/04/23	ZAM000458520	350000000	7.38	IDOF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2019/04/23			Category3
							ZAM000458520													2020/04/23	
							ZAM000458520		7.675									2019/07/23		2019/07/23	
							ZAM000458520		7.383									2020/01/23		2020/01/23	
Negotiable Certificates Of Deposit	IPNNCD0200042027B.1	INVESTEC BANK LIMITED	Matured	2019/04/23		2020/04/23	ZAM000458595	49000000	8.1	TERM	None							2019/04/23			Category2
Negotiable Certificates Of Deposit	RANNCD0200042027B.1000000	RAND MERCHANT BANK	Matured	2019/04/23		2020/04/23	ZAM000458613	27000000	8.1	TERM	None							2019/04/23			Category2
Negotiable Certificates Of Deposit	ABPNCD0200042028.125	ABSA BANK LIMITED	Matured	2019/04/24		2020/04/24	ZAM000458959	27000000	8.125	IDOF	None							2019/04/24			Category2
							ZAM000458959													2020/04/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200042033J.6XXXXXPLP0.9	NEDBANK CAPITAL	Matured	2019/04/24		2020/04/24	ZAM000458868	2000000	7.46	IDOF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	Quarterly Payment Cycle		Issuer Defined		2019/04/24			Category3
							ZAM000458868													2020/04/24	
							ZAM000458868		7.742									2019/07/24		2019/07/24	
							ZAM000458868		7.675									2019/10/24		2019/10/24	
							ZAM000458868		7.456									2020/01/24		2020/01/24	
Negotiable Certificates Of Deposit	ABPNCD0200192027.35	ABSA BANK LIMITED	Matured	2019/04/24		2019/08/24	ZAM000459918	60000000	7.35	IDOF	None							2019/04/24			Category2
							ZAM000459918													2019/08/24	
Promissory Notes	TLDPKX02010010321	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/24		2019/12/24	ZAM000459975	8000000			None							2019/04/24			Category1
Promissory Notes	TLDPKX02010004321	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/24		2020/04/24	ZAM000459933	10000000			None							2019/04/24			Category1
Promissory Notes	TLDPKX02010004231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/24		2020/04/24	ZAM000459915	50000000			None							2019/04/24			Category1
Negotiable Certificates Of Deposit	SBSNCD0200041723L675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/24		2020/04/24	ZAM000459884	1000000	8.675	TERM	None							2019/04/24			Category2
Negotiable Certificates Of Deposit	NBNCD0200041723L8	NEDBANK CAPITAL	Matured	2019/04/24		2020/04/24	ZAM000459843	27000000	8.1	TERM	None							2019/04/24			Category2
Negotiable Certificates Of Deposit	IPNNCD0200191024T7.60	INVESTEC BANK LIMITED	Matured	2019/04/24		2019/12/24	ZAM000459793	5000000	7.6	TERM	None							2019/04/24			Category2
Negotiable Certificates Of Deposit	SBSNCD0200191024T7.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/24		2020/04/24	ZAM000459842	2000000	8.175	TERM	None							2019/04/24			Category2
Negotiable Certificates Of Deposit	SBSNCD0200041723L675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/24		2020/04/24	ZAM000459842	2700000	8.675	TERM	None							2019/04/24			Category2
Negotiable Certificates Of Deposit	NBNCD0200191024T7.65	NEDBANK CAPITAL	Matured	2019/04/24		2019/10/24	ZAM000459827	40000000	7.65	TERM	None							2019/04/24			Category2
Negotiable Certificates Of Deposit	RANNCD0200191023T7.6050000	RAND MERCHANT BANK	Matured	2019/04/24		2019/10/24	ZAM000459801	25000000	7.605	TERM	None							2019/04/24			Category2
Negotiable Certificates Of Deposit	SBSNCD0200191024T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/24		2019/10/24	ZAM000459826	1000000	7.6	TERM	None							2019/04/24			Category2
Negotiable Certificates Of Deposit	SBSNCD0200191024T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/24		2019/10/24	ZAM000459826	1000000	7.6	TERM	None							2019/04/24			Category2
Promissory Notes	TLDPKX02010009321	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/24		2019/08/24	ZAM000459900	10000000			None							2019/04/24			Category1
Negotiable Certificates Of Deposit	ABPNCD0200042028.125	ABSA BANK LIMITED	Matured	2019/04/24		2020/04/24	ZAM000459926	15000000	8.125	IDOF	None							2019/04/24			Category2
							ZAM000459926													2020/04/24	
Promissory Notes	TLDPKX02010004241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/24		2020/04/24	ZAM000459979	4784198			None							2019/04/24			Category1
Negotiable Certificates Of Deposit	ABPNCD0200042028.125	ABSA BANK LIMITED	Matured	2019/04/24		2020/04/24	ZAM000459942	30000000	8.125	IDOF	None							2019/04/24			Category2
							ZAM000459942													2020/04/24	
Promissory Notes	TLDPKX02010004231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/24		2020/04/24	ZAM000459927	5000000			None							2019/04/24			Category1
Promissory Notes	TLDPKX02010004221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/24		2020/04/24	ZAM000459943				None							2019/04/24			Category1
Negotiable Certificates Of Deposit	IPNNCD0200191024T8.25500000	INVESTEC BANK LIMITED	Matured	2019/04/24		2019/10/24	ZAM000459916	30000000	8.225	TERM	None							2019/04/24			Category2
Linked Negotiable Certificates Of Deposit	IPLNCD0200042033J.6XXXXXPLP0.1

Negotiable Certificates Of Deposit	NBKNCD2020000727B.1	NEDBANK CAPITAL	Matured	2019/05/07	2020/05/07	AM00040767	2000000	8.1	TERM	None								2019/05/07				Category2
Negotiable Certificates Of Deposit	IPMNCD2019050627.15	INVESTEC BANK LIMITED	Matured	2019/05/07	2019/05/07	AM00040781	100000	7.16	TERM	None								2019/05/07				Category2
Negotiable Certificates Of Deposit	NBKNCD2020000727B.3	NEDBANK CAPITAL	Matured	2019/05/07	2020/05/07	AM00040872	40000000	8.1	TERM	None								2019/05/07				Category2
Negotiable Certificates Of Deposit	SBKNCD2020000548.E	STANDARD BANK OF SA	Matured	2019/05/07	2020/05/07	AM00040873	40000000	8.15	TERM	None								2019/05/07				Category2
Floating Rate Notes	ABFFRN0200000572L0	ABSA BANK LIMITED	Matured	2019/05/07	2020/05/07	AM00040666	5000000	7.35	IDOF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined		2019/05/07				Category3
						AM00040666		7.617												2019/08/07	2020/05/07 2019/08/07	
						AM00040666		7.575												2019/11/07	2019/11/07	
						AM00040666		7.335												2020/02/07	2020/02/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020000573L0XXXXXPLPO.775	NEDBANK CAPITAL	Matured	2019/05/07	2020/05/07	AM00040765	5000000	7.35	IDOF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined		2019/05/07				Category3
						AM00040765		7.617												2019/08/07	2020/05/07 2019/08/07	
						AM00040765		7.575												2019/11/07	2019/11/07	
						AM00040765		7.335												2020/02/07	2020/02/07	
Negotiable Certificates Of Deposit	SBKNCD2020000548.F	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/07	2020/05/07	AM00040864	16000000	8.075	TERM	None								2019/05/07				Category2
Linked Negotiable Certificates Of Deposit	IPMLNCD2020000753L0XXXXXPLPO.775	INVESTEC BANK LIMITED	Matured	2019/05/07	2020/05/07	AM00040724	500000	7.35	IDOF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined		2019/05/07				Category3
						AM00040724		7.617												2019/08/07	2020/05/07 2019/08/07	
						AM00040724		7.575												2019/11/07	2019/11/07	
						AM00040724		7.335												2020/02/07	2020/02/07	
Negotiable Certificates Of Deposit	SBKNCD2020000567E.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/07	2020/05/07	AM00040867	13000000	8.075	TERM	None								2019/05/07				Category2
Negotiable Certificates Of Deposit	RANNCD2020000627.E	RAND MERCHANT BANK	Matured	2019/05/07	2020/05/07	AM00040853	14000000	8.075	TERM	None								2019/05/07				Category2
Linked Negotiable Certificates Of Deposit	RANLNCD2019121357MRPIMFXRMBB26	RAND MERCHANT BANK	Matured	2019/05/07	2019/11/08	AM00040718	9	7.25	ARITH	None	7	ZAR-PRIME	MINUS-268-BPS		None		Ad Hoc	2019/05/07				Category3
						AM00040718		7.25												2019/11/8	2019/11/8	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020000573L0XXXXXPLPO.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/07	2020/05/07	AM00040690	5000000	7.35	IDOF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined		2019/05/07				Category3
						AM00040690		7.617												2019/08/07	2020/05/07 2019/08/07	
						AM00040690		7.575												2019/11/07	2019/11/07	
						AM00040690		7.335												2020/02/07	2020/02/07	
Floating Rate Notes	ABFFRN0201911073L0XXXXXPLP0.45000	ABSA BANK LIMITED	Matured	2019/05/07	2019/11/07	AM00040674	10000000	7.26	IDOF	None	ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined		2019/05/07				Category3
						AM00040674		7.065												2019/11/07	2019/11/07	
Floating Rate Notes	RANFRN0200000573L0XXXXXPL.B90.	RAND MERCHANT BANK	Matured	2019/05/07	2020/05/07	AM00040773	257000000	7.46	IDOF	None	ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined		2019/05/07				Category3
						AM00040773		7.217												2019/08/07	2020/05/07 2019/08/07	
						AM00040773		7.148												2019/11/07	2019/11/07	
						AM00040773		7.1												2020/02/07	2020/02/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020000573L0XXXXXPLPO.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/07	2020/05/07	AM00040956	200000000	8.46	IDOF	None	ZAR-JIBAR1	PLUS-0.95-PRCT		None		Issuer Defined		2019/05/07				Category3
						AM00040956		7.883												2019/06/07	2020/05/07 2019/06/07	
						AM00040956		7.842												2019/07/07	2019/07/07	
						AM00040956		7.629												2019/08/07	2019/08/07	
						AM00040956		7.617												2019/09/07	2019/09/07	
						AM00040956		7.575												2019/10/07	2019/10/07	
						AM00040956		7.567												2019/11/07	2019/11/07	
						AM00040956		7.583												2019/12/08	2019/12/08	
						AM00040956		7.335												2020/01/07	2020/01/07	
						AM00040956		7.318												2020/02/07	2020/02/07	
						AM00040956		7.252												2020/03/09	2020/03/09	
						AM00040956		6.456												2020/04/07	2020/04/07	
Floating Rate Notes	ABFFRN0201911073L0XXXXXPLP0.50000	ABSA BANK LIMITED	Matured	2019/05/07	2019/11/07	AM00040906	100000000	7.34	IDOF	None	ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined		2019/05/07				Category3
						AM00040906		7.342												2019/08/07	2019/11/07 2019/08/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD2019111073L0XXXXXPLP0.45	NEDBANK CAPITAL	Matured	2019/05/07	2019/11/07	AM00040708	20000000	7.26	IDOF	None	ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined		2019/05/07				Category3
						AM00040708		7.065												2019/11/07	2019/11/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020000639PRINNEDGMP2.35	NEDBANK CAPITAL	Matured	2019/05/07	2020/05/08	AM00040951	0	5.4	IDOF	None	ZAR-PRIME	MINUS-2.35-PRCT		None		Ad Hoc		2019/05/07				Category3
						AM00040951														2019/06/07	2019/06/07	
						AM00040951														2019/07/07	2019/07/07	
						AM00040951														2019/08/07	2019/08/07	
						AM00040951														2019/09/08	2019/09/08	
						AM00040951														2019/10/07	2019/10/07	
						AM00040951														2019/11/07	2019/11/07	
						AM00040951														2019/12/09	2019/12/09	
						AM00040951														2020/01/07	2020/01/07	
						AM00040951														2020/02/07	2020/02/07	
						AM00040951														2020/03/09	2020/03/09	
						AM00040951														2020/04/07	2020/04/07	
						AM00040951		7.65												2020/05/06	2020/05/06	
						AM00040951		7.4												2019/07/18		
						AM00040951		6.4												2020/11/7		
						AM00040951		5.4												2020/03/23		
Commercial Paper Bills: Capital Project Bills	ESKCPR0200000581	ESKOM HOLDINGS SOC LTD	Matured	2019/05/09	2020/05/08	AM00041144	100000000			None								2019/05/09				Category1
Notes	TLDNOT0201900835J030XXXXPL.B315.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/09	2019/08/08	AM00040955	565000000	10.305	IDOF	None	ZAR-JIBAR3	PLUS-315-BPS		Quarterly Payment Cycle		Issuer Defined		2019/05/09				Category3
						AM00040955														2019/08/08	2019/08/08	
Negotiable Certificates Of Deposit	ABPNCD2020021027.9	ABSA BANK LIMITED	Matured	2019/05/09	2020/02/10	AM00040914	150000000	7.9	IDOF	None								2019/05/09				Category2
						AM00040914															2020/02/10	
Negotiable Certificates Of Deposit	ABPNCD2020189242B.95	ABSA BANK LIMITED	Matured	2019/05/09	2019/06/12	AM00041011	100000000	6.95	IDOF	None								2019/05/09				Category2
						AM00041011															2019/06/12	
Treasury Bills	NATTBX0200000561	GOVERNMENT OF SOUTH AFRICA	Matured	2019/05/09	2020/05/09	962400000				None								2019/05/09				Category2
Promissory Notes	TLDPRO0201911061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/09	2019/11/08	AM00041151	50000000			None								2019/05/09				Category1
Promissory Notes	TLDPRO0201910511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/09	2020/05/08	AM00041148	50000000			None								2019/05/09				Category1
Floating Rate Notes	IPNFFRN0201900853L0XXXXXPL.B47.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2019/05/09	2019/08/08	AM00040922	125000000	7.625	IDOF	None	ZAR-JIBAR3	PLUS-47-BPS		Quarterly Payment Cycle		Issuer Defined		2019/05/09				Category3
						AM00040922														2019/06/08	2019/06/08	
Floating Rate Notes	IPNFFRN0201900853L0XXXXXPL.B55.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2019/05/09	2019/08/08	AM00040948	400000000	7.705	IDOF	None	ZAR-JIBAR3	PLUS-55-BPS		Quarterly Payment Cycle		Issuer Defined		2019/05/09				Category3
						AM00040948														2019/08/08	2019/08/08	
Floating Rate Notes	ABFFRN0200011005L0XXXXXPL.B7500	ABSA BANK LIMITED	Matured	2019/05/09	2020/11/09	AM00041003	400000000	4.45	IDOF	None	ZAR-JIBAR3	PLUS-0.975-PRCT		None		Issuer Defined		2019/05/09				Category3
						AM00041003															2020/11/09	
						AM00041003		7.817												2019/06/12	2019/06/12	
						AM00041003		7.775												2019/11/11	2019/11/11	
						AM00041003		7.533												2020/02/10	2020/02/10	
						AM00041003		5.508												2020/05/11	2020/05/11	
						AM00041003		4.475												2020/08/11	2020/08/11	
Negotiable Certificates Of Deposit	SBKNCD2020000567E.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/09	2020/05/08	AM00041052	15000000	8.075	TERM	None								2019/05/09				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2020000580L0XXXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/09	2020/05/08	AM00041201	225000000	7.41	IDOF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined		2019/05/09				Category3
						AM00041201															2020/05/08	
						AM00041201		7.855												2019/06/12	2019/06/12	
						AM00041201		7.62												2019/11/11	2019/11/11	
						AM00041201		7.406												2020/02/10	2020/02/10	
Negotiable Certificates Of Deposit	ABPNCD2020121209D7.7	ABSA BANK LIMITED	Matured	2019/05/09	2019/12/09	AM00041078	4000000	7.7	IDOF	None								2019/05/09				Category2
						AM00041078															2019/12/09	
Debentures	SRBDEB2019050127B.750	SOUTH AFRICAN RESERVE BANK	Matured	2019/05/09	2019/05/15	AM00040989	1500000000	6.75	TERM	None								2019/05/09				Category2
Floating Rate Notes	ABFFRN0201911080L0XXXXXPLP0.50000	ABSA BANK LIMITED	Matured	2019/05/09	2019/11/08	AM00041177	2250000000	7.34	IDOF	None	ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined		2019/05/09				Category3
						AM00041177															2019/11/08	
						AM00041177		7.342												2019/08/08	2019/08/08	
Negotiable Certificates Of Deposit	RANNCD2020000627E.075D000	RAND MERCHANT BANK	Matured	2019/05/09	2020/05/08	AM00041128	0	8.075	TERM	None								2019/05/09				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2020000580L0XXXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/09	2020/05/08	AM00041094	740000000	7.46	IDOF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined		2019/05/09				Category3
						AM00041094															2020/05/08	
						AM00041094		7.742												2019/08/08	2019/08/08	
						AM00041094		7.496												2019/11/08	2019/11/08	
						AM00041094		7.458												2020/02/10	2020/02/10	
Floating Rate Notes	IPNFFRN0201900853L0XXXXXPL.B50.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2019/05/09	2019/08/08	AM00040930	100000000	7.656	IDOF	None	ZAR-JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle		Issuer Defined		2019/05/09				Category3
						AM00040930														2019/08/08	2019/08/08	
Floating Rate Notes	RANFRN0200000583L0XXXXXPL.B90.5	RAND MERCHANT BANK	Matured	2019/05/09	2020/05/08	AM00040997	1500000000	7.46	IDOF	None	ZAR-JIBAR3	PLUS-90.5-BPS		None		Issuer Defined		2019/05/09				Category3
						AM00040997															2020/05/08	
						AM00040997		7.217												2019/08/10	2019/08/10	
						AM00040997		7.152												2019/11/11	2019/11/11	
						AM00040997		7.465												2020/02/10	2020/02/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020000609L0XXXXXPLP0.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/09	2020/06/08	AM00041045	2000000000	7.4	IDOF	None	ZAR-JIBAR3	PLUS-0.92-PRCT		None		Issuer Defined		2019/05/09				Category3
						AM00041045															2020/06/08	
						AM00041045		7.878												2019/06/10	2019/06/10	
						AM00041045		7.635												2019/09/09	2019/09/09	
						AM00041045		7.72												2019/12/09	2019/12/09	
						AM00041045		7.395												2020/03/09	2020/03/09	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020000583L0XXXXXPLP0.91	NEDBANK CAPITAL	Matured	2019/05/09	2020/05/08	AM00041060	0	7.41	IDOF	None	ZAR-JIBAR3	PLUS-0.91-PRCT		Quarterly Payment Cycle		Issuer Defined		2019/05/09				Category3
						AM00041060															2020/05/08	
						AM00041060		7.752												2019/06/12	2019/06/12	
						AM00041060		7.71												2019/11/12	2019/11/12	
						AM00041060		7.465												2020/02/12	2020/02/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020000639PRINNEDGMP2.35	NEDBANK CAPITAL	Matured	2019/05/09	2020/05/08	AM00041169	50000000	5.4	IDOF	None	ZAR-PRIME	MINUS-2.35-PRCT		None		Ad Hoc		2019/05/09				Category3
						AM00041169														2019/06/10	2019/06/10	
						AM00041169														2019/07/09	2019/07/09	
						AM00041169														2019/08/12	2019/08/12	
						AM00041169														2019/09/09	2019/09/09	
						AM00041169														2019/11/11	2019/11/11	
						AM00041169														2020/01/09	2020/01/09	
						AM00041169														2020/02/10	2020/02/10	
						AM00041169														2020/03/09	2020/03/09	
						AM00041169														2020/04/09	2020/04/09	
						AM00041169		7.65												2020/05/08	2020/05/08	
						AM00041169		7.4												2019/07/18		
						AM00041169		6.4												2020/11/7		
						AM00041169		5.4												2020/04/10		
Floating Rate Notes	ABFFRN0201911113L0XXXXXPLP0.52500	ABSA BANK LIMITED	Matured	2019/05/09	2019/11/11	AM00041193	265000000	7.37	IDOF	None	ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined		2019/05/09				Category3
						AM00041193															2019/11/11	
						AM00041193		7.367												2019/06/12	2019/06/12	
Negotiable Certificates Of Deposit	SBKNCD2020000127E.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/09	2020/05/11	AM00040951	10000000	8.075	TERM	None								2019/05/09				Category2
Negotiable Certificates Of Deposit	SBKNCD2020000111E.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/09	2019/11/11	AM00041136	8000000	7.9	TERM	None								2019/05/09				Category2
Negotiable Certificates Of Deposit	IPNNCD2020000627E.075	INVESTEC BANK LIMITED	Matured	2019/05/09	2020/05/08	AM00041086		8.075	TERM	None								2019/05/09				Category2
Negotiable Certificates Of Deposit	NBKNCD2020000127E.075	NEDBANK CAPITAL	Matured	2019/05/09	2020/05/11	AM00040963	1000000	8.1	TERM	None								2019/05/09				Category2
Negotiable Certificates Of Deposit	NBKNCD2020000627E.8	NEDBANK CAPITAL	Matured	2019/05/09	2019/06/12	AM00040983	0	8.1	TERM	None								2019/05/09				Category2
Negotiable Certificates Of Deposit	IPNNCD2020000127E.8	INVESTEC BANK LIMITED	Matured	2019/05/09	2019/06/12	AM00041037	20000000	8	TERM	None								2019/05/09				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2020000580L0XXXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/09	2020/05/08	AM00041326	240000000	7.46	IDOF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined		2019/05/09				Category3
						AM00041326															2020/05/08	
						AM00041326		7.742												2019/08/12	2019/08/12	
						AM00041326		7.496												2019/11/11	2019/11/11	
						AM00041326		7.458												2020/02/10	2020/02/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020000583L0XXXXXPLP0.88	NEDBANK CAPITAL	Matured	2019/05/10	2020/05/08	AM00041474	0	7.44	IDOF	None	ZAR-JIBAR3	PLUS-0.88-PRCT		Quarterly Payment Cycle		Issuer Defined		2019/05/10				Category3
						AM00041474															2020/05/08	
						AM00041474		7.702												2019/08/12	2019/08/12	
						AM00041474		7.66												2019/11/12	2019/11/12	
						AM00041474		7.436												2020/02/12	2020/02/12	
Promissory Notes	TLDPRO0201911071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/10	2019/11/08	AM00041433	50000000			None								2019/05/10				Category1
Negotiable Certificates Of Deposit	ABPNCD2020111065T.625	ABSA BANK LIMITED	Matured	2019/05/10	2019/11/08	AM00041458	100000000	7.625	IDOF	None								2019/05/10				Category2
						AM00041458															2019/11/08	
Negotiable Certificates Of Deposit	ABPNCD2020000628.075	ABSA BANK LIMITED	Matured	2019/05/10	2020/05/08	AM00041508	8000000	8.075	IDOF	None								2019/05/10				Category2
						AM00041508															2020/05/08	
Negotiable Certificates Of Deposit	ABPNCD2020051128.075	ABSA BANK LIMITED	Matured	2019/05/10	2020/05/11	AM00041409	5000000	8.075	IDOF	None								2019/05/10				Category2
						AM00041409															2020/05/11	
Negotiable Certificates Of Deposit	NBKNCD2020000627E.1	NEDBANK CAPITAL	Matured	2019/05/10	2020/05/08	AM00041243	1000000	8.1	TERM	None								2019/05/10				Category2
Negotiable Certificates Of Deposit	ABPNCD2020189128L.9	ABSA BANK LIMITED	Matured	2019/05/10	2019/06/11	AM00041368	20000000	6.9	IDOF	None								2019/05/10				Category2
						AM00041368															2019/06/11	
Negotiable Certificates Of Deposit	ABPNCD2020051128.075	ABSA BANK LIMITED	Matured	2019/05/10	2020/05/11	AM00041342	1500000	8.075	IDOF	None								2019/05/10				Category2
						AM00041342															2020/05/11	
Negotiable Certificates Of Deposit	IPNNCD2020000102T8.15	INVESTEC BANK LIMITED	Matured	2019/05/10	2020/06/10	AM00041300	0	8.15	TERM	None								2019/05/10				Category2
Negotiable Certificates Of Deposit	SBKNCD2020000127E.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/10	2020/05/11	AM00041359	200000000	8.05	TERM	None								2019/05/10				Category2
Negotiable Certificates Of Deposit	SBKNCD2020000127E.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/10	2020/05/11	AM00041359	180000000	8.05	TERM	None								2019/05/10				Category2
Negotiable Certificates Of Deposit	NBKNCD2019081277.1	NEDBANK CAPITAL	Matured	2019/05/10	2019/08/12	AM00041335	180000000	7.1	TERM	None								2019/05/10				Category2
Negotiable Certificates Of Deposit	IPNNCD2020000627E.075	INVESTEC BANK LIMITED	Matured	2019/05/10	2020/05/08	AM00041425		8.075	TERM	None								2019/05/10				Category2
Negotiable Certificates Of Deposit	SBKNCD2019081277.005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/10	2019/08/12	AM00041227	180000000	7.005	TERM	None								2019/05/10				Category2
Negotiable Certificates Of Deposit	ABPNCD2019111302T.625	ABSA BANK LIMITED	Matured	2019/05/10	2019/11/08	AM00041287	180000000	7.625	IDOF	None								2019/05/10				Category2
						AM00041287															2019/11/08	
Negotiable Certificates Of Deposit	ABPNCD2020051428.05	ABSA BANK LIMITED	Matured	2019/05/17	2020/05/14	AM00042613	3000000	8.05	IDOF	None								2019/05/17				Category2
						AM00042613															2020/05/14	
Negotiable Certificates Of Deposit	ABPNCD2020041707.875	ABSA BANK LIMITED	Matured	2019/05/17	2020/04/13	AM00042688	2000000	7.875	IDOF	None								2019/05/17				Category2
						AM00042688															2020/04/13	
Floating Rate Notes	RANFRN0201911143QL03XXXXPL.B7.6	RAND MERCHANT BANK	Matured	2019/05/17	2019/11/14	AM00042605	0	6.93	QUTR	None	17	ZAR-JIBAR3	PLUS-7.6-BPS		None		Quarterly Payment Cycle	2019/05/17				Category3
						AM00042605		7.18												2019/08/14	2019/08/14	
Floating Rate Notes	ABFFRN0200000183L0XXXXXPL.B0.77500	ABSA BANK LIMITED	Matured	2019/05/17	2020/05/18	AM00042472	500000000	7.35	IDOF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined		2019/05/17				Category3
						AM00042472															2020/05/18	
						AM00042472		7.608												2019/08/18	2019/08/18	
						AM00042472		7.575												2019/11/18	2019/11/18	
						AM00042472		7.335												2020/02/18	2020/02/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020000153L0XXXXXPLP0.9	NEDBANK CAPITAL	Matured	2019/05/17	2020/05/18	AM00042498	0	7.35	IDOF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined		2019/05/17				Category3
						AM00042498															2020/05/18	
						AM00042498		7.633												2019/08/18	2019/08/18	
						AM00042498		7.6												2019/11/18	2019/11/18	
						AM00042498		7.358												2020/02/18	2020/02/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020000153L0XXXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/17	2020/05/18	AM00042522	200000000	7.45	IDOF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined		2019/05/17				Category3
						AM00042522															2020/05/18	
						AM00042522		7.708												2019/08/18	2019/08/18	
						AM00042522		7.675												2019/11/18	2019/11/18	
						AM00042522		7.435												2020/02/18	2020/02/18	
Negotiable Certificates Of Deposit	RANNCD2020

Negotiable Certificates Of Deposit	RANNCD0201911142T7.6000000	RAND MERCHANT BANK	Matured	2019/05/17		2018/11/16	JAA00042902	4000000	7.6	TERM	None								2019/05/17					Category2
Negotiable Certificates Of Deposit	IPNNCD0201911182T7.625	INVESTEC BANK LIMITED	Matured	2019/05/17		2019/05/16	JAA00042746	400000	7.625	TERM	None								2019/05/17					Category2
Negotiable Certificates Of Deposit	NBNCD0202000472T8.05	NEDBANK CAPITAL	Matured	2019/05/17		2020/04/17	JAA00042761	2150000000	8.05	TERM	None								2019/05/17					Category2
Negotiable Certificates Of Deposit	SBKNCD0201911252T7.575	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2019/05/17		2019/11/18	JAA00042530	4	7.575	TERM	None								2019/05/17					Category2
Negotiable Certificates Of Deposit	NBNCD0201911267T8.575	NEDBANK CAPITAL	Matured	2019/05/17		2020/05/18	JAA00042530	4	8.575	TERM	None								2019/05/17					Category2
Negotiable Certificates Of Deposit	SBKNCD0201911182T7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/17		2019/11/18	JAA00042563	4000000	7.575	TERM	None								2019/05/17					Category2
Negotiable Certificates Of Deposit	BCJNCD0201911827T7.825	THE BANK OF CHINA (JOHANNESBURG) BRANCH	Matured	2019/05/17		2020/05/18	JAA00042611	2000000	7.825	TERM	None								2019/05/17					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0200001153UJ03XXXXPLP0.8	INVESTEC BANK LIMITED	Matured	2019/05/17		2020/05/18	JAA00042657	5000000	7.36	IDF	None		ZAR-JIBARS	PLUS-0.8-PRCT		None	Issuer Defined	2019/05/17					Category3
							JAA00042657		7.363											2020/05/17			
							JAA00042657		7.835										2019/08/17	2019/08/19			
							JAA00042657		7.6										2019/11/18	2019/11/18			
							JAA00042657		7.358										2020/02/17	2020/02/17			
Floating Rate Notes	ABFFRN0020191115DJ03XXXXPLP0.45000	ABSA BANK LIMITED	Matured	2019/05/17		2019/11/18	JAA00042548	25000000	7.28	IDF	None		ZAR-JIBARS	PLUS-0.45-PRCT		None	Issuer Defined	2019/05/17					Category3
							JAA00042548		7.283											2019/11/18			
							JAA00042548		7.28										2019/08/19	2019/08/19			
Floating Rate Notes	ABFFRN0020000183JJ03XXXXPLP0.80000	ABSA BANK LIMITED	Matured	2019/05/17		2020/05/17	JAA00042704	66000000	7.8	IDF	None		ZAR-JIBARS	PLUS-0.8-PRCT		None	Issuer Defined	2019/05/17					Category3
							JAA00042704		7.833											2020/05/18			
							JAA00042704		7.8										2019/08/18	2019/08/19			
							JAA00042704		7.356										2019/11/18	2019/11/18			
							JAA00042704		7.35										2020/02/17	2020/02/17			
Negotiable Certificates Of Deposit	RANNCD0200001427T8.050000	RAND MERCHANT BANK	Matured	2019/05/17		2020/05/18	JAA00042621	3000000	8.05	TERM	None								2019/05/17					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200011173UJ03XXXXPLP0.98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/17		2020/11/17	JAA00042660	408000000	4.42	IDF	None		ZAR-JIBARS	PLUS-0.98-PRCT		None	Issuer Defined	2019/05/17					Category3
							JAA00042660		7.813											2020/11/17			
							JAA00042660		7.813										2019/08/18	2019/08/19			
							JAA00042660		7.76										2019/11/18	2019/11/18			
							JAA00042660		7.526										2020/02/17	2020/02/17			
							JAA00042660		7.52										2020/05/18	2020/05/18			
							JAA00042660		4.421										2020/08/17	2020/08/17			
Linked Negotiable Certificates Of Deposit	NBKLNCD0200051S3JJ03XXXXPLP0.91	NEDBANK CAPITAL	Matured	2019/05/17		2020/05/18	JAA00042662	146000000	7.41	IDF	None		ZAR-JIBARS	PLUS-0.91-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/17					Category3
							JAA00042662		7.743											2020/05/18			
							JAA00042662		7.71										2019/08/18	2019/08/19			
							JAA00042662		7.406										2019/11/18	2019/11/18			
							JAA00042662		7.41										2020/02/17	2020/02/17			
Linked Negotiable Certificates Of Deposit	SBSLNCD0200006173JJ03XXXXPLP0.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/17		2020/06/17	JAA00042795	600000000	7.31	IDF	None		ZAR-JIBARS	PLUS-0.92-PRCT		None	Issuer Defined	2019/05/17					Category3
							JAA00042795		7.728											2020/06/17			
							JAA00042795		7.61										2019/08/16	2019/08/19			
							JAA00042795		7.728										2019/09/17	2019/09/17			
							JAA00042795		7.72										2019/12/17	2019/12/17			
							JAA00042795		7.313										2020/03/17	2020/03/17			
Negotiable Certificates Of Deposit	BCJNCD0201911182T7.625	THE BANK OF CHINA (JOHANNESBURG) BRANCH	Matured	2019/05/17		2019/11/18	JAA00042611	300000000	7.625	TERM	None								2019/05/17					Category2
Negotiable Certificates Of Deposit	ABKFTN0020000152T0	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/17		2020/05/18	JAA00042460	500000000	8.825	TERM	None								2019/05/17					Category2
Floating Rate Notes	ABFFRN0020001353JJ03XXXXPLP0.77500	ABSA BANK LIMITED	Matured	2019/05/17		2020/05/18	JAA00042480	500000000	7.8	IDF	None		ZAR-JIBARS	PLUS-0.775-PRCT		None	Issuer Defined	2019/05/17					Category3
							JAA00042480		7.803											2020/05/18			
							JAA00042480		7.608										2019/08/15	2019/08/15			
							JAA00042480		7.575										2019/11/15	2019/11/15			
							JAA00042480		7.333										2020/02/17	2020/02/17			
Linked Negotiable Certificates Of Deposit	NBKLNCD0200004143PRNNEDGMRF2.25	NEDBANK CAPITAL	Matured	2019/05/17		2020/05/18	JAA00042555	500000000	5.5	IDF	None		ZAR-PRIME	MINUS-2.25-PRCT		None	Ad Hoc	2019/05/17					Category3
							JAA00042555		7.5											2020/05/18			
							JAA00042555		7.313											2020/07/17			
							JAA00042555		7.08										2019/08/18	2019/08/19			
							JAA00042555		7.08										2019/09/17	2019/09/17			
							JAA00042555		7.08										2019/11/18	2019/11/18			
							JAA00042555		7.08										2019/12/17	2019/12/17			
							JAA00042555		7.08										2020/01/17	2020/01/17			
							JAA00042555		7.08										2020/02/17	2020/02/17			
							JAA00042555		7.08										2020/03/17	2020/03/17			
							JAA00042555		7.08										2020/04/17	2020/04/17			
							JAA00042555		7.08										2020/05/14	2020/05/14			
							JAA00042555		7.75										2019/07/18				
							JAA00042555		7.5										2020/01/17				
							JAA00042555		6.5										2020/03/05				
							JAA00042555		5.5										2020/04/15				
Linked Negotiable Certificates Of Deposit	NBKLNCD0200051K0JJ03XXXXPLP0.9	NEDBANK CAPITAL	Matured	2019/05/17		2020/05/18	JAA00042694	19000000	7.46	IDF	None		ZAR-JIBARS	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/17					Category3
							JAA00042694		7.733											2020/05/18			
							JAA00042694		7.7										2019/08/18	2019/08/19			
							JAA00042694		7.458										2019/11/18	2019/11/18			
							JAA00042694		7.45										2020/02/18	2020/02/18			
Negotiable Certificates Of Deposit	SBKNCD0201911182T7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/17		2019/11/18	JAA00042506	8000000	7.575	TERM	None								2019/05/17					Category2
Negotiable Certificates Of Deposit	SBKNCD0200001427T8.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/17		2020/05/18	JAA00042589	2000000	8.025	TERM	None								2019/05/17					Category2
Negotiable Certificates Of Deposit	RANNCD0200001427T8.050000	RAND MERCHANT BANK	Matured	2019/05/17		2020/05/18	JAA00042586	2000000	8.05	TERM	None								2019/05/17					Category2
Negotiable Certificates Of Deposit	SBKNCD0201911252T7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/17		2019/11/18	JAA00042503	2000000	7.575	TERM	None								2019/05/17					Category2
Negotiable Certificates Of Deposit	RANNCD0200001427T8.050000	RAND MERCHANT BANK	Matured	2019/05/17		2020/05/18	JAA00042621	4	8.05	TERM	None								2019/05/17					Category2
Negotiable Certificates Of Deposit	NBKNCD0201911182T7.625	NEDBANK CAPITAL	Matured	2019/05/17		2019/11/18	JAA00042629	400000000	7.625	TERM	None								2019/05/17					Category2
Negotiable Certificates Of Deposit	NBKNCD0200001427T8.075	NEDBANK CAPITAL	Matured	2019/05/17		2020/05/18	JAA00042647	3000000	8.075	TERM	None								2019/05/17					Category2
Negotiable Certificates Of Deposit	IPNNCD0200001427T8.05	INVESTEC BANK LIMITED	Matured	2019/05/17		2020/05/18	JAA00042654	2000000	8.05	TERM	None								2019/05/17					Category2
Negotiable Certificates Of Deposit	IPNNCD0200001427T8.05	INVESTEC BANK LIMITED	Matured	2019/05/17		2020/05/18	JAA00042738	3000000	8.05	TERM	None								2019/05/17					Category2
Negotiable Certificates Of Deposit	RANNCD0200001267T8.050000	RAND MERCHANT BANK	Matured	2019/05/17		2020/05/18	JAA00042712	2600000	8.05	TERM	None								2019/05/17					Category2
Floating Rate Notes	FANRFRN0200051B3JJ03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2019/05/17		2020/05/18	JAA00042712		7.25	IDF	None		ZAR-JIBARS	PLUS-77.5-BPS		None	Issuer Defined	2019/05/17					Category3
							JAA00042712		7.225											2020/05/18			
							JAA00042712		7.608										2019/08/18	2019/08/19			
							JAA00042712		7.575										2019/11/18	2019/11/18			
							JAA00042712		7.333										2020/02/17	2020/02/17			
Negotiable Certificates Of Deposit	NBKNCD0200005027T8.075	NEDBANK CAPITAL	Matured	2019/05/20		2020/05/26	JAA00042928	3000000	8.075	TERM	None								2019/05/20					Category2
Negotiable Certificates Of Deposit	SBKNCD0200005027T8.05	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2019/05/20		2020/05/26	JAA00042929	4000000	8.05	TERM	None								2019/05/20					Category2
Floating Rate Notes	FANRFRN0200051B3JJ03XXXXPLB92.5	RAND MERCHANT BANK	Matured	2019/05/20		2020/06/18	JAA00043025	1000000	7.5	IDF	None		ZAR-JIBARS	PLUS-92.5-BPS		None	Issuer Defined	2019/05/20					Category3
							JAA00043025		7.993											2020/06/18			
							JAA00043025		7.733										2019/08/13	2019/08/13			
							JAA00043025		7.725										2019/12/13	2019/12/13			
							JAA00043025		7.5										2020/03/13	2020/03/13			
Promissory Notes	TLDPNX0200000191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/20		2020/05/18	JAA00042674	25000000			None								2019/05/20					Category1
Promissory Notes	TLDPNX0200000191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/20		2020/05/18	JAA00042682	25000000			None								2019/05/20					Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201911011	ESKOM HOLDINGS SOC LTD	Matured	2019/05/20		2019/10/21	JAA00043041	50000000			None								2019/05/20					Category1
Promissory Notes	TLDPNX0200000151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/20		2020/05/18	JAA00043080	20000000			None								2019/05/20					Category1
Promissory Notes	TLDPNX0200001151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/20		2019/11/18	JAA00043108	30000000			None								2019/05/20					Category1
Negotiable Certificates Of Deposit	RANNCD0200001267T8.05	RAND MERCHANT BANK	Matured	2019/05/20		2020/05/18	JAA00042903	2000000	7.825	TERM	None								2019/05/20					Category2
Negotiable Certificates Of Deposit	RANNCD0200001267T8.050000	RAND MERCHANT BANK	Matured	2019/05/20		2020/05/18	JAA00042945	2000000	8.05	TERM	None								2019/05/20					Category2
Floating Rate Notes	ABFFRN0200000203JJ03XXXXPLP0.77500	ABSA BANK LIMITED	Matured	2019/05/20		2020/05/26	JAA00042944	30000000	7.38	IDF	None		ZAR-JIBARS	PLUS-0.775-PRCT		None	Issuer Defined	2019/05/20					Category3
							JAA00042944		7.605											2020/05/26			
							JAA00042944		7.608										2019/08/20	2019/08/20			
							JAA00042944		7.575										2019/11/20	2019/11/20			
							JAA00042944		7.325										2020/02/20	2020/02/20			
Floating Rate Notes	IPLFRN0201911203DJ03XXXXPLP3.37500	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2019/05/20		2019/11/20	JAA00043140	350000000	7.4	IDF	None		ZAR-JIBARS	PLUS-3.375-PRCT		None	Issuer Defined	2019/05/20					Category3
							JAA00043140		7.1											2019/11/20			
							JAA00043140		7.408										2019/08/20	2019/08/20			
Negotiable Certificates Of Deposit	RANNCD0200001927T8.050000	RAND MERCHANT BANK	Matured	2019/05/20		2020/05/18	JAA00042951	15000000	8.05	TERM	None								2019/05/20					Category2
Negotiable Certificates Of Deposit	SBKNCD0200005027T8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/20		2020/05/26	JAA00043066	1500000	8.05	TERM	None								2019/05/20					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0200005D0JJ03XXXXPLP0.8	NEDBANK CAPITAL	Matured	2019/05/20		2020/05/26	JAA00043017	2000000	7.36	IDF	None		ZAR-JIBARS	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/20					Category3
							JAA00043017		7.605											2020/05/26			
							JAA00043017		7.632										2019/08/20	2019/08/20			
							JAA00043017		7.6										2019/11/20	2019/11/20			
							JAA00043017		7.35										2020/02/20	2020/02/20			
Negotiable Certificates Of Deposit	NBNCD0200001T7.35	NEDBANK CAPITAL	Matured	2019/05/20		2019/09/20	JAA00042993	15000000	7.35	TERM	None								2019/05/20					Category2
Negotiable Certificates Of Deposit	SBKNCD0201911202T7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/20		2019/11/20	JAA00043058	2000000	7.575	TERM	None								2019/05/20					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0200051B3JJ03XXXXPLP0.9	NEDBANK CAPITAL	Matured	2019/05/20		2020/05/26	JAA00043124	50000000	7.44	IDF	None		ZAR-JIBARS	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/20					Category3
							JAA00043124		7.733											2020/05/26			
							JAA00043124		7.7										2019/08/20	2019/08/20			
							JAA00043124		7.45										2019/11/20	2019/11/20			
							JAA00043124		7.25										2020/02/20	2020/02/20			
Floating Rate Notes	ABFFRN0201911203DJ03XXXXPLP0.45000	ABSA BANK LIMITED	Matured	2019/05/20		2019/11/20	JAA00043036	25000000	7.28	IDF	None		ZAR-JIBARS	PLUS-0.45-PRCT		None	Issuer Defined	2019/05/20					Category3
							JAA00043036		7.283											2019/11/20			
							JAA00043036		7.28										2019/08/20	2019/08/20			
Linked Negotiable Certificates Of Deposit	NBKLNCD0201911120DJ03XXXXPLP0.95	NEDBANK CAPITAL	Matured	2019/05/20		2020/11/20	JAA00043116	5000000	4.35	IDF	None		ZAR-JIBARS	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/20					Category3
							JAA00043116		7.783											2020/11/20			
							JAA00043116		7.76										2019/08/20	2019/08/20			
							JAA00043116		7.76										2019/11/20	2019/11/20			
							JAA00043116		5.37										2020/02/20	2020/02/20			
							JAA00043116		5.371										2020/05/20	2020/05/20			
							JAA00043116		4.360										2020/08/20	2020/08/20			
Linked Negotiable Certificates Of Deposit	NBKLNCD0200051B0JJ03XXXXPLP0.9	NEDBANK CAPITAL	Matured	2019/05/20		2020/05/26	JAA00043132	50000000	7.45	IDF	None		ZAR-JIBARS	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/20					Category3
							JAA00043132		7.733											2020/05/26			
							JAA00043132		7.7										2019/08/20	2019/08/20			
							JAA00043132		7.45										2019/11/20	2019/11/20			
							JAA00043132		7.4										2020/02/20	2020/02/20			
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201911181	ESKOM HOLDINGS SOC LTD	Matured	2019/05/20		2019/11/18	JAA00043033	50000000			None								2019/05/20					Category1
Negotiable Certificates Of Deposit	SBKNCD0200005027T8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/20		2020/05/26	JAA00042985	2000000	8.05	TERM	None								2019/05/20					Category2
Negotiable Certificates Of Deposit	ABFNCD0200005028T8.05	ABSA BANK LIMITED	Matured	2019/05/20		2020/05/26	JAA00043009	1500000	8.05	IDF	None								2019/05/20					Category2
							JAA00043009													2020/05/26			
Negotiable Certificates Of Deposit	ABFNCD0200005028T8.05	ABSA BANK LIMITED	Matured	2019/05/21		2020/05/26	JAA00043139	1000000	8.05	IDF	None								2019/05/21					Category2
							JAA00043139													2020/05/26			
Linked Negotiable Certificates Of Deposit	SBSLNCD0200011233UJ03XXXXPLP0.98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/21		2020/11/20	JAA00043280	610000000	4.42	IDF	None		ZAR-JIBARS	PLUS-0.98-PRCT		None	Issuer Defined	2019/05/21					Category3
							JAA00043280		7.813											2020/11/20			
							JAA00043280		7.76										2019/08/21	2019/08/21			
							JAA00043280		7.526										2019/11/20	2019/11/21			
							JAA00043280		7.52										2020/02/21	2020/02/21			
							JAA00043280		4.420										2020/05/21	2020/05/21			
							JAA00043280		4.421										2020/08/21	2020/08/21			
Negotiable Certificates Of Deposit	NBNCD0201911277.625	NEDBANK CAPITAL	Matured	2019/05/21		2019/11/21	JAA00043324	7000000	7.625	TERM	None								2019/05/21					Category2
Negotiable Certificates Of Deposit	NBNCD0200003271T.9	NEDBANK CAPITAL	Matured	2019/05/21		2020/05/22	JAA00043322	0	7.9	TERM	None								2019/05/21					Category2
Negotiable Certificates Of Deposit	NBNCD0200005027T8.075	NEDBANK CAPITAL	Matured	2019/05/21		2020/05/26	JAA00043166	0	8.075	TERM	None								2019/05/21					Category2
Promissory Notes	TLDPNX0200001191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/21		2019/11/18	JAA00043306	50000000			None								2019/05/21					Category1
Negotiable Certificates Of Deposit	SBKNCD0201911278.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/21		2020/06/18	JAA00043323	450000000	8.18	TERM	None								2019/05/21					Category2
Negotiable Certificates Of Deposit	RANNCD0200001267T8.075000	RAND MERCHANT BANK	Matured	2019/05/21		2020/05/26	JAA00043204	0	8.075	TERM	None								2019/05/21					Category2
Floating Rate Notes	ABFFRN0200005213DJ03XXXXPLB7500	ABSA BANK LIMITED	Matured	2019/05/21		2020/05/26	JAA00043207	2000000000	7.42	IDF	None		ZAR-JIBARS	PLUS-0.675-PRCT		None	Issuer Defined	2019/05/21					Category3
							JAA00043207		7.708											2020/05/21			
							JAA00043207		7.675										2019/08/21	2019/08/21			
							JAA00043207		7.42										2019/11/21	2019/11/21			
Negotiable Certificates Of Deposit	ABFNCD0200005020T.925	ABSA BANK LIMITED	Matured	2019/05/21		2020/05/26	JAA00043208	3000000	7.925	IDF	None								2020/05/21					Category2
Floating Rate Notes	ABFFRN0200005213DJ03XXXXPLP0.90000	ABSA BANK LIMITED	Matured	2019/05/21		2020/05/26	JAA00043179	8000000000	7.44	IDF	None		ZAR-JIBARS	PLUS-0.9-PRCT		None	Issuer Defined	2019/05/21					Category3
							JAA00043173		7.723											2020/05/21			
							JAA00043173		7.7										2019/08/21	2019/08/21			
							JAA00043173		7.44										2019/11/21	2019/11/21			
Promissory Notes	TLDPNX0200000251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/21		2019/06/20	JAA00043212	100000000			None								2019/05/21					Category1
Promissory Notes	TLDPNX0200000181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/21		2020/05/18	JAA00043098	25000000			None								2019/05/21					Category1
Promissory Notes	TLDPNX0200000191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/21		2020/05/18	JAA00043314	25000000			None								2019/05/21					Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0200005D0JJ03XXXXPLP0.875	NEDBANK CAPITAL	Matured	2019/05/21		2020/05/26	JAA00043181	0	7.45	IDF	None		ZAR-JIBARS	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/21					Category3
							JAA00043181		7.708											2020/05/21			
							JAA00043181		7.675										2019/08/21	2019/08/21			
							JAA00043181		7.45										2019/11/21	2019/11/21			
							JAA00043181		7.417										2020/02/21	2020/02/21			
Negotiable Certificates Of Deposit	IPNNCD0201911217T7.6	INVESTEC BANK LIMITED	Matured	2019/05/22		2019/11/21	JAA00043460	7000000	7.6	TERM	None								2019/05/22					Category2
Negotiable Certificates Of Deposit	ABFNCD0201911220T.625	ABSA BANK LIMITED	Matured	2019/05/22		2019/11/22	JAA00043348	500000000	7.625	IDF	None								2019/05/22					Category2
							JAA00043348													2019/11/22			
Commercial Paper Bills/ Capital Project Bills	ESKCPR0200005211	ESKOM HOLDINGS SOC LTD	Matured	2019/05/22		2020/05/22	JAA00043447	100000000			None								2019/05/22					Category1
Negotiable Certificates Of Deposit	IPNNCD0200005227T.6	INVESTEC BANK LIMITED	Matured	2019/05/22		2020/05/22	JAA00043472	8000000	7.6	TERM	None								2019/05/22					Category2
Negotiable Certificates Of Deposit	RANNCD0200005227T8.000000	RAND MERCHANT BANK	Matured	2019/05/22		2020/05/22	JAA00043413	8000000	8	TERM	None								2019/05/22					Category2
Debentures	SRBDCB0201905029LT95	SOUTH AFRICAN RESERVE BANK	Matured	2019/05/22		2019/05/22	JAA00043439	1000000000	6.75	TERM	None								2019/05/22					Category2
Negotiable Certificates Of Deposit	SBKNCD0200001227S	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2019/05/22		2020/05/22	JAA00043488	800000000	8	TERM	None								2019/05/22					Category2
Promissory Notes	TLDPNX0200001201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/22		2019/11/22	JAA00043520	50000000			None								2019/05/22					Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201911221	ESKOM HOLDINGS SOC LTD	Matured	2

Negotiable Certificates Of Deposit	ABPNCDX20200529257.9	ABSA BANK LIMITED	Matured	2019/05/29		2020/05/28	AM00044700	20000000	7.9	ISDF	None							2019/05/29				Category2
							AM00044700														2020/05/28	
Promissory Notes	TLDPNX0220200281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/29		2020/05/28	AM00044718	25000000			None							2019/05/29				Category1
Promissory Notes	PHPNX0220200281	PHARMACARE LIMITED	Matured	2019/05/29		2020/05/28	AM00044719	6 1000000			None							2019/05/29				Category1
Negotiable Certificates Of Deposit	ABPNCD20190529257.075	ABSA BANK LIMITED	Matured	2019/05/29		2019/08/28	AM00044615	1 1000000	7.075	ISDF	None							2019/05/29				Category2
							AM00044615														2019/08/28	
Negotiable Certificates Of Deposit	ABPNCD20200529257.9	ABSA BANK LIMITED	Matured	2019/05/29		2020/05/28	AM00044569	70000000	7.9	ISDF	None							2019/05/29				Category2
							AM00044569														2020/05/28	
Debentures	SRBCEB20190905TB.750	SOUTH AFRICAN RESERVE BANK	Matured	2019/05/29		2019/06/05	AM00044570	100000000	6.75	TERM	None							2019/05/29				Category2
Negotiable Certificates Of Deposit	NBKNCD20200529.875	NEDBANK CAPITAL	Matured	2019/05/29		2020/05/28	AM00044593	40000000	7.875	TERM	None							2019/05/29				Category2
Negotiable Certificates Of Deposit	RANNCD20200529277.8750000	RAND MERCHANT BANK	Matured	2019/05/29		2020/05/28	AM00044585	9000000	7.875	TERM	None							2019/05/29				Category2
Negotiable Certificates Of Deposit	IPNNCD20191129277.525	INVESTEC BANK LIMITED	Matured	2019/05/29		2019/08/28	AM00044642	6000000	7.525	TERM	None							2019/05/29				Category2
Negotiable Certificates Of Deposit	IPNNCD20191127277.55	INVESTEC BANK LIMITED	Matured	2019/05/29		2019/11/27	AM00044577	7500000	7.55	TERM	None							2019/05/29				Category2
Negotiable Certificates Of Deposit	NBKNCD20191129277.075	NEDBANK CAPITAL	Matured	2019/05/29		2019/08/28	AM00044607	15000000	7.075	TERM	None							2019/05/29				Category2
Promissory Notes	TLDPNX0220181041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/29		2019/07/08	AM00044616	120000000			None							2019/05/29				Category1
Promissory Notes	TLDPNX0220200281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/29		2020/05/28	AM00044717	100000000			None							2019/05/29				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20200529JJ0XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/29		2020/05/28	AM00044729	10000000	7.31	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2019/05/29				Category3
							AM00044729														2020/05/28	
							AM00044728		7.817										2019/08/28		2019/08/28	
							AM00044728		7.608										2019/11/28		2019/11/28	
							AM00044728		7.308										2020/05/28		2020/05/28	
Floating Rate Notes	ABFFRN20200529JJ0XXXXPLP0.80000	ABSA BANK LIMITED	Matured	2019/05/29		2020/05/28	AM00044601	150000000	7.31	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2019/05/29				Category3
							AM00044601														2020/05/28	
							AM00044601		7.817										2019/08/28		2019/08/28	
							AM00044601		7.608										2019/11/28		2019/11/28	
							AM00044601		7.308										2020/05/05		2020/05/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201130JJ0XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/29		2020/11/30	AM00044742	3000000	4.29	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2019/05/29				Category3
							AM00044742														2020/11/30	
							AM00044742		7.867										2019/08/29		2019/08/29	
							AM00044742		7.658										2019/11/29		2019/11/29	
							AM00044742		7.358										2020/02/28		2020/02/28	
							AM00044742		4.958										2020/05/29		2020/05/29	
							AM00044742		4.250										2020/06/31		2020/06/31	
Negotiable Certificates Of Deposit	ABPNCD20200529257.9	ABSA BANK LIMITED	Matured	2019/05/30		2020/05/28	AM00044763	70000000	7.9	ISDF	None							2019/05/30				Category2
							AM00044763														2020/05/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201130JJ0XXXXPLP0.98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/30		2020/11/30	AM00044920	750000000	4.42	ISDF	None	ZAR-JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined		2019/05/30				Category3
							AM00044920														2020/11/30	
							AM00044920		7.797										2019/08/30		2019/08/30	
							AM00044920		7.786										2019/11/29		2019/11/29	
							AM00044920		7.486										2020/05/28		2020/05/28	
							AM00044920		4.986										2020/05/29		2020/05/29	
							AM00044920		4.420										2020/06/31		2020/06/31	
Promissory Notes	TLDPNX0220191271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/30		2019/11/27	AM00044973	180000000			None							2019/05/30				Category1
Negotiable Certificates Of Deposit	NBKNCD20190529277.075	NEDBANK CAPITAL	Matured	2019/05/30		2019/08/28	AM00044817	50000000	7.075	TERM	None							2019/05/30				Category2
Negotiable Certificates Of Deposit	RANNCD20191129277.2750000	RAND MERCHANT BANK	Matured	2019/05/30		2019/08/27	AM00044985	20000000	7.275	TERM	None							2019/05/30				Category2
Negotiable Certificates Of Deposit	RANNCD20191127277.5200000	RAND MERCHANT BANK	Matured	2019/05/30		2019/11/27	AM00044866	85000000	7.525	TERM	None							2019/05/30				Category2
Negotiable Certificates Of Deposit	RANNCD20191128277.6900000	RAND MERCHANT BANK	Matured	2019/05/30		2019/08/28	AM00044874	50000000	7.69	TERM	None							2019/05/30				Category2
Negotiable Certificates Of Deposit	SBKNCD20191128277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/30		2019/08/28	AM00044881	500000000	6.575	TERM	None							2019/05/30				Category2
Negotiable Certificates Of Deposit	SBKNCD20200529257.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/30		2020/05/28	AM00044945	400000000	7.9	TERM	None							2019/05/30				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20201130JJ0XXXXPLP0.85	NEDBANK CAPITAL	Matured	2019/05/30		2020/11/30	AM00044759	3000000	4.29	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/05/30				Category3
							AM00044759														2020/11/30	
							AM00044759		7.667										2019/08/30		2019/08/30	
							AM00044759		7.556										2019/11/29		2019/11/29	
							AM00044759		7.356										2020/02/28		2020/02/28	
							AM00044759		4.856										2020/05/29		2020/05/29	
							AM00044759		4.292										2020/06/31		2020/06/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200529JJ0XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/30		2020/05/28	AM00045012	65000000	7.65	ISDF	None	ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined		2019/05/30				Category3
							AM00045012														2020/05/28	
							AM00045012		7.65										2019/11/29		2019/11/29	
Negotiable Certificates Of Deposit	RANNCD20200529277.8750000	RAND MERCHANT BANK	Matured	2019/05/30		2020/05/28	AM00044908	6000000	7.875	TERM	None							2019/05/30				Category2
Negotiable Certificates Of Deposit	SBKNCD20191129277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/30		2019/11/29	AM00044791	3000000	7.5	TERM	None							2019/05/30				Category2
Negotiable Certificates Of Deposit	NBKNCD20191129277.3	NEDBANK CAPITAL	Matured	2019/05/30		2019/11/29	AM00044874	7	7.3	TERM	None							2019/05/30				Category2
Negotiable Certificates Of Deposit	SBKNCD20191130032575.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/30		2019/08/30	AM00044933	3000000	6.975	TERM	None							2019/05/30				Category2
Negotiable Certificates Of Deposit	IPNNCD20200529277.875	INVESTEC BANK LIMITED	Matured	2019/05/30		2020/05/28	AM00044941	600000000	7.875	TERM	None							2019/05/30				Category2
Negotiable Certificates Of Deposit	IPNNCD20191129032577	INVESTEC BANK LIMITED	Matured	2019/05/30		2019/08/28	AM00044958	50000000	7.7	TERM	None							2019/05/30				Category2
Negotiable Certificates Of Deposit	ABPNCD20191127207.55	ABSA BANK LIMITED	Matured	2019/05/30		2019/11/27	AM00044970	8000000	7.55	ISDF	None							2019/05/30				Category2
							AM00044970														2019/11/27	
Negotiable Certificates Of Deposit	ABPNCD20190529257.075	ABSA BANK LIMITED	Matured	2019/05/30		2019/08/28	AM00044775	5000000	7.075	ISDF	None							2019/05/30				Category2
							AM00044775														2019/08/28	
Negotiable Certificates Of Deposit	NBKNCD20200529277.875	NEDBANK CAPITAL	Matured	2019/05/30		2020/05/28	AM00044809	6000000	7.875	TERM	None							2019/05/30				Category2
Negotiable Certificates Of Deposit	NBKNCD20191127277.525	NEDBANK CAPITAL	Matured	2019/05/30		2019/11/27	AM00044825	8000000	7.525	TERM	None							2019/05/30				Category2
Negotiable Certificates Of Deposit	NBKNCD20200529277.85	NEDBANK CAPITAL	Matured	2019/05/31		2020/05/28	AM00045116		7.85	TERM	None							2019/05/31				Category2
Negotiable Certificates Of Deposit	SBKNCD20191129277.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/31		2019/11/29	AM00045198	1000000	7.75	TERM	None							2019/05/31				Category2
Negotiable Certificates Of Deposit	SBKNCD20200529277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/31		2020/05/28	AM00045229	100000000	7.65	TERM	None							2019/05/31				Category2
Negotiable Certificates Of Deposit	IPNNCD20200529277.805	INVESTEC BANK LIMITED	Matured	2019/05/31		2020/05/28	AM00045095	50000000	7.805	TERM	None							2019/05/31				Category2
Negotiable Certificates Of Deposit	ABPNCD20191129032577.075	ABSA BANK LIMITED	Matured	2019/05/31		2019/08/29	AM00045145	8000000	7.075	ISDF	None							2019/05/31				Category2
							AM00045145														2019/08/29	
Negotiable Certificates Of Deposit	SBKNCD20200529277.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/31		2020/05/28	AM00045163	100000000	7.825	TERM	None							2019/05/31				Category2
Negotiable Certificates Of Deposit	SBKNCD20191129277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/31		2019/08/28	AM00045129	2000000000	7.875	TERM	None							2019/05/31				Category2
Negotiable Certificates Of Deposit	RANNCD20191128277.0500000	RAND MERCHANT BANK	Matured	2019/05/31		2019/08/28	AM00045140	8213000	7.05	TERM	None							2019/05/31				Category2
Negotiable Certificates Of Deposit	IPNPNX0220200277.9	INVESTEC BANK LIMITED	Matured	2019/05/31		2020/05/28	AM00045202	20000000	7.9	TERM	None							2019/05/31				Category2
Negotiable Certificates Of Deposit	SBKNCD20200529277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/31		2020/05/28	AM00045226	1500000	7.675	TERM	None							2019/05/31				Category2
Negotiable Certificates Of Deposit	SBKNCD20191129277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/31		2019/11/29	AM00045212	150000	7.5	TERM	None							2019/05/31				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20201130JJ0XXXXPLP0.98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/31		2020/11/30	AM00045087	40000000	4.42	ISDF	None	ZAR-JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined		2019/05/31				Category3
							AM00045087														2020/11/30	
							AM00045087		7.797										2019/08/30		2019/08/30	
							AM00045087		7.786										2019/11/29		2019/11/29	
							AM00045087		7.486										2020/05/28		2020/05/28	
							AM00045087		4.986										2020/05/29		2020/05/29	
							AM00045087		4.420										2020/06/31		2020/06/31	
Linked Negotiable Certificates Of Deposit	NBKLNCD20200529JJ0XXXXPLP0.75	NEDBANK CAPITAL	Matured	2019/05/31		2020/05/28	AM00045134	60000000	7.05	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/05/31				Category3
							AM00045134														2020/05/28	
							AM00045134		7.567										2019/08/30		2019/08/30	
							AM00045134		7.556										2019/11/29		2019/11/29	
							AM00045134		7.256										2020/02/28		2020/02/28	
Promissory Notes	TLDPNX0220181291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/31		2019/11/28	AM00045103	90000000			None							2019/05/31				Category1
Negotiable Certificates Of Deposit	NBKNCD20191129277.875	NEDBANK CAPITAL	Matured	2019/05/31		2019/08/28	AM00045151	10000000	7.875	TERM	None							2019/05/31				Category2
Negotiable Certificates Of Deposit	ABPNCD20191128277.55	ABSA BANK LIMITED	Matured	2019/05/31		2019/11/28	AM00045202	200000000	7.55	ISDF	None							2019/05/31				Category2
							AM00045202														2019/11/28	
Promissory Notes	TLDPNX0220200601	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/03		2020/06/02	AM00045319	50000000			None							2019/06/03				Category1
Promissory Notes	TLDPNX0220200611	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/03		2020/06/02	AM00045327	50000000			None							2019/06/03				Category1
Negotiable Certificates Of Deposit	NBKNCD20200603277.875	NEDBANK CAPITAL	Matured	2019/06/03		2020/06/02	AM00045277		7.875	TERM	None							2019/06/03				Category2
Floating Rate Notes	SOUFRN0220190903DJ0XXXXPLB100.	SOUTHCHESTER (RF) LTD	Matured	2019/06/03		2019/09/03	AM00045244	200000000	8.117	ISDF	None	ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined		2019/06/03				Category3
							AM00045244														2019/09/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200529JJ0XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/03		2020/05/28	AM00045285	75000000	7.65	ISDF	None	ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined		2019/06/03				Category3
							AM00045285														2020/05/28	
							AM00045285		7.675										2019/12/03		2019/12/03	
Negotiable Certificates Of Deposit	SBKNCD20191203277.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/03		2019/12/03	AM00045251	1000000	7.475	TERM	None							2019/06/03				Category2
Commercial Paper Bills; Capital Project Bills	MTSCPBX20200603	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2019/06/03		2020/06/02	AM00045260	1000000			None							2019/06/03				Category1
Negotiable Certificates Of Deposit	RANNCD20200603277.8750000	RAND MERCHANT BANK	Matured	2019/06/03		2020/06/02	AM00045258	7500000	6.875	TERM	None							2019/06/03				Category2
Negotiable Certificates Of Deposit	NBKNCD20191129277.55	NEDBANK CAPITAL	Matured	2019/06/03		2019/11/28	AM00045301	50000000	7.55	TERM	None							2019/06/03				Category2
Negotiable Certificates Of Deposit	ABPNCD20200603277.85	ABSA BANK LIMITED	Matured	2019/06/03		2020/06/02	AM00045326	200000000	7.85	ISDF	None							2019/06/03				Category2
							AM00045326														2020/06/04	
Negotiable Certificates Of Deposit	ABPNCD20200603277.55	ABSA BANK LIMITED	Matured	2019/06/04		2020/01/06	AM00045509	150000000	7.55	ISDF	None							2019/06/04				Category2
							AM00045509														2020/01/06	
Linked Negotiable Certificates Of Deposit	RANLNCD20200603MPRMFRNA88227	RAND MERCHANT BANK	Matured	2019/06/04		2020/06/04	AM00045475	1000000000	6.48	MNTH	None	3	ZAR-PRIME	MINUS-227-BPS	None	Ad Hoc		2019/06/04				Category3
							AM00045475		7.79									2019/07/18				
							AM00045475		7.48									2020/01/17				
							AM00045475		6.48									2020/03/22				
							AM00045475		5.48									2020/04/15				
Floating Rate Notes	IPLRFRN20200604DJ0XXXXPLP0.80000	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2019/06/04		2020/06/04	AM00045368	3000000	7.36	ISDF	None	ZAR-JIBAR3	PLUS-0.80-PRCT		None	Issuer Defined		2019/06/04				Category3
							AM00045368														2020/06/04	
							AM00045368		7.656										2019/09/04		2019/09/04	
							AM00045368		7.656										2019/12/04		2019/12/04	
							AM00045368		7.356										2020/03/04		2020/03/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200604DJ0XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/04		2020/06/04	AM00045533	30000000	7.26	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2019/06/04				Category3
							AM00045533														2020/06/04	
							AM00045533		7.656										2019/09/04		2019/09/04	
							AM00045533		7.556										2019/12/04		2019/12/04	
							AM00045533		7.256										2020/03/04		2020/03/04	
Negotiable Certificates Of Deposit	IPNNCD20200603277.875	INVESTEC BANK LIMITED	Matured	2019/06/04		2020/06/02	AM00045467	2600000	7.875	TERM	None							2019/06/04				Category2
Negotiable Certificates Of Deposit	IPNNCD20191203277.525	INVESTEC BANK LIMITED	Matured	2019/06/04		2019/12/02	AM00045582	200000000	7.525	TERM	None							2019/06/04				Category2
Negotiable Certificates Of Deposit	SBKNCD20200604277.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/04		2020/06/02	AM00045392	1500000000	7.85	TERM	None							2019/06/04				Category2
Negotiable Certificates Of Deposit	SBKNCD20200604277.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/04		2020/06/02	AM00045403	2600000000	7.625	TERM	None							2019/06/04				Category2
Negotiable Certificates Of Deposit	NBKNCD20200604277.8	NEDBANK CAPITAL	Matured	2019/06/04		2020/06/02	AM00045419	500000000	7.8	TERM	None							2019/06/04				Category2
Negotiable Certificates Of Deposit	IPNNCD20200604277.85	INVESTEC BANK LIMITED	Matured	2019/06/04		2020/06/02	AM00045459	7000000	7.85	TERM	None							2019/06/04				Category2
Negotiable Certificates Of Deposit	RANNCD20200604277.8500000	RAND MERCHANT BANK	Matured	2019/06/04		2020/06/02	AM00045434	2600000	7.85	TERM	None							2019/06/04				Category2
Negotiable Certificates Of Deposit	RANNCD20200604277.8500000	RAND MERCHANT BANK	Matured	2019/06/04		2020/06/02	AM00045442	7000000	7.85	TERM	None							2019/06/04				Category2
Promissory Notes	TLDPNX0220200601	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/04		2020/06/02	AM00045566	50000000			None							2019/06/04				Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20200603MPRMXXXXMP2.325	INVESTEC BANK LIMITED	Matured	2019/06/04		2020/06/04	AM00045491		4.55	ISDF	None	ZAR-PRIME	MINUS-2.325-PRCT		None	Ad Hoc		2019/06/04				Category3
							AM00045491														2019/07/04	
							AM00045491														2019/08/05	
							AM00045491														2019/09/05	
							AM00045491														2019/10/05	
							AM00045491														2019/11/04	
							AM00045491														2019/12/03	
							AM00045491														2020/01/03	
							AM00045491														2020/02/03	
							AM00045491														2020/03/03	
							AM00045491														2020/04/03	
							AM00045491														2020/05/04	
							AM00045491														2020/06/03	
							AM00045491		7.875										2019/07/18			
							AM00045491		7.875										2019/08/19			
							AM00045491		7.875										2019/09/18			
							AM00045491		7.875										2019/10/18			
							AM00045491		7.875										2019/11/18			
							AM00045491		7.875										2019/12/18			
							AM00045491		7.875										2020/01/18			
							AM00045491		7.875										2020/02/18			
							AM00045491		7.875										2020/03/18			
							AM00045491		7.875										2020/04/18			
							AM00045491		7.875										2020/05/18			
							AM00045491		7.875										2020/06/18			
							AM00045491		7.875										2019/07/22			
							AM00045491		7.875										2019/08/22			
							AM00045491		7.875										2019/09/22			
							AM00045491		7.875										2019/10/22			
							AM00045491		7.875										2019/11/22			
							AM00045491		7.875										2019/12/22			
							AM00045491		7.875										2020/01/22			
							AM00045491		7.875										2020/02/22			
							AM00045491		7.875										2020/03/22			
							AM00045491		7.875										2020/04/22			
							AM00045491		7.875										2020/05/22			
							AM00045491		7.875										2020/06/22			
							AM00045491		7.875										2019/07/23			
							AM00045491		7.875										2019/08/23			
							AM00045491		7.875										2019/09/23			
							AM00045491		7.875										2019/10/23			
							AM00045491		7.875										2019/11/23			
							AM00045491		7.875										2019/12/23			
							AM00045491		7.875										2020/01/23			
							AM00045491		7.875										2020/02/23			
							AM00045491		7.875										2020/03/23			
							AM00045491		7.875										2020/04/23			
							AM00045491		7.875										2020/05/23			
							AM00045491		7.875										2020/06/23			
							AM00045491		7.875										2019/07/24			
							AM00045491		7.875										2019/08/24			
							AM00045491		7.875										2019/09/24			
							AM00045491		7.875										2019/10/24			
							AM00045491		7.875										2019/11/24			
							AM00045491		7.875										2019/12/24			
							AM00045491		7.875										2020/01/24			
							AM00045491		7.875										2020/02/24			
							AM00045491		7.875										2020/03/24			
							AM00045491		7.875										2020/04/24			
							AM00045491		7.875										2020/05/24			
							AM00045491		7.875										2020/06/24			
							AM00045491		7.875										2019/07/25			
							AM00045491		7.875										2019/08/25			
							AM00045491		7.875										2019/09/25			
							AM00045491		7.875										2019/10/25			
							AM00045491		7.875				

								ZAM000468713		7.306										2019/09/13		2019/09/13
Negotiable Certificates Of Deposit	SBXNCD0X0191311277.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/13		2019/12/11	ZAM000466564	52000000	7.4	TERM None							2019/06/13					Category2
Negotiable Certificates Of Deposit	IPNNCD0X0191311277.40	INVESTEC BANK LIMITED	Matured	2019/06/13		2019/12/11	ZAM000466697	52000000	7.4	TERM None							2019/06/13					Category2
Negotiable Certificates Of Deposit	SBXNCD0X0191311277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/13		2019/12/11	ZAM000466699	52000000	7.4	TERM None							2019/06/13					Category2
Negotiable Certificates Of Deposit	NBNCD0X0200611277.725	NEDBANK CAPITAL	Matured	2019/06/13		2020/06/12	ZAM000466672	31000000	7.725	TERM None							2019/06/13					Category2
Negotiable Certificates Of Deposit	RANNCD0X0200611277.7500000	RAND MERCHANT BANK	Matured	2019/06/13		2020/06/12	ZAM000466606	31000000	7.725	TERM None							2019/06/13					Category2
Negotiable Certificates Of Deposit	RANNCD0X0191611277.6250000	RAND MERCHANT BANK	Matured	2019/06/13		2019/11/12	ZAM000466630	62500000	6.625	TERM None							2019/06/13					Category2
Negotiable Certificates Of Deposit	RANNCD0X0191371277.8750000	RAND MERCHANT BANK	Matured	2019/06/13		2020/07/12	ZAM000466705	240000000	7.875	TERM None							2019/06/13					Category2
Negotiable Certificates Of Deposit	SBXNCD0X0191311277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/13		2019/12/11	ZAM000466700	52000000	7.4	TERM None							2019/06/13					Category2
Promissory Notes	TLDPNX0200000131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/14		2019/12/14	ZAM000466752	850000000		TERM None							2019/06/14					Category2
Bridging Bonds	DBXBBX0X0190912879.281	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/06/14		2019/09/12	ZAM000466798	650000000	8.281	TERM None							2019/06/14					Category2
Floating Rate Notes	IPNFRNX0200001230JI0XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2019/06/14		2020/06/12	ZAM000466903	230000000	7.18	IDOF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/06/14					Category2
							ZAM000466903															2020/06/12
							ZAM000466903		7.006											2019/09/11		2019/09/11
							ZAM000466903		7.6											2019/12/13		2019/12/13
							ZAM000466903		7.18											2020/03/13		2020/03/13
Negotiable Certificates Of Deposit	SBXNCD0X0190916275.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/14		2019/09/16	ZAM000466754	130000000	8.05	TERM None							2019/06/14					Category2
Negotiable Certificates Of Deposit	SBXNCD0X0191311277.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/14		2019/12/11	ZAM000466770	130000000	7.4	TERM None							2019/06/14					Category2
Negotiable Certificates Of Deposit	IPNNCD0X0200611277.0	INVESTEC BANK LIMITED	Matured	2019/06/14		2020/06/12	ZAM000466937	0	7.725	TERM None							2019/06/14					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200061530JI0XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/14		2020/06/12	ZAM000466887	3000000	7.15	IDOF None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/06/14					Category3
							ZAM000466887		7.506													2020/06/12
							ZAM000466887		7.506											2019/09/15		2019/09/15
							ZAM000466887		7.506											2019/12/16		2019/12/16
							ZAM000466887		7.133											2020/03/16		2020/03/16
Negotiable Certificates Of Deposit	IPNNCD0X0191114277.305	INVESTEC BANK LIMITED	Matured	2019/06/14		2019/11/14	ZAM000466604	0	7.305	TERM None							2019/06/14					Category2
Negotiable Certificates Of Deposit	RANNCD0X0191311277.4000000	RAND MERCHANT BANK	Matured	2019/06/14		2019/12/11	ZAM000466771	500000000	7.4	TERM None							2019/06/14					Category2
Negotiable Certificates Of Deposit	NBNNCD0X0200611277.725	NEDBANK CAPITAL	Matured	2019/06/14		2020/06/12	ZAM000466738	0	7.725	TERM None							2019/06/14					Category2
Negotiable Certificates Of Deposit	RANNCD0X0191114277.8000000	RAND MERCHANT BANK	Matured	2019/06/14		2019/11/14	ZAM000466674	800000000	7.8	TERM None							2019/06/14					Category2
Floating Rate Notes	RANFRNX0200061230JI0XXXXPLB87.5	RAND MERCHANT BANK	Matured	2019/06/14		2020/06/12	ZAM000466747	963000000	7.26	IDOF None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2019/06/14					Category2
							ZAM000466747		7.663											2019/09/12		2019/09/12
							ZAM000466747		7.679											2019/12/17		2019/12/17
							ZAM000466747		7.206											2020/03/16		2020/03/16
Linked Negotiable Certificates Of Deposit	NBNLNCD0200061230JI0XXXXPLP0.75	NEDBANK CAPITAL	Matured	2019/06/14		2020/06/12	ZAM000466861	63000000	7.15	IDOF None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/06/14					Category3
							ZAM000466861		7.506													2020/06/12
							ZAM000466861		7.506											2019/09/16		2019/09/16
							ZAM000466861		7.50											2019/12/17		2019/12/17
							ZAM000466861		7.133											2020/03/16		2020/03/16
Linked Negotiable Certificates Of Deposit	SBSLNCD0200061230JI0XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/14		2020/06/12	ZAM000466911	97000000	7.15	IDOF None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/06/14					Category3
							ZAM000466911		7.506													2020/06/12
							ZAM000466911		7.506											2019/09/16		2019/09/16
							ZAM000466911		7.50											2019/12/17		2019/12/17
							ZAM000466911		7.133											2020/03/16		2020/03/16
Linked Negotiable Certificates Of Deposit	SBSLNCD0191213SJI0XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/14		2019/12/14	ZAM000466929	28000000	7.21	IDOF None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2019/06/14					Category3
							ZAM000466929		7.206											2019/09/16		2019/09/16
Floating Rate Notes	ABFFRNX0200061530JI0XXXXPLP0.80000	ABSA BANK LIMITED	Matured	2019/06/14		2020/06/12	ZAM000466923	150000000	7.18	IDOF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/06/14					Category2
							ZAM000466953															2020/06/12
							ZAM000466953		7.606											2019/09/16		2019/09/16
							ZAM000466953		7.6											2019/12/17		2019/12/17
							ZAM000466953		7.183											2020/03/16		2020/03/16
Linked Negotiable Certificates Of Deposit	NBNLNCD0200061230JI0XXXXPLP0.875	NEDBANK CAPITAL	Matured	2019/06/14		2020/06/12	ZAM000466995	374000000	7.26	IDOF None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/06/14					Category3
							ZAM000466995															2020/06/12
							ZAM000466995		7.685											2019/09/16		2019/09/16
							ZAM000466995		7.675											2019/12/17		2019/12/17
							ZAM000466995		7.258											2020/03/16		2020/03/16
Negotiable Certificates Of Deposit	ABPNCD0X0191211297.4	ABSA BANK LIMITED	Matured	2019/06/14		2019/12/11	ZAM000466912	8000000	7.4	IDOF None							2019/06/14					Category2
							ZAM000466912															2019/12/11
Notes	FDTNX7X0190908230JI0XXXXPLB87.5	FOSCHINI RETAIL GROUP PTY LTD	Matured	2019/06/14		2019/09/12	ZAM000465004	150000000	7.625	IDOF None		ZAR-JIBAR3	PLUS-87.5-BPS		Quarterly Payment Cycle	Issuer Defined	2019/06/14					Category3
							ZAM000465004													2019/09/20		2019/09/20
Promissory Notes	FDTPNX0200190181	FOSCHINI RETAIL GROUP PTY LTD	Matured	2019/06/18		2019/09/18	ZAM000467509	250000000		None							2019/06/18					Category1
Promissory Notes	TLDPNX0200000171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/18		2020/06/17	ZAM000467567	700000000		None							2019/06/18					Category1
Commercial Paper Bitho Capital Project Bills	BSKCPB0X0191311181	BSKCM HOLDINGS 000 LTD	Matured	2019/06/18		2019/12/18	ZAM000467083	500000000									2019/06/18					Category1
Negotiable Certificates Of Deposit	ABPNCD0X0200611307.775	ABSA BANK LIMITED	Matured	2019/06/18		2020/06/17	ZAM000466986	800000000	7.775	IDOF None							2019/06/18					Category2
							ZAM000466986															2020/06/17
Promissory Notes	IPNPNX0200061527.75	INVESTEC BANK LIMITED	Matured	2019/06/18		2020/06/17	ZAM000467000	1000000000	7.7	TERM None							2019/06/18					Category2
Negotiable Certificates Of Deposit	RANNCD0X0191311277.4000000	RAND MERCHANT BANK	Matured	2019/06/18		2019/12/18	ZAM000467059	300000000	7.4	TERM None							2019/06/18					Category2
Negotiable Certificates Of Deposit	ABPNCD0X0191310277.25	ABSA BANK LIMITED	Matured	2019/06/18		2019/10/18	ZAM000466952	1000000000	7.25	IDOF None							2019/06/18					Category2
							ZAM000466952															2019/10/18
Negotiable Certificates Of Deposit	ABPNCD0X0200611267.725	ABSA BANK LIMITED	Matured	2019/06/18		2020/06/17	ZAM000466978	300000000	7.725	IDOF None							2019/06/18					Category2
							ZAM000466978															2020/06/17
Notes	PHTNX7Z0191220SJI0XXXXPLB133.	PHARMACARE LIMITED	Matured	2019/06/18		2019/12/20	ZAM000467078	0	8.14	IDOF None		ZAR-JIBAR3	PLUS-133-BPS		Quarterly Payment Cycle	Issuer Defined	2019/06/18					Category3
							ZAM000467078													2019/09/20		2019/12/20
							ZAM000467078		8.139											2019/09/18		2019/09/18
Floating Rate Notes	ABFFRNX0200061830JI0XXXXPLP0.80500	ABSA BANK LIMITED	Matured	2019/06/18		2020/06/18	ZAM000467125	200000000	7.21	IDOF None		ZAR-JIBAR3	PLUS-0.805-PRCT		None	Issuer Defined	2019/06/18					Category3
							ZAM000467125															2020/06/18
							ZAM000467125		7.633											2019/09/18		2019/09/18
							ZAM000467125		7.206											2019/12/18		2019/12/18
							ZAM000467125		7.206											2020/03/18		2020/03/18
Negotiable Certificates Of Deposit	SBXNCD0X0200611277.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/18		2020/06/18	ZAM000467526	2500000000	7.725	TERM None							2019/06/18					Category2
Negotiable Certificates Of Deposit	SBXNCD0X0191311277.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/18		2019/12/18	ZAM000467575	800000000	7.4	TERM None							2019/06/18					Category2
Promissory Notes	TLDPNX0200190181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/18		2019/12/18	ZAM000467091	500000000									2019/06/18					Category1
Promissory Notes	TLDPNX0200191171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/18		2019/12/18	ZAM000467109	500000000									2019/06/18					Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0200061730JI0XXXXPLP0.75	NEDBANK CAPITAL	Matured	2019/06/18		2020/06/17	ZAM000467042	50000000	7.15	IDOF None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/06/18					Category3
							ZAM000467042															2020/06/17
							ZAM000467042		7.556											2019/09/18		2019/09/18
							ZAM000467042		7.50											2019/12/18		2019/12/18
							ZAM000467042		7.133											2020/03/18		2020/03/18
Floating Rate Notes	ABFFRNX0200061830JI1XXXXPLP0.85000	ABSA BANK LIMITED	Matured	2019/06/18		2020/06/18	ZAM000467318	500000000	8.35	IDOF None		ZAR-JIBAR1	PLUS-0.85-PRCT		None	Issuer Defined	2019/06/18					Category3
							ZAM000467318															2020/06/18
							ZAM000467318		7.919											2019/07/18		2019/07/18
							ZAM000467318		7.606											2019/09/18		2019/09/18
							ZAM000467318		7.5											2019/10/18		2019/10/18
							ZAM000467318		7.475											2019/10/18		2019/10/18
							ZAM000467318		7.475											2019/11/18		2019/11/18
							ZAM000467318		7.483											2019/12/18		2019/12/18
							ZAM000467318		7.258											2020/01/18		2020/01/18
							ZAM000467318		7.233											2020/02/18		2020/02/18
							ZAM000467318		7.158											2020/03/18		2020/03/18
							ZAM000467318		5.25											2020/04/20		2020/04/20
							ZAM000467318													2020/05/18		2020/05/18
Negotiable Certificates Of Deposit	NBNNCD0X0200617277.725	NEDBANK CAPITAL	Matured	2019/06/18		2020/06/17	ZAM000466994	40000000	7.725	TERM None							2019/06/18					Category2
Negotiable Certificates Of Deposit	RANNCD0X0200617277.8500000	RAND MERCHANT BANK	Matured	2019/06/18		2020/07/17	ZAM000467003	3400000000	7.85	TERM None							2019/06/18					Category2
Notes	FDTNX7X0190918230JI0XXXXPLB125.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2019/06/18		2019/09/18	ZAM000465255	0	8.1	IDOF None		ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle	Issuer Defined	2019/06/18					Category3
							ZAM000465255													2019/09/18		2019/09/18
Negotiable Certificates Of Deposit	RANNCD0X0200611277.8500000	RAND MERCHANT BANK	Matured	2019/06/18		2020/06/17	ZAM000467034	1020000000	7.85	TERM None							2019/06/18					Category2
Negotiable Certificates Of Deposit	RANNCD0X0200611277.7250000	RAND MERCHANT BANK	Matured	2019/06/18		2020/06/17	ZAM000466960	1000000000	7.725	TERM None							2019/06/18					Category2
Treasury Bills	NATTBX0200000171	GOVERNMENT OF SOUTH AFRICA	Matured	2019/06/19		2020/06/17	ZAM000466820	9573000000		None							2019/06/19					Category1
Negotiable Certificates Of Deposit	ABPNCD0X0200611307.725	ABSA BANK LIMITED	Matured	2019/06/19		2020/06/17	ZAM000467257	2000000000	7.725	IDOF None							2019/06/19					Category2
							ZAM000467257															2020/06/17
Linked Negotiable Certificates Of Deposit	SBSLNCD0200061830JI0XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/19		2020/06/18	ZAM000467406	30000000	7.15	IDOF None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/06/19					Category3
							ZAM000467406															2020/06/18
							ZAM000467406		7.656											2019/09/18		2019/09/18
							ZAM000467406		7.65											2019/12/18		2019/12/18
							ZAM000467406		7.193											2020/03/18		2020/03/18
Negotiable Certificates Of Deposit	RANNCD0X0200711297.6500000	RAND MERCHANT BANK	Matured	2019/06/19		2020/07/18	ZAM000467500	1300000000	7.65	MNTH None	19						2019/06/19					Category2
Negotiable Certificates Of Deposit	SBXNCD0X0200611277.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/19		2020/06/18	ZAM000467532	600000000	7.725	TERM None							2019/06/19					Category2
Negotiable Certificates Of Deposit	ABPNCD0X0200611307.775	ABSA BANK LIMITED	Matured	2019/06/19		2020/06/18	ZAM000467182	2180000000	7.775	IDOF None							2019/06/19					Category2
							ZAM000467182															2020/06/18
Promissory Notes	TLDPNX0200000131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/19		2020/06/18	ZAM000467384	500000000		None							2019/06/19					Category1
Promissory Notes	TLDPNX0200000181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/19		2020/06/18	ZAM000467372	1000000000		None							2019/06/19					Category1
Promissory Notes	TLDPNX0200000191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/19		2020/06/18	ZAM000467390	1000000000		None							2019/06/19					Category1
Negotiable Certificates Of Deposit	RANNCD0X0200611277.7500000	RAND MERCHANT BANK	Matured	2019/06/19		2020/06/18	ZAM000467404	1000000000	7.725	TERM None							2019/06/19					Category2
Promissory Notes	SBKPNX0200061879.96	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/19		2019/06/24	ZAM000467704	200000000	6.96	TERM None							2019/06/19					Category2
Debentures	SRBDEB0X0190926275.140	SOUTH AFRICAN RESERVE BANK	Matured	2019/06/19		2019/06/24	ZAM000467318	1190000000	6.74	TERM None							2019/06/19					Category2
Negotiable Certificates Of Deposit	SBXNCD0X0200611277.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/19		2020/06/18	ZAM000467299	400000000	7.725	TERM None							2019/06/19					Category2
Negotiable Certificates Of Deposit	SBXNCD0X0200619277.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/19		2020/06/18	ZAM000467190	300000000	7.7	TERM None							2019/06/19					Category2
Negotiable Certificates Of Deposit	RANNCD0X0200611277.7500000	RAND MERCHANT BANK	Matured	2019/06/19		2020/06/18	ZAM000467221	1000000000	7.725	TERM None							2019/06/19					Category2
Negotiable Certificates Of Deposit	RANNCD0X0200611277.7250000	RAND MERCHANT BANK	Matured	2019/06/19		2020/06/18	ZAM000467203	1000000000	7.725	TERM None							2019/06/19					Category2
Negotiable Certificates Of Deposit	ABPNCD0X0200611307.775	ABSA BANK LIMITED	Matured	2019/06/19		2020/06/18	ZAM000467524	6000000	7.775	IDOF None							2019/06/19					Category2
							ZAM000467524															2020/06/18
Linked Negotiable Certificates Of Deposit	NBNLNCD0200061830JI0XXXXPLP0.75	NEDBANK CAPITAL	Matured	2019/06/19		2020/06/18	ZAM000467008	50000000	7.09	IDOF None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/06/19					Category3
							ZAM000467008															2020/06/18
							ZAM000467008		7.556											2019/09/19		2019/09/19
							ZAM000467008		7.25											2019/12/19		2019/12/19
							ZAM000467008		7.090											2020/03/19		2020/03/19
Floating Rate Notes	ABFFRNX0200602230JI0XXXXPLP0.75000	ABSA BANK LIMITED	Matured	2019/06/19		2020/06/22	ZAM000467272	200000000	6.32	IDOF None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/06/19					Category3
							ZAM000467272															2020/06/22
							ZAM000467272		7.783											2019/06/24		2019/06/24
							ZAM000467272		7.53											2019/09/22		2019/09/22
							ZAM000467272		7.25											2019/12/22		2019/12/22
							ZAM000467272		6.325											2020/03/22		2020/03/22
Floating Rate Notes	ABFFRNX0191213SJI0XXXXPLP0.50000	ABSA BANK LIMITED	Matured	2019/06/19		2019/12/19	ZAM000467414	150000000	7.21	IDOF None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2019/06/19					Category3
							ZAM000467414													2019/12/19		2019/12/19
							ZAM000467414		7.306											2019/09/19		2019/09/19
Treasury Bills	TLDTBX0200191181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/19		2019/12/19	ZAM000467133	100000000		None							2019/06/19					Category1
Floating Rate Notes	RANFRNX0200602230JI0XXXXPLB75.	RAND MERCHANT BANK	Matured	2019/06/19		2020/06/22	ZAM000467281	0	6.35	IDOF None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2019/06/19					Category2
							ZAM000467281															2020/06/22
							ZAM000467281		7.542											2019/09/22		2019/09/22
							ZAM000467281		7.09											2019/12/23		2019/12/23
							ZAM000467281		6.325											2020/03/23		2020/03/23
Negotiable Certificates Of Deposit	SBXNCD0X0191219277.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/19		2019/12/19	ZAM000467503	3000000	7.375	TERM None							2019/06/19					Category2
Negotiable Certificates Of Deposit	RANNCD0X0200611277.7250000	RAND MERCHANT BANK	Matured	2019/06/19		2020/06/18	ZAM000467307	450000000	7.725	TERM None							2019/06/19					Category2
Negotiable Certificates Of Deposit	SBXNCD0X0200611277.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/19		2020/06/18	ZAM000467529	275000000	7.55	TERM None							2019/06/19					Category2
Negotiable Certificates Of Deposit	SBXNCD0X0191311277.305	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/19		2019/12/18	ZAM000467545	100000000	7.305	TERM None							2019/06/19					Category2
Negotiable Certificates Of Deposit	NBNNCD0X0200611277.75	NEDBANK CAPITAL	Matured	2019/06/19		2020/06/18	ZAM000467560	150000000	7.75	TERM None							2019/06/19					Category2
Promissory Notes	TLDPNX0200000191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/19		2020/06/18	ZAM000467411	200000000		None							2019/06/19					Category1
Negotiable Certificates Of Deposit	NBNNCD0X0200611277.675	NEDBANK CAPITAL	Matured	2019/06/19		2020/06/18	ZAM000467428	0	7.675	TERM None							2019/06/19					Category2
Negotiable Certificates Of Deposit	RANNCD0X0200611277.6500000	RAND MERCHANT BANK	Matured	2019/06/19		2020/06/18	ZAM000467635	500000000	7.65	TERM None							2019/06/19					Category2
Negotiable Certificates Of Deposit	RANNCD0X0191111277.7900000	RAND MERCHANT BANK	Matured	2019/06/19		2019/11/18	ZAM000467750	0	7.279	TERM None							2019/06/19					Category2
Negotiable Certificates Of Deposit	NBNNCD0X0200611277.675	NEDBANK CAPITAL	Matured	2019/06/19		2020/06/18	ZAM000467578	0	7.675	TERM None							2019/06/19					Category2
Negotiable Certificates Of Deposit	SBXNCD0X0191311277.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/19		2019/12/18	ZAM000467743	500000000	7.2	TERM None							2019/06/19					Category2
Negotiable Certificates Of Deposit	SBXNCD0X0191220277.31	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/19		2019/12/20	ZAM000467698	1000000000	7.31	TERM None							2019/06/19					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200061830JI0XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/19		2020/06/18	ZAM000467701	140000000	4.81	IDOF None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/06/19					Category3
							ZAM000467701															2020/06/18
							ZAM000467701		7.542											2019/09/20		2019/09/20
							ZAM000467701		7.09											2019/12/20		2019/12/20
							ZAM000467701		6.375											2020/03/20		2020/03/20
							ZAM000467701		4.481											2020/06/20		2020/06/20
Negotiable Certificates Of Deposit	ABPNCD0X0200322727.525	ABSA BANK LIMITED	Matured	2019/06/28		2020/03/27	ZAM000468605	150000000	7.525	IDOF None							2019/06/28					Category2
							ZAM000468605															2020/03/27
Negotiable Certificates Of Deposit	RANNCD0X0200322727.4500000	RAND MERCHANT BANK	Matured	2019/06/28		2020/03/27	ZAM000468651	150000000	7.45	TERM None							2

Negotiable Certificates Of Deposit	NBNKCD2021908302TL95	NEDBANK CAPITAL	Matured	2019/07/02		2019/08/02	AM00040897	5000000	6.95	TERM	None								2019/07/02				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2020073126J03XXXXPL0L9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/02		2020/07/02	AM00040895	7020000000	4.78	IDF	None		ZAR-JIBARS	PLUS-0.9-PRCT		None		Issuer Defined	2019/07/02				Category3
							AM00040895															2020/07/31	
							AM00040895		7.675												2019/10/02	2019/10/02	
							AM00040895		7.7												2020/01/02	2020/01/02	
							AM00040895		6.508												2022/04/02	2022/04/02	
							AM00040895		4.783												2022/07/02	2022/07/02	
Negotiable Certificates Of Deposit	ABPNCD2020076D27.675	ABSA BANK LIMITED	Matured	2019/07/02		2020/07/02	AM00040825	10000000	7.675	IDF	None								2019/07/02				Category2
							AM00040825															2020/07/31	
Promissory Notes	TLDPNX02010908/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/02		2019/08/07	AM00040841	1000000000	7		None								2019/07/02				Category1
Promissory Notes	TLDPNX02020701/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/02		2020/07/02	AM00040867	1000000000	7		None								2019/07/02				Category1
Negotiable Certificates Of Deposit	NBNKCD2020070127J875	NEDBANK CAPITAL	Matured	2019/07/02		2020/07/02	AM00040990		7.675	TERM	None								2019/07/02				Category2
Negotiable Certificates Of Deposit	SBSNCD2020070227J.785	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/03		2020/07/02	AM00040948	5000000000	7.785	TERM	None								2019/07/03				Category2
Negotiable Certificates Of Deposit	IPNNCD2020070227J.35	INVESTEC BANK LIMITED	Matured	2019/07/03		2020/07/02	AM00040949	1000000000	7.35	TERM	None								2019/07/03				Category2
Negotiable Certificates Of Deposit	NBNKCD2020020327J.4	NEDBANK CAPITAL	Matured	2019/07/03		2020/02/03	AM00040969	8000000	7.4	TERM	None								2019/07/03				Category2
Negotiable Certificates Of Deposit	IPNNCD2020070327J.35	INVESTEC BANK LIMITED	Matured	2019/07/03		2020/07/03	AM00040970	3000000	7.35	TERM	None								2019/07/03				Category2
Negotiable Certificates Of Deposit	NBNKCD2020020327J.5	NEDBANK CAPITAL	Matured	2019/07/03		2020/02/03	AM00040971	20000000	7.5	TERM	None								2019/07/03				Category2
Negotiable Certificates Of Deposit	IPNNCD2020070627J.35	INVESTEC BANK LIMITED	Matured	2019/07/03		2020/01/06	AM00040914	0	7.35	TERM	None								2019/07/03				Category2
Negotiable Certificates Of Deposit	RANNCD2020070327J.675000	RAND MERCHANT BANK	Matured	2019/07/03		2020/01/06	AM00040922	0	7.675	TERM	None								2019/07/03				Category2
Debentures	SRBDEB2019071027L740	SOUTH AFRICAN RESERVE BANK	Matured	2019/07/03		2019/07/10	AM00040955	34500000	6.74	TERM	None								2019/07/03				Category2
Negotiable Certificates Of Deposit	IPNNCD2020020327J.28	INVESTEC BANK LIMITED	Matured	2019/07/03		2020/02/03	AM00040911	5200000	7.28	TERM	None								2019/07/03				Category2
Negotiable Certificates Of Deposit	RANNCD2020020327J.675000	RAND MERCHANT BANK	Matured	2019/07/03		2020/02/03	AM00040912	1000000	7.675	TERM	None								2019/07/03				Category2
Negotiable Certificates Of Deposit	NBNKCD2020020327J.4	NEDBANK CAPITAL	Matured	2019/07/03		2020/02/03	AM00040913	10000000	7.4	TERM	None								2019/07/03				Category2
Negotiable Certificates Of Deposit	RANNCD2020020327J.370000	RAND MERCHANT BANK	Matured	2019/07/03		2020/02/03	AM00040921	1000000	7.375	TERM	None								2019/07/03				Category2
Negotiable Certificates Of Deposit	IPNNCD2020020327J.425	INVESTEC BANK LIMITED	Matured	2019/07/03		2020/02/03	AM00040916	2000000	7.425	TERM	None								2019/07/03				Category2
Negotiable Certificates Of Deposit	IPNNCD2020191202T.3	INVESTEC BANK LIMITED	Matured	2019/07/03		2019/12/03	AM00040928	1000000	7.3	TERM	None								2019/07/03				Category2
Negotiable Certificates Of Deposit	IPNNCD2020191902N28.95	INVESTEC BANK LIMITED	Matured	2019/07/03		2019/12/03	AM00040925	5000000	6.95	IDF	None								2019/07/03				Category2
							AM00040925															2019/08/02	
Negotiable Certificates Of Deposit	ABPNCD2021910037.	ABSA BANK LIMITED	Matured	2019/07/03		2019/10/03	AM00040996	10000000	7	IDF	None								2019/07/03				Category2
							AM00040996															2019/10/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020070253J03XXXXPL0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/03		2020/07/02	AM00040963	617000000	6.48	IDF	None		ZAR-JIBARS	PLUS-0.875-PRCT		None		Issuer Defined	2019/07/03				Category3
							AM00040963															2020/07/31	
							AM00040963		7.65												2019/10/03	2019/10/03	
							AM00040963		7.675												2020/01/03	2020/01/03	
							AM00040963		6.463												2020/04/03	2020/04/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD2020070253J03XXXXPL0L75	NEDBANK CAPITAL	Matured	2019/07/03		2020/07/02	AM00040924	5000000	6.36	IDF	None		ZAR-JIBARS	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/07/03				Category3
							AM00040924															2020/07/31	
							AM00040924		7.525												2019/10/03	2019/10/03	
							AM00040924		7.6												2020/01/03	2020/01/03	
							AM00040924		6.508												2020/04/03	2020/04/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020073126J03XXXXPL0L9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/03		2020/07/02	AM00040926	747000000	4.78	IDF	None		ZAR-JIBARS	PLUS-0.9-PRCT		None		Issuer Defined	2019/07/03				Category3
							AM00040926															2020/07/31	
							AM00040926		7.675												2019/10/03	2019/10/03	
							AM00040926		7.7												2020/01/03	2020/01/03	
							AM00040926		6.508												2020/04/03	2020/04/03	
Floating Rate Notes	ABFFRN2020070333J03XXXXPL0.82500	ABSA BANK LIMITED	Matured	2019/07/03		2020/07/03	AM00040930	125000000	6.43	IDF	None		ZAR-JIBARS	PLUS-0.825-PRCT		None		Issuer Defined	2019/07/03				Category3
							AM00040930															2020/07/31	
							AM00040930		7.6												2019/10/03	2019/10/03	
							AM00040930		7.825												2020/01/03	2020/01/03	
							AM00040930		6.435												2020/04/03	2020/04/03	
Treasury Bills	NATTBX02020070/1	GOVERNMENT OF SOUTH AFRICA	Matured	2019/07/03		2020/07/03	AM00040933	9320000000			None								2019/07/03				Category1
Debentures	SRBDEB2019071027L.75	SOUTH AFRICAN RESERVE BANK	Matured	2019/07/03		2020/07/10	AM00040954	1000000000	7.75		None								2019/07/03				Category2
Negotiable Certificates Of Deposit	SBSNCD2020020327J.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/03		2020/02/03	AM00040154	2000000	7.5	TERM	None								2019/07/03				Category2
Negotiable Certificates Of Deposit	SBSNCD2020020327J.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/03		2020/02/03	AM00040907	3000000	7.375	TERM	None								2019/07/03				Category2
Negotiable Certificates Of Deposit	IPNNCD2020020327J27.1	INVESTEC BANK LIMITED	Matured	2019/07/03		2020/02/03	AM00040147	2000000	7.1	TERM	None								2019/07/03				Category2
Negotiable Certificates Of Deposit	IPNNCD2020070627.675	INVESTEC BANK LIMITED	Matured	2019/07/04		2020/07/02	AM00040951		7.675	TERM	None								2019/07/04				Category2
Negotiable Certificates Of Deposit	NBNKCD2020070327J27.675	NEDBANK CAPITAL	Matured	2019/07/04		2020/07/02	AM00040950	8000000	7.675	TERM	None								2019/07/04				Category2
Floating Rate Notes	ABFFRN2020020243J03XXXXPL50000	ABSA BANK LIMITED	Matured	2019/07/04		2020/02/03	AM00040955	1000000000	7.25	IDF	None		ZAR-JIBARS	PLUS-0.5-PRCT		None		Issuer Defined	2019/07/04				Category3
							AM00040955															2020/02/04	
							AM00040955		7.25												2019/08/05	2019/08/05	
							AM00040955		7.292												2019/11/04	2019/11/04	
Floating Rate Notes	RANFRN2020070253J03XXXXPL872.5	RAND MERCHANT BANK	Matured	2019/07/04		2020/07/02	AM00040915	10000000	6.35	IDF	None		ZAR-JIBARS	PLUS-72.5-BPS		None		Issuer Defined	2019/07/04				Category3
							AM00040915															2020/07/03	
							AM00040915		7.6												2019/10/03	2019/10/03	
							AM00040915		7.525												2020/01/03	2020/01/03	
							AM00040915		6.033												2020/04/03	2020/04/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD2020070253J03XXXXPL0L75	NEDBANK CAPITAL	Matured	2019/07/04		2020/07/02	AM00040944	10000000	6.36	IDF	None		ZAR-JIBARS	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/07/04				Category3
							AM00040944															2020/07/02	
							AM00040944		7.525												2019/10/04	2019/10/04	
							AM00040944		7.6												2020/01/06	2020/01/06	
							AM00040944		6.358												2020/04/06	2020/04/06	
Negotiable Certificates Of Deposit	ABPNCD2019110427.2	ABSA BANK LIMITED	Matured	2019/07/04		2019/11/04	AM00040934	10000000	7.2	IDF	None								2019/07/04				Category2
							AM00040934															2019/11/04	
Negotiable Certificates Of Deposit	SBRNCD2020080427T.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/04		2020/08/04	1100000000	7.8	TERM	None									2019/07/04				Category2
Negotiable Certificates Of Deposit	SBSNCD2019110427.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/04		2019/11/04	AM00040949	200000000	7.2	TERM	None								2019/07/04				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2020073126J03XXXXPL0L75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/04		2020/07/02	AM00040977	200000000	6.36	IDF	None		ZAR-JIBARS	PLUS-0.75-PRCT		None		Issuer Defined	2019/07/04				Category3
							AM00040977															2020/07/31	
							AM00040977		7.525												2019/10/04	2019/10/04	
							AM00040977		7.65												2020/01/06	2020/01/06	
							AM00040977		6.358												2020/04/06	2020/04/06	
Promissory Notes	TLDPNX02010908/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/04		2019/08/08	AM00040951	1000000000	7		None								2019/07/04				Category1
Negotiable Certificates Of Deposit	RANNCD2020191104277.2000000	RAND MERCHANT BANK	Matured	2019/07/04		2019/11/04	AM00040978	1000000000	7.2	TERM	None								2019/07/04				Category2
Floating Rate Notes	ABFFRN2020070853J03XXXXPL75000	ABSA BANK LIMITED	Matured	2019/07/04		2020/07/02	AM00040976	200000000	6.36	IDF	None		ZAR-JIBARS	PLUS-0.75-PRCT		None		Issuer Defined	2019/07/04				Category3
							AM00040976															2020/07/31	
							AM00040976		7.525												2019/10/04	2019/10/04	
							AM00040976		7.65												2020/01/06	2020/01/06	
							AM00040976		6.358												2020/04/06	2020/04/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020073126J03XXXXPL0L75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/04		2020/07/02	AM00040911	3000000	6.36	IDF	None		ZAR-JIBARS	PLUS-0.75-PRCT		None		Issuer Defined	2019/07/04				Category3
							AM00040911															2020/07/31	
							AM00040911		7.525												2019/10/04	2019/10/04	
							AM00040911		7.65												2020/01/06	2020/01/06	
							AM00040911		6.358												2020/04/06	2020/04/06	
Negotiable Certificates Of Deposit	NBNKCD2019110427.225	NEDBANK CAPITAL	Matured	2019/07/04		2019/11/04	AM00040928	1000000	7.225	TERM	None								2019/07/04				Category2
Negotiable Certificates Of Deposit	NBNKCD2020080327J.85	NEDBANK CAPITAL	Matured	2019/07/04		2020/08/04	AM00040977	8000000	7.85	TERM	None								2019/07/04				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2020013B3J03XXXXPL0L4	NEDBANK CAPITAL	Matured	2019/07/04		2020/01/06	AM00040937	1000000000	7.16	IDF	None		ZAR-JIBARS	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/07/04				Category3
							AM00040937															2020/01/06	
							AM00040937		7.175												2019/10/04	2019/10/04	
Promissory Notes	TLDPNX02020103/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/04		2020/01/03	AM00040932	5000000	7		None								2019/07/04				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2020040653J03XXXXPL0L6	NEDBANK CAPITAL	Matured	2019/07/04		2020/04/06	AM00040945	1000000000	7.4	IDF	None		ZAR-JIBARS	PLUS-0.6-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/07/04				Category3
							AM00040945															2020/04/06	
							AM00040945		7.375												2019/10/04	2019/10/04	
							AM00040945		7.4												2020/01/06	2020/01/06	
							AM00040945		6.483												2020/04/06	2020/04/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020073126J03XXXXPL0L875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/04		2020/07/02	AM00040938	624000000	6.48	IDF	None		ZAR-JIBARS	PLUS-0.875-PRCT		None		Issuer Defined	2019/07/04				Category3
							AM00040938															2020/07/01	
							AM00040938		7.65												2019/10/04	2019/10/04	
							AM00040938		7.675												2020/01/06	2020/01/06	
							AM00040938		6.483												2020/04/06	2020/04/06	
Floating Rate Notes	ABFFRN2020070253J03XXXXPL75000	ABSA BANK LIMITED	Matured	2019/07/04		2020/07/02	AM00040942	10000000	6.36	IDF	None		ZAR-JIBARS	PLUS-0.75-PRCT		None		Issuer Defined	2019/07/04				Category3
							AM00040942															2020/07/01	
							AM00040942		7.525												2019/10/04	2019/10/04	
							AM00040942		7.65												2020/01/06	2020/01/06	
							AM00040942		6.358												2020/04/06	2020/04/06	
Promissory Notes	TLDPNX02010909/4	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/04		2019/09/04	AM00040943	1000000000	6.9		None								2019/07/04				Category1
Negotiable Certificates Of Deposit	RANNCD2020090327L8.6000000	RAND MERCHANT BANK	Matured	2019/07/04		2020/09/04	AM00040935	1100000000	6.9	TERM	None								2019/07/04				Category2
Negotiable Certificates Of Deposit	ABPNCD2020020627.4	ABSA BANK LIMITED	Matured	2019/07/05		2020/02/06	AM00040963	8000000	7.4	IDF	None								2019/07/05				Category2
							AM00040963															2020/02/06	
Floating Rate Notes	ABFFRN2020070853J03XXXXPL0.75000	ABSA BANK LIMITED	Matured	2019/07/05		2020/07/06	AM00040958	5000000	6.36	IDF	None		ZAR-JIBARS	PLUS-0.75-PRCT		None		Issuer Defined	2019/07/05				Category3
							AM00040958															2020/07/06	
							AM00040958		7.525												2019/10/07	2019/10/07	
							AM00040958		7.65												2020/01/06	2020/01/06	
							AM00040958		6.358												2020/04/06	2020/04/06	
Negotiable Certificates Of Deposit	RANNCD2020000103277.3750000	RAND MERCHANT BANK	Matured	2019/07/05		2020/01/06	AM00040943	0	7.375	TERM	None								2019/07/05				Category2
Negotiable Certificates Of Deposit	ABPNCD2020060427.65	ABSA BANK LIMITED	Matured	2019/07/05		2020/06/05	AM00040959	3000000	7.65	IDF	None								2019/07/05				Category2
							AM00040959															2020/06/34	
Negotiable Certificates Of Deposit	RANNCD2020020627.375000	RAND MERCHANT BANK	Matured	2019/07/05		2020/02/05	AM00040960	8000000	7.375	TERM	None								2019/07/05				Category2
Negotiable Certificates Of Deposit	IPNNCD2020020627J7.1	INVESTEC BANK LIMITED	Matured	2019/07/05		2020/02/05	AM00040173	0	7.1	TERM	None								2019/07/05				Category2
Negotiable Certificates Of Deposit	RANNCD2020020127J27.375000	RAND MERCHANT BANK	Matured	2019/07/05		2020/01/3	AM00040141	0	7.375	TERM	None								2019/07/05				Category2
Negotiable Certificates Of Deposit	RANNCD2020070327J27.6500000	RAND MERCHANT BANK	Matured	2019/07/05		2020/07/06	AM00040818	5000000	7.65	TERM	None								2019/07/05				Category2
Negotiable Certificates Of Deposit	NBNKCD2020020627L4	NEDBANK CAPITAL	Matured	2019/07/05		2020/02/06	AM00040826	8000000	7.4	TERM	None								2019/07/05				Category2
Negotiable Certificates Of Deposit	NBNKCD2020020627J.725	NEDBANK CAPITAL	Matured	2019/07/05		2020/02/06	AM00040125	6000000	7.725	TERM	None								2019/07/05				Category2
Negotiable Certificates Of Deposit	NBNKCD2020070327J.675	NEDBANK CAPITAL	Matured	2019/07/05		2020/07/06	AM00040824	5000000	7.675	TERM	None								2019/07/05				Category2
Negotiable Certificates Of Deposit	IPNNCD2020020627J7.45	INVESTEC BANK LIMITED	Matured	2019/07/05		2020/02/06	AM00040827	8000000	7.45	TERM	None								2019/07/05				Category2
Negotiable Certificates Of Deposit	IPNNCD2020020627J7.69	INVESTEC BANK LIMITED	Matured	2019/07/05		2020/07/06	AM00040177	0	7.69	TERM	None								2019/07/05				Category2
Negotiable Certificates Of Deposit	RANNCD2020020627J7.8500000	RAND MERCHANT BANK	Matured	2019/07/05		2020/07/06	AM00040178	2925000000	7.85	TERM	None								2019/07/05				Category2
Negotiable Certificates Of Deposit	RANNCD2020020627J7.375000	RAND MERCHANT BANK	Matured	2019/07/05		2020/02/06	AM00040780	9600000	7.375	TERM	None								2019/07/05				Category2
Negotiable Certificates Of Deposit	CASTRX2019061/78.45	CASTLE BANK LTD	Matured	2019/07/05		2020/06/05	AM00040808	5000000	8.45	IDF	None								2019/07/05				Category2
Negotiable Certificates Of Deposit	ABPNCD2020020527L9	ABSA BANK LIMITED	Matured	2019/07/05		2020/02/05	AM00040963	9000000	7.9	IDF	None								2019/07/05				Category2
							AM00040963															2020/05/31	
Notes	TLDNX2020070203J03XXXXPLB110.	THE LAND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/05		2020/07/02	AM00040600	144000000	4.71	IDF	None		ZAR-JIBARS	PLUS-110-BPS		Quarterly Payment Cycle		Issuer Defined	2019/07/05				Category3
							AM00040600															2020/07/02	
							AM00040600		7.875												2019/10/07	2019/10/07	
							AM00040600		7.6												2020/01/06	2020/01/06	
							AM00040600		6.71												2020/04/06	2020/04/06	
Floating Rate Notes	RANFRN2020070333J03XXXXPL887.5	RAND MERCHANT BANK	Matured	2019/07/05		2020/07/06	AM00040967	885000000	6.48	IDF	None		ZAR-JIBARS	PLUS-87.5-BPS		None		Issuer Defined	2019/07/05				Category3
							AM00040967															2020/07/31	
							AM00040967		7.65												2019/10/07	2019/10/07	
							AM00040967		7.675												2020/01/06	2020/01/06	
							AM00040967		6.483												2020/04/06	2020/04/06	
Promissory Notes	TLDPNX02020103/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/05		2020/01/06	AM00040975	5000000	7		None								2019/07/05				Category1
Negotiable Certificates Of Deposit	SBSNCD2020020327J.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/05		2020/02/06	AM00040160	0	7.35	TERM	None								2019/07/05				Category2
Negotiable Certificates Of Deposit	NBNKCD2020020327J7.8	NEDBANK CAPITAL	Matured	2019/07/05		2020/02/06	AM00040790	4600000000	7.8	TERM	None								2019/07/05				Category2
Negotiable Certificates Of Deposit	IPNNCD2020070327J.675	INVESTEC BANK LIMITED	Matured	2019/07/05		2020/07/06	AM00040981	7500000	7.675	TERM	None								2019/07/06				Category2
Negotiable Certificates Of Deposit	SBSNCD2020070327J7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/05		2020/07/06	AM00040957	7500000	7.675	TERM	None								2019/07/06				Category2
Negotiable Certificates Of Deposit	RANNCD2020070327J7.675000	RAND MERCHANT BANK	Matured	2019/07/05		2020/07/06	AM00040965	7500000	7.675	TERM	None								2019/07/06				Category2
Negotiable Certificates Of Deposit	IPNNCD2020070327J7.8	INVESTEC BANK LIMITED	Matured	2019/07/05		2020/07/06	AM00040966	8000000	7.8	TERM	None								2019/07/06				Category2
Negotiable Certificates Of Deposit	NBNKCD2020070327J7.8	NEDBANK CAPITAL	Matured	2019/07/05		2020/07/06	AM00040969	8000000	7.8	TERM	None								2019/07/06				Category2
Negotiable Certificates Of Deposit	IPNNCD2020070327J7.325	INVESTEC BANK LIMITED	Matured	2019/07/05		2020/01/06	AM00040986	5000000	7.325	TERM	None								2019/07/06				Category2
Negotiable Certificates Of Deposit	NBNKCD2020070327J7.75	NEDBANK CAPITAL	Matured	2019/07/05		2020/01/06	AM00041004	1000000	7.75	TERM	None								2019/07/06				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2020070373J03XXXXPL0L75	NEDBANK CAPITAL	Matured	2019/07/08		2020/07/06	AM00041012	5000000	6.35	IDF	None		ZAR-JIBARS	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/07/08				Category3
							AM00041012															2020/07/31	
							AM00041012		7.525												2019/10/08	2019/10/08	
							AM00041012		7.65												2020/01/06	2020/01/06	
							AM00041012		6.35												2020/04/06	2020/04/06	
Negotiable Certificates Of Deposit	IPNNCD2020070727J7.7	INVESTEC BANK LIMITED	Matured	2019/07/08		2020/07/06	AM00040998	1000000	7.7	TERM	None								2019/07/08				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2020070373J03XXXXPL0L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/08		2020/07/06	AM00040997	1250000000	6.4	IDF	None		ZAR-JIBARS	PLUS-0.8-PRCT		None		Issuer Defined	2019/07/08				Category3
							AM00040997															2020/07/07	
							AM00040997		7.575												2019/10/08	2019/10/08	
							AM00040997		7.7												2020/01/08	2020/01/08	
							AM00040997		6.4												2020/04/08	2020/04/08	
Floating Rate Notes	ABFFRN2020010B3PRMABSAMPE.65000	ABSA BANK LIMITED	Matured	2019/07/08		2020/01/08	AM00041020	100000000	7.65	IDF	None		ZAR-PRIME	MINUS-2.65-PRCT		None		Ad Hoc	2019/07/08				Category3
							AM00041020															2019/08/08	
							AM00041020															2019/09/08	
							AM00041020															2019/10/08	
							AM00041020															2019/11/08	
							AM00041020															2019/12/08	
							AM00041020															2020/01/08	
							AM00041020		7.25												2019/07/18		
Floating Rate Notes	RANFRN2020070373J03XXXXPL887.5	RAND MERCHANT BANK

																								2020/07/16	
Negotiable Certificates Of Deposit	RANNCD0201911102TT.1500000	RAND MERCHANT BANK	Matured	2019/07/18				2019/11/18	AM00047335	50000000	7.15	TERM	None									2019/07/18			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200071630J030XXXXPLP0.875	NEDBANK CAPITAL	Matured	2019/07/18				2020/07/18	AM00047339	0	5.46	IDF	None		ZAR-JIBARS	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/18					Category3
									AM00047339		7.65													2020/07/17	
									AM00047339		7.65											2019/10/18		2019/10/18		
									AM00047339		7.442											2020/01/20		2020/01/20		
									AM00047339		5.475											2020/06/20		2020/06/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200072003J030XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/18				2020/07/26	AM00047366	300000000	5.43	IDF	None		ZAR-JIBARS	PLUS-0.825-PRCT		None	Issuer Defined	2019/07/18					Category3
									AM00047366															2020/07/17	
									AM00047366		7.6											2019/10/18		2019/10/18		
									AM00047366		7.262											2020/01/20		2020/01/20		
									AM00047366		5.425											2020/06/20		2020/06/20		
Floating Rate Notes	ABFFRN0200207003J030XXXXPLP0.75000	ABSA BANK LIMITED	Matured	2019/07/18				2020/07/26	AM00047382	11000000	5.35	IDF	None		ZAR-JIBARS	PLUS-0.75-PRCT		None	Issuer Defined	2019/07/18					Category3
									AM00047382															2020/07/17	
									AM00047382		7.525											2019/10/18		2019/10/18		
									AM00047382		7.346											2020/01/20		2020/01/20		
									AM00047382		5.375											2020/06/20		2020/06/20		
Linked Negotiable Certificates Of Deposit	IPNLNCD0200077170J030XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2019/07/18				2020/07/17	AM00047341	0	5.35	IDF	None		ZAR-JIBARS	PLUS-0.75-PRCT		None	Issuer Defined	2019/07/18					Category3
									AM00047341															2020/07/17	
									AM00047341		7.525											2019/10/17		2019/10/17		
									AM00047341		7.346											2020/01/17		2020/01/17		
									AM00047341		5.35											2020/06/17		2020/06/17		
Promissory Notes	TLDPNX0201000171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/18				2019/10/18	AM00047424	2600000			None							2019/07/18					Category3
Promissory Notes	TLDPNX0200000171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/18				2020/07/18	AM00047424	44000000			None							2019/07/18					Category3
Promissory Notes	TLDPNX0200004181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/18				2020/06/18	AM00047424	50000000			None							2019/07/18					Category3
Linked Negotiable Certificates Of Deposit	NBNLNCD0200081830J030XXXXPLP0.885	NEDBANK CAPITAL	Matured	2019/07/18				2020/06/18	AM00047416	52000000	4.69	IDF	None		ZAR-JIBARS	PLUS-0.885-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/18					Category3
									AM00047416															2020/06/18	
									AM00047416		7.68											2019/10/18		2019/10/18		
									AM00047416		7.452											2020/01/20		2020/01/20		
									AM00047416		5.485											2020/04/20		2020/04/20		
									AM00047416		4.685											2020/07/20		2020/07/20		
Linked Negotiable Certificates Of Deposit	NBNLNCD0200077130J030XXXXPLP0.875	NEDBANK CAPITAL	Matured	2019/07/18				2020/07/17	AM00047375	89000000	5.46	IDF	None		ZAR-JIBARS	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/18					Category3
									AM00047375															2020/07/17	
									AM00047375		7.65											2019/10/18		2019/10/18		
									AM00047375		7.462											2020/01/20		2020/01/20		
									AM00047375		5.479											2020/04/20		2020/04/20		
Floating Rate Notes	ABFFRN0200207730J030XXXXPLP0.85000	ABSA BANK LIMITED	Matured	2019/07/18				2020/07/17	AM00047357	280000000	5.40	IDF	None		ZAR-JIBARS	PLUS-0.85-PRCT		None	Issuer Defined	2019/07/18					Category3
									AM00047357															2020/07/17	
									AM00047357		7.625											2019/10/17		2019/10/17		
									AM00047357		7.442											2020/01/17		2020/01/17		
									AM00047357		5.46											2020/06/17		2020/06/17		
Floating Rate Notes	RANFRN0200077130J030XXXXPL.875.	RAND MERCHANT BANK	Matured	2019/07/19				2020/07/17	AM00047580	2000000	5.35	IDF	None		ZAR-JIBARS	PLUS-75-BPS		None	Issuer Defined	2019/07/18					Category3
									AM00047580															2020/07/17	
									AM00047580		7.525											2019/10/17		2019/10/17		
									AM00047580		7.346											2020/01/17		2020/01/17		
									AM00047580		5.35											2020/06/17		2020/06/17		
Negotiable Certificates Of Deposit	BCJNCD0200072027.555	THE BANK OF CHINA JOHANNESBURG BRANCH	Matured	2019/07/19				2020/07/19	AM00047551	140000000	7.45	TERM	None							2019/07/19					Category2
Negotiable Certificates Of Deposit	RANNCD0200071577.6000000	RAND MERCHANT BANK	Matured	2019/07/19				2020/07/19	AM00047551	6000000	7.45	TERM	None							2019/07/19					Category2
Floating Rate Notes	TLDRDT4201913212BJ030XXXXPLB325.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/19				2019/10/21	AM00047523	400000000	10.125	IDF	None		ZAR-JIBARS	PLUS-325-BPS		Quarterly Payment Cycle	Issuer Defined	2019/07/19					Category2
									AM00047523												2019/10/21		2019/10/21		
Negotiable Certificates Of Deposit	NBNXCD0200071727.25	NEDBANK CAPITAL	Matured	2019/07/19				2020/01/17	AM00047602	70000000	7.25	TERM	None							2019/07/19					Category2
Negotiable Certificates Of Deposit	IPNNCD0200071977.65	INVESTEC BANK LIMITED	Matured	2019/07/19				2020/07/19	AM00047598	200000000	7.65	TERM	None							2019/07/19					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200077130J030XXXXPLP0.725	NEDBANK CAPITAL	Matured	2019/07/19				2020/07/17	AM00047572	50000000	5.33	IDF	None		ZAR-JIBARS	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/18					Category3
									AM00047572															2020/07/17	
									AM00047572		7.5											2019/10/21		2019/10/21		
									AM00047572		7.292											2020/01/20		2020/01/20		
									AM00047572		5.325											2020/06/20		2020/06/20		
Floating Rate Notes	IPNFRN0200077130J030XXXXPL0.875	INVESTEC BANK LIMITED	Matured	2019/07/19				2020/07/17	AM00047630	1083000000	5.46	IDF	None		ZAR-JIBARS	PLUS-0.875-PRCT		None	Issuer Defined	2019/07/18					Category3
									AM00047630															2020/07/17	
									AM00047630		7.65											2019/10/17		2019/10/17		
									AM00047630		7.462											2020/01/17		2020/01/17		
									AM00047630		5.475											2020/04/17		2020/04/17		
Negotiable Certificates Of Deposit	IPNNCD0200071777.725	INVESTEC BANK LIMITED	Matured	2019/07/19				2020/01/17	AM00047606	0	7.725	TERM	None							2019/07/19					Category2
Negotiable Certificates Of Deposit	SBSNCD0200071277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/19				2020/07/19	AM00047584	1160000000	7.6	TERM	None							2019/07/19					Category2
Promissory Notes	SBSDPN0200072027B.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/19				2020/07/26	AM00047646	2000000000	6.86	TERM	None							2019/07/19					Category2
Negotiable Certificates Of Deposit	SBSNCD0200072027.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/19				2020/07/19	AM00047598	1000000000	7.5	TERM	None							2019/07/19					Category2
Floating Rate Notes	ABFFRN0200072030J030XXXXPL0.75000	ABSA BANK LIMITED	Matured	2019/07/22				2020/07/22	AM00047663	125000000	5.34	IDF	None		ZAR-JIBARS	PLUS-0.75-PRCT		None	Issuer Defined	2019/07/22					Category3
									AM00047663															2020/07/22	
									AM00047663		7.525											2019/10/22		2019/10/22		
									AM00047663		7.346											2020/01/22		2020/01/22		
									AM00047663		5.343											2020/04/22		2020/04/22		
Negotiable Certificates Of Deposit	RANNCD0200072027.6250000	RAND MERCHANT BANK	Matured	2019/07/22				2020/07/22	AM00047170	120000000	7.625	TERM	None							2019/07/22					Category2
Negotiable Certificates Of Deposit	IPNNCD0200072021.7	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/22				2020/07/22	AM00047161	500000000	7.5	TERM	None							2019/07/22					Category2
Negotiable Certificates Of Deposit	SBSNCD0200072021.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/22				2020/07/22	AM00047161	1460000000	7.5	IDF	None							2019/07/22					Category2
									AM00047671															2019/10/22	
									AM00047671															2020/01/22	
									AM00047671															2020/04/22	
									AM00047671															2020/07/22	
Negotiable Certificates Of Deposit	NBNXCD0200072127.575	NEDBANK CAPITAL	Matured	2019/07/22				2020/07/22	AM00047687	0	7.575	TERM	None							2019/07/22					Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0200001201	ESKOM HOLDINGS SOC LTD	Matured	2019/07/22				2020/01/22	AM00047713	50000000			None							2019/07/22					Category2
Negotiable Certificates Of Deposit	RANNCD0201911202TS.7000000	RAND MERCHANT BANK	Matured	2019/07/23				2020/07/23	AM00047812	5000000	8.7	TERM	None							2019/07/23					Category2
Negotiable Certificates Of Deposit	SBSNCD0201910237B.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/23				2019/10/23	AM00047945	5000000	6.775	TERM	None							2019/07/23					Category2
Negotiable Certificates Of Deposit	ABFNCD0201910237B.8	ABSA BANK LIMITED	Matured	2019/07/23				2019/10/23	AM00047792	5000000	6.8	IDF	None							2019/07/23					Category2
									AM00047792															2019/10/23	
Negotiable Certificates Of Deposit	ABFNCD0200072327.575	ABSA BANK LIMITED	Matured	2019/07/23				2020/07/23	AM00047770	14000000	7.575	IDF	None							2019/07/23					Category2
									AM00047770															2020/07/23	
Promissory Notes	TLDPNX0200007231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/23				2020/07/23	AM00047887	20000000			None							2019/07/23					Category2
Promissory Notes	TLDPNX0200011231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/23				2020/01/23	AM00047960	0			None							2019/07/23					Category2
Negotiable Certificates Of Deposit	IPNNCD0201911202TS.75	INVESTEC BANK LIMITED	Matured	2019/07/23				2019/10/23	AM00047846	5000000	8.75	TERM	None							2019/07/23					Category2
Negotiable Certificates Of Deposit	SBSNCD0200072327.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/23				2020/07/23	AM00047853	2000000000	7.575	IDF	None							2019/07/23					Category2
Negotiable Certificates Of Deposit	IPNNCD0200072127.87	INVESTEC BANK LIMITED	Matured	2019/07/23				2020/01/23	AM00047879	0	7.27	TERM	None							2019/07/23					Category2
Negotiable Certificates Of Deposit	SBSNCD0200072027.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/23				2020/07/23	AM00047911	1300000000	7.55	TERM	None							2019/07/23					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200072230J030XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/23				2020/07/23	AM00047903	250000000	5.37	IDF	None		ZAR-JIBARS	PLUS-0.775-PRCT		None	Issuer Defined	2019/07/23					Category3
									AM00047903															2020/07/23	
									AM00047903		7.55											2019/10/23		2019/10/23		
									AM00047903		7.333											2020/01/23		2020/01/23		
									AM00047903		5.367											2020/04/23		2020/04/23		
Negotiable Certificates Of Deposit	NBNXCD2019102327B.8	NEDBANK CAPITAL	Matured	2019/07/23				2019/10/23	AM00047796	5000000	6.8	TERM	None							2019/07/23					Category2
Negotiable Certificates Of Deposit	IPNNCD0200072327.65	INVESTEC BANK LIMITED	Matured	2019/07/23				2020/07/23	AM00047837	1900000000	7.65	TERM	None							2019/07/23					Category2
Promissory Notes	TLDPNX0200004211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/23				2020/04/23	AM00047952	50000000			None							2019/07/23					Category2
Negotiable Certificates Of Deposit	ABFNCD0200072327.25	ABSA BANK LIMITED	Matured	2019/07/23				2020/01/23	AM00047895	400000000	7.25	IDF	None							2019/07/23					Category2
									AM00047895															2020/01/23	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200081JU030XXXXPL0.875	NEDBANK CAPITAL	Matured	2019/07/22				2020/08/21	AM00047739	991000000	4.67	IDF	None		ZAR-JIBARS	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/22					Category3
									AM00047739															2020/08/21	
									AM00047739		7.65											2019/10/23		2019/10/23		
									AM00047739		7.462											2020/01/23		2020/01/23		
									AM00047739		5.467											2020/04/23		2020/04/23		
									AM00047739		4.667											2020/07/23		2020/07/23		
Linked Negotiable Certificates Of Deposit	NBNLNCD0200072220J030XXXXPL725	NEDBANK CAPITAL	Matured	2019/07/23				2020/07/23	AM00047747	0	5.35	IDF	None		ZAR-JIBARS	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/23					Category3
									AM00047747															2020/07/23	
									AM00047747		7.5											2019/10/23		2019/10/23		
									AM00047747		7.292											2020/01/23		2020/01/23		
									AM00047747		5.325											2020/04/23		2020/04/23		
Negotiable Certificates Of Deposit	RANNCD0200072037.6000000	RAND MERCHANT BANK	Matured	2019/07/23				2020/07/23	AM00047799	1300000000	7.6	TERM	None							2019/07/23					Category2
Negotiable Certificates Of Deposit	RANNCD0200072027.6000000	RAND MERCHANT BANK	Matured	2019/07/23				2020/07/23	AM00047820	0	7.6	TERM	None							2019/07/23					Category2
Negotiable Certificates Of Deposit	SBSNCD0200072427.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/24				2020/07/24	AM00047934	150000000	7.525	TERM	None							2019/07/24					Category2
Negotiable Certificates Of Deposit	SBSNCD0200072027.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/24				2020/07/24	AM00047886	1000000000	7.505	TERM	None							2019/07/24					Category2
Floating Rate Notes	ABFFRN0200072430J030XXXXPL52500	ABSA BANK LIMITED	Matured	2019/07/24				2020/01/24	AM00047918	1000000000	IDF None									2019/07/24					Category2
									AM00047918															2020/01/24	
									AM00047918		7.3											2019/10/24		2019/10/24		
Floating Rate Notes	RANFRN0200072230J030XXXXPL865.	RAND MERCHANT BANK	Matured	2019/07/24				2020/07/24	AM00047083	460000000	5.44	IDF	None		ZAR-JIBARS	PLUS-85-BPS		None	Issuer Defined	2019/07/24					Category3
									AM00047083															2020/07/23	
									AM00047083		7.625											2019/10/24		2019/10/24		
									AM00047083		7.406											2020/01/24		2020/01/24		
									AM00047083		5.44											2020/04/24		2020/04/24		
Negotiable Certificates Of Deposit	IPNNCD0200072737.55	INVESTEC BANK LIMITED	Matured	2019/07/24				2020/07/24	AM00047959	1000000000	7.55	TERM	None							2019/07/24					Category2
Negotiable Certificates Of Deposit	ABFNCD0200072037.55	ABSA BANK LIMITED	Matured	2019/07/24				2020/07/24	AM00047994	1000000000	7.55	IDF	None							2019/07/24					Category2
									AM00047994															2020/07/24	
Promissory Notes	TLDPNX0200007231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/24				2020/07/24	AM00047067	25000000			None							2019/07/24					Category1
Debentures	SBRDEB0201907237B.490	SOUTH AFRICAN RESERVE BANK	Matured	2019/07/24				2019/07/24	AM00047042	35000000	6.49	TERM	None							2019/07/24					Category1
Promissory Notes	TLDPNX0200011231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/24				2020/01/24	AM00047075	5000000			None							2019/07/24					Category1
Treasury Bills	NATTBX0200006031	GOVERNMENT OF SOUTH AFRICA	Matured	2019/07/24				2020/07/24	AM00047100	3000000000			None							2019/07/24					Category1
Negotiable Certificates Of Deposit	RANNCD0200072037.5750000	RAND MERCHANT BANK	Matured	2019/07/24				2020/07/24	AM00047050	1000000	7.575	TERM	None							2019/07/24					Category2
Negotiable Certificates Of Deposit	NBNXCD0200072037.55	NEDBANK CAPITAL	Matured	2019/07/24				2020/07/24	AM00047026	1000000000	7.55	TERM	None							2019/07/24					Category2
Promissory Notes	TLDPNX0200011231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/25				2020/01/24	AM00047130	50000000			None							2019/07/25					Category1
Negotiable Certificates Of Deposit	RANNCD0200072427.4600000	RAND MERCHANT BANK	Matured	2019/07/25				2020/07/24	AM00047158	140000000	7.46	IDF	None							2019/07/25					Category2
									AM00047158															2019/10/24	
									AM00047158															2020/01/24	
									AM00047158															2020/04/24	
									AM00047158															2020/07/24	
Negotiable Certificates Of Deposit	RANNCD0200072427.6750000	RAND MERCHANT BANK	Matured	2019/07/25				2020/07/24	AM00047174	42000000	7.675	TERM	None							2019/07/25					Category2
Negotiable Certificates Of Deposit	SBSNCD0200072027.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/25				2020/07/25	AM00047224	3000000	7.35	TERM	None							2019/07/25					Category2
Negotiable Certificates Of Deposit	IPLNCD0200072027.675	IMPUMELELO SP NOTE PROGRAMME 1 RF LTD	Matured	2019/07/25				2020/07/25	AM00047222	100000000	7.675	IDF	None							2019/07/25					Category2
									AM00047222															2020/07/25	
Floating Rate Notes	ABFFRN0200072430J030XXXXPL0.80000	ABSA BANK LIMITED	Matured	2019/07/25				2020/07/25	AM00047182	295000000	5.39	IDF	None		ZAR-JIBARS	PLUS-0.8-PRCT		None	Issuer Defined	2019/07/25					Category3
									AM00047182															2020/07/24	
									AM00047182		7.575											2019/10/24		2019/10/24		
									AM00047182		7.356											2020/01/24		2020/01/24		
									AM00047182		5.393											2020/04/24		2020/04/24		
Floating Rate Notes	ABFFRN0200012730J030XXXXPL47500	ABSA BANK LIMITED	Matured	2019/07/25				2020/01/27	AM00047125	130000000	7.25	IDF	None		ZAR-JIBARS	PLUS-0.475-PRCT		None	Issuer Defined	2019/07/25					Category3
									AM00047125															2020/01/27	
									AM00047125		7.256											2019/10/25		2019/10/25		
Notes	NBNXCT4200042803J030XXXXPL575	NEDBANK CAPITAL	Matured	2019/07/25				2020/04/28	AM00047141	0	7.13	IDF	None		ZAR-JIBARS	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/25					Category3
									AM00047141															2020/04/28	
									AM00047141		7.356											2019/10/25		2019/10/25		
									AM00047141		5.375											2020/01/27		2020/01/27		
Floating Rate Notes	RANFRN0200072430J030XXXXPL872.5	RAND MERCHANT BANK	Matured	2019/07/25				2020/07/24	AM00047233	0	5.33	IDF	None		ZAR-JIBARS	PLUS-72.5-BPS		None	Issuer Defined	2019/07/25					Category3
									AM00047233															2020/07/24	
									AM00047233		7.506											2019/10/25		2019/10/25		
									AM00047233		7.283											2020/01/27		2020/01/27		
									AM00047233		5.371											2020/06/26		2020/06/26		
Floating Rate Notes	RANFRN0200072430J030XXXXPL885.	RAND MERCHANT BANK	Matured	2019/07/25				2020/07/24	AM00047208	356000000	5.44	IDF	None		ZAR-JIBARS	PLUS-85-BPS		None	Issuer Defined	2019/07/25					Category3
									AM00047208															2020/07/24	
									AM00047208		7.625											2019/10/25		2019/10/25		
									AM00047208		7.406											2020/01/27		2020/01/27		
									AM00047208		5.442											2020/06/26		2020/06/26		
Negotiable Certificates Of Deposit	SBSNCD0200072727.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/25				2020/07/27	AM00047218	800000000	7.525	TERM	None							2019/07/25					Category2
Negotiable Certificates Of Deposit	NBNXCD0200072427.575	NEDBANK CAPITAL	Matured	2019/07/25				2020/07/24	AM00047281	1500000000	7.575	TERM	None							2019/07/25					Category2
Negotiable Certificates Of Deposit	IPNNCD0200072427.7	INVESTEC BANK LIMITED	Matured	2019/07/25				2020/07/24	AM00047304	0	7.7	TERM	None							2019/07/25					Category2
Negotiable Certificates Of Deposit	RANNCD0200072427.6750000	RAND MERCHANT BANK	Matured	2019/07/25				2020/07/24	AM00047248	0	7.675	TERM	None							2019/07/25					Category2
Negotiable Certificates Of Deposit	SBSNCD0200072427.1607	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/25				2020/07/24	AM00047249	0	7.1607	TERM	None							2019/07/25					Category2
Negotiable Certificates Of Deposit	SBSNCD0200072727.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/26				2020/07/26	AM00047307	310000000	7.8	TERM	None							2019/07/26					Category2
Negotiable Certificates Of Deposit	RANNCD0200072427.6000000	RAND MERCHANT BANK	Matured	2019/07/26				2020/07/26	AM00047279	0	7.6	TERM	None							2019/07/26					Category2
Promissory Notes	TLDPNX0200011281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/26				2020/01/26	AM00047414	25000000			None							2019/07/26					Category1
Negotiable Certificates Of Deposit	ABFNCD0200072727.675	ABSA BANK LIMITED	Matured	2019/07/26				2020/07/26	AM00047295	800000000	7.675	IDF	None							2019/07/26					Category2
									AM00047295															2020/07/26	
Promissory Notes	TLDPNX0200004021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/26				2020/04/26	AM00047298	50000000			None							2019/07/26					Category1
Promissory Notes	TLDPNX0200004611	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/26

																				2020/06/12	2020/06/12
Commercial Paper Bills: Capital Project Bills	APCCPE0X20000121	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Matured	2019/08/12			2020/02/12	AM000047406	100000000									2019/08/12			Category1
Negotiable Certificates Of Deposit	RANNCD0200081277.6250000	RAND MERCHANT BANK	Matured	2019/08/12			2020/08/12	AM000047402	30000000			7.625	TERM	None				2019/08/12			Category2
Negotiable Certificates Of Deposit	IPHNCD0200081277.5000	INVESTEC BANK LIMITED	Matured	2019/08/12			2020/08/12	AM000047403	10000000			7.5	TERM	None				2019/08/12			Category2
Negotiable Certificates Of Deposit	ABPNCD0200081221.85	ABSA BANK LIMITED	Matured	2019/08/12			2020/08/12	AM000047401	41000000			7.65	IDCF	None				2019/08/12			Category2
								AM000047671												2020/05/12	
Negotiable Certificates Of Deposit	IPHNCD0200081277.725	INVESTEC BANK LIMITED	Matured	2019/08/12			2020/08/12	AM000047414	100000000			7.725	TERM	None				2019/08/12			Category2
Floating Rate Notes	RANFRN0200091L93XXXXXPL885.	RAND MERCHANT BANK	Matured	2019/08/12			2020/09/12	AM000047982	0			4.79	IDCF	None		ZAR-JIBAR5	PLUS-95-BPS	None	Issuer Defined	2019/08/12	
								AM000047983				4.79									2020/09/12
								AM000047985				3.855								2019/09/12	2019/09/12
								AM000047982				7.65								2019/12/12	2019/12/12
								AM000047982				7.258								2020/03/12	2020/03/12
								AM000047982				4.793								2020/06/12	2020/06/12
Notes	TLDNOT0X0191111X00XXXXPLB30L.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/12			2019/11/12	AM000047946	500000000			9.850	IDCF	None		ZAR-JIBAR5	PLUS-305-BPS	Quarterly Payment Cycle	Issuer Defined	2019/08/12	
								AM000047966				7.65								2019/11/11	2019/11/12
Linked Negotiable Certificates Of Deposit	SBSLNCD0200081235J6KXXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/12			2020/08/12	AM000047415	100000000			7.45	IDCF	None		ZAR-JIBAR6	PLUS-0.35-PRCT	None	Issuer Defined	2019/08/12	
								AM000047415													2020/08/12
								AM000047415				7.45								2020/02/12	2020/02/12
Promissory Notes	TLDPRX0200191041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/13			2019/10/13	AM000047428	100000000					None				2019/08/13			Category1
Negotiable Certificates Of Deposit	RANNCD0200081277.6500000	RAND MERCHANT BANK	Matured	2019/08/13			2020/08/13	AM000047426	11500000			7.65	TERM	None				2019/08/13			Category2
Negotiable Certificates Of Deposit	IPHNCD0200081277.325	INVESTEC BANK LIMITED	Matured	2019/08/13			2020/08/13	AM000047421	0			7.325	TERM	None				2019/08/13			Category2
Promissory Notes	TLDPRX0200200131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/13			2020/08/13	AM000047430	50000000					None				2019/08/13			Category1
Promissory Notes	TLDPRX0200200121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/13			2020/08/13	AM000047431						None				2019/08/13			Category1
Promissory Notes	TLDPRX0200191211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/13			2020/08/13	AM000047431						None				2019/08/13			Category1
Negotiable Certificates Of Deposit	SBSNCD0200081235J7L39	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/13			2019/10/28	AM000047404	5000000			6.72	TERM	None				2019/08/13			Category2
Floating Rate Notes	ABFFRN0200081235J03XXXXPL80000	ABSA BANK LIMITED	Matured	2019/08/13			2020/08/13	AM000047470	3400000000			5.35	IDCF	None		ZAR-JIBAR5	PLUS-0.9-PRCT	None	Issuer Defined	2019/08/13	
								AM000047470													2020/08/12
								AM000047470				7.6								2019/11/12	2019/11/12
								AM000047470				7.295								2020/02/12	2020/02/12
Linked Negotiable Certificates Of Deposit	IPHLNCD0200081235J03XXXXPL725	INVESTEC BANK LIMITED	Matured	2019/08/13			2020/08/13	AM000047470	400000000			5.215	IDCF	None		ZAR-JIBAR5	PLUS-0.725-PRCT	None	Issuer Defined	2019/08/13	
								AM000047453													2020/08/13
								AM000047453				7.525								2019/11/13	2019/11/13
								AM000047453				7.255								2020/02/13	2020/02/13
								AM000047453				5.215								2020/05/13	2020/05/13
Negotiable Certificates Of Deposit	SBSNCD0200081277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/13			2020/08/13	AM000047416	13000000			7.8	TERM	None				2019/08/13			Category2
Negotiable Certificates Of Deposit	SBSNCD0200112020777.02	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/13			2019/12/02	AM000047412	5000000			7.02	TERM	None				2019/08/13			Category2
Negotiable Certificates Of Deposit	SBSNCD0200113027.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/13			2020/08/13	AM000047420	5000000			7.13	TERM	None				2019/08/13			Category2
Promissory Notes	TLDPRX0200200131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/13			2020/08/13	AM000047433	50000000					None				2019/08/13			Category1
Promissory Notes	TLDPRX0200191221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/13			2020/08/13	AM000047432						None				2019/08/13			Category1
Negotiable Certificates Of Deposit	IPHNCD0200081277.65	INVESTEC BANK LIMITED	Matured	2019/08/14			2020/08/14	AM000047446	130000000			7.65	TERM	None				2019/08/14			Category2
Negotiable Certificates Of Deposit	RANNCD0200081277.6500000	RAND MERCHANT BANK	Matured	2019/08/14			2020/08/14	AM000047445	7000000			7.65	TERM	None				2019/08/14			Category2
Negotiable Certificates Of Deposit	ABPNCD0200081221.75	ABSA BANK LIMITED	Matured	2019/08/14			2020/08/14	AM000047476	96566977			7.25	IDCF	None				2019/08/14			Category2
								AM000047476													2020/02/14
Negotiable Certificates Of Deposit	SBSNCD0200081427.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/14			2020/08/14	AM000047478	18000000			7.8	TERM	None				2019/08/14			Category2
Negotiable Certificates Of Deposit	NBNCD0200081427.25	NEDBANK CAPITAL	Matured	2019/08/14			2020/02/14	AM000047443	111000000			7.25	TERM	None				2019/08/14			Category2
Negotiable Certificates Of Deposit	NBNCD0200081427.45	NEDBANK CAPITAL LIMITED	Matured	2019/08/14			2020/08/14	AM000047449	100000000			7.45	TERM	None				2019/08/14			Category2
Commercial Paper Bills: Capital Project Bills	MTSCPR0200191141	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2019/08/14			2020/08/14	AM000047451	400000000									2019/08/14			Category1
Promissory Notes	TLDPRX0200200211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/14			2020/08/14	AM000047455	50000000					None				2019/08/14			Category1
Negotiable Certificates Of Deposit	RANNCD0200081277.6500000	RAND MERCHANT BANK	Matured	2019/08/14			2020/08/14	AM000047456	2000000			7.65	TERM	None				2019/08/14			Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD0200081435J03XXXXPL775.	INVESTEC BANK LIMITED	Matured	2019/08/14			2020/08/14	AM000047418	1000000000			5.25	IDCF	None		ZAR-JIBAR5	PLUS-0.775-PRCT	None	Issuer Defined	2019/08/14	
								AM000047418													2020/08/14
								AM000047418				7.575								2019/11/14	2019/11/14
								AM000047418				7.255								2020/02/14	2020/02/14
								AM000047418				5.250								2020/05/14	2020/05/14
Negotiable Certificates Of Deposit	SBSNCD0200081427.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/14			2020/08/14	AM000047440	5000000			7.25	TERM	None				2019/08/14			Category2
Debentures	SRBDES0200112083275J005	SOUTH AFRICAN RESERVE BANK	Matured	2019/08/14			2019/08/14	AM000047436	1800000000			6.5	TERM	None				2019/08/14			Category2
Negotiable Certificates Of Deposit	RANNCD0200060927.4750000	RAND MERCHANT BANK	Matured	2019/08/14			2020/08/14	AM000047444				7.475	TERM	None				2019/08/14			Category2
Negotiable Certificates Of Deposit	RANNCD0200081277.2500000	RAND MERCHANT BANK	Matured	2019/08/14			2020/08/14	AM000047450	111000000			7.25	TERM	None				2019/08/14			Category2
Promissory Notes	TLDPRX0200200191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/14			2020/02/14	AM000047453	50000000					None				2019/08/14			Category1
Promissory Notes	TLDPRX0200200111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/14			2020/02/14	AM000047519	50000000					None				2019/08/14			Category1
Promissory Notes	TLDPRX0200200121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/14			2020/02/14	AM000047527	50000000					None				2019/08/14			Category1
Floating Rate Notes	RANFRN0200081235J03XXXXPL872.5	RAND MERCHANT BANK	Matured	2019/08/14			2020/08/14	AM000047484	50000000			5.21	IDCF	None		ZAR-JIBAR5	PLUS-72.5-BPS	None	Issuer Defined	2019/08/14	
								AM000047484													2020/08/14
								AM000047484				7.525								2019/11/14	2019/11/14
								AM000047484				7.255								2020/02/14	2020/02/14
								AM000047484				5.210								2020/05/14	2020/05/14
Floating Rate Notes	RANFRN0200091245J03XXXXPL845.	RAND MERCHANT BANK	Matured	2019/08/14			2020/02/14	AM000047492	150000000			7.25	IDCF	None		ZAR-JIBAR5	PLUS-45-BPS	None	Issuer Defined	2019/08/14	
								AM000047492													2020/02/14
								AM000047492				7.25								2019/11/14	2019/11/14
Treasury Bills	NATTBX0200008121	GOVERNMENT OF SOUTH AFRICA	Matured	2019/08/14			2020/08/14	AM000047363	8945100000					None				2019/08/14			Category1
Floating Rate Notes	ABFFRN0200081435J03XXXXPL80000	ABSA BANK LIMITED	Matured	2019/08/14			2020/08/14	AM000047477	4670000000			5.33	IDCF	None		ZAR-JIBAR5	PLUS-0.85-PRCT	None	Issuer Defined	2019/08/14	
								AM000047477													2020/08/14
								AM000047477				7.65								2019/11/14	2019/11/14
								AM000047477				7.408								2020/02/14	2020/02/14
								AM000047477				5.330								2020/05/14	2020/05/14
Negotiable Certificates Of Deposit	RANNCD0200190513275.5000000	RAND MERCHANT BANK	Matured	2019/08/14			2019/09/14	AM000047360	1100000000			6.5	TERM	None				2019/08/14			Category2
Negotiable Certificates Of Deposit	RANNCD0200081277.7500000	RAND MERCHANT BANK	Matured	2019/08/14			2020/08/14	AM000047447	0			7.75	TERM	None				2019/08/14			Category2
Notes	TLDNOT0X0191114X00XXXXPL850L.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/14			2019/11/14	AM000047345	500000000			9.850	IDCF	None		ZAR-JIBAR5	PLUS-305-BPS	Quarterly Payment Cycle	Issuer Defined	2019/08/14	
								AM000047345												2019/11/14	2019/11/14
Linked Negotiable Certificates Of Deposit	IPHLNCD0200081435J03XXXXPL914	INVESTEC BANK LIMITED	Matured	2019/08/14			2020/02/14	AM000047428	650000000			7.2	IDCF	None		ZAR-JIBAR5	PLUS-0.4-PRCT	None	Issuer Defined	2019/08/14	
								AM000047428													2020/02/14
								AM000047428				7.2								2019/11/14	2019/11/14
Floating Rate Notes	RANFRN0200081535J03XXXXPL885.	RAND MERCHANT BANK	Matured	2019/08/14			2020/08/15	AM000047485	1000000000			5.33	IDCF	None		ZAR-JIBAR5	PLUS-85-BPS	None	Issuer Defined	2019/08/14	
								AM000047485													2020/08/15
								AM000047485				7.65								2019/11/14	2019/11/14
								AM000047485				7.408								2020/02/14	2020/02/14
								AM000047485				5.330								2020/05/14	2020/05/14
Negotiable Certificates Of Deposit	RANNCD0200081277.6500000	RAND MERCHANT BANK	Matured	2019/08/15			2020/08/15	AM000047418	7000000			7.65	TERM	None				2019/08/15			Category2
Promissory Notes	TLDPRX0200200131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/15			2020/08/15	AM000047438	50000000					None				2019/08/15			Category1
Negotiable Certificates Of Deposit	ABPNCD0200081237.825	ABSA BANK LIMITED	Matured	2019/08/15			2020/08/15	AM000047479	7000000			7.825	IDCF	None				2019/08/15			Category2
								AM000047479													2020/08/15
Negotiable Certificates Of Deposit	ABPNCD0200190915265.65	ABSA BANK LIMITED	Matured	2019/08/15			2019/09/16	AM000047442	7000000			6.65	IDCF	None				2019/08/15			Category2
								AM000047442													2019/09/16
Negotiable Certificates Of Deposit	RANNCD0200081427.7500000	RAND MERCHANT BANK	Matured	2019/08/15			2020/08/15	AM000047460	180000000			7.75	TERM	None				2019/08/15			Category2
Negotiable Certificates Of Deposit	SBSNCD0200081337.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/15			2020/08/15	AM000047462	7000000			7.8	TERM	None				2019/08/15			Category2
Negotiable Certificates Of Deposit	NBNCD0200081337.85	NEDBANK CAPITAL	Matured	2019/08/15			2020/08/15	AM000047464	7000000			7.85	TERM	None				2019/08/15			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200081435J03XXXXPL85	NEDBANK CAPITAL	Matured	2019/08/15			2020/08/15	AM000047474	400000000			5.35	IDCF	None		ZAR-JIBAR5	PLUS-0.85-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/08/15	
								AM000047474													2020/08/15
								AM000047474				7.65								2019/11/15	2019/11/15
								AM000047474				7.408								2020/02/17	2020/02/17
								AM000047474				5.335								2020/05/15	2020/05/15
Negotiable Certificates Of Deposit	RANNCD0200081337.6500000	RAND MERCHANT BANK	Matured	2019/08/15			2020/08/15	AM000047477	6000000			7.65	TERM	None				2019/08/15			Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD0200081735J03XXXXPL775	INVESTEC BANK LIMITED	Matured	2019/08/15			2020/08/15	AM000047475	7000000			5.25	IDCF	None		ZAR-JIBAR5	PLUS-0.775-PRCT	None	Issuer Defined	2019/08/15	
								AM000047475													2020/08/15
								AM000047475				7.575								2019/11/15	2019/11/15
								AM000047475				7.335								2020/02/17	2020/02/17
								AM000047475				5.250								2020/05/15	2020/05/15
Promissory Notes	TLDPRX0200200141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/15			2020/08/15	AM000047480	180000000					None				2019/08/15			Category1
Negotiable Certificates Of Deposit	IPHNCD0200081277.65	INVESTEC BANK LIMITED	Matured	2019/08/16			2019/12/16	AM000047481	7000000			7.65	TERM	None				2019/08/16			Category2
Negotiable Certificates Of Deposit	IPHNCD0200191211277.65	INVESTEC BANK LIMITED	Matured	2019/08/16			2019/12/16	AM000047482	250000000			7.65	TERM	None				2019/08/16			Category2
Negotiable Certificates Of Deposit	SBSNCD0200081277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/16			2020/08/16	AM000047480	250000000			7.575	TERM	None				2019/08/16			Category2
Negotiable Certificates Of Deposit	NBNCD0200081427.625	NEDBANK CAPITAL	Matured	2019/08/16			2020/08/16	AM000047418	150000000			7.625	TERM	None				2019/08/16			Category2
Negotiable Certificates Of Deposit	IPHNCD0200191118075.75	INVESTEC BANK LIMITED	Matured	2019/08/16			2019/11/18	AM000047489	2000000000			6.75	TERM	None				2019/08/16			Category2
Negotiable Certificates Of Deposit	NBNCD0200081427.875	NEDBANK CAPITAL	Matured	2019/08/16			2020/08/16	AM000047493	200000000			7.875	TERM	None				2019/08/16			Category2
Negotiable Certificates Of Deposit	ABPNCD0200081237.625	ABSA BANK LIMITED	Matured	2019/08/16			2020/08/16	AM000047495	250000000			7.625	IDCF	None				2019/08/16			Category2
								AM000047495													2020/08/17
Negotiable Certificates Of Deposit	ABPNCD0200731207.625	ABSA BANK LIMITED	Matured	2019/08/16			2020/07/31	AM000047915	100000000			7.625	IDCF	None				2019/08/16			Category2
								AM000047915													2020/07/31
Negotiable Certificates Of Deposit	ABPNCD0200081427.625	ABSA BANK LIMITED	Matured	2019/08/16			2020/08/16	AM000047956	21800000			7.625	IDCF	None				2019/08/16			Category2
								AM000047956													2020/08/16
Negotiable Certificates Of Deposit	IPHNCD0200081277.8	INVESTEC BANK LIMITED	Matured	2019/08/16			2020/08/17	AM000047501	1000000			7.8	TERM	None				2019/08/16			Category2
Negotiable Certificates Of Deposit	RANNCD0200081277.8000000	RAND MERCHANT BANK	Matured	2019/08/16			2020/08/17	AM000047502	0			7.8	TERM	None				2019/08/16			Category2
Promissory Notes	TLDPRX0200200131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/16			2020/08/16	AM000047512	50000000					None				2019/08/16			Category1
Negotiable Certificates Of Deposit	NBNCD0200081427.75	NEDBANK CAPITAL	Matured	2019/08/16			2020/08/16	AM000047483	212000000			7.75	TERM	None				2019/08/16			Category2
Negotiable Certificates Of Deposit	RANNCD0200081277.3000000	RAND MERCHANT BANK	Matured	2019/08/16			2020/08/16	AM000047529	0			7.3	TERM	None				2019/08/16			Category2
Negotiable Certificates Of Deposit	IPHNCD0200191211277	INVESTEC BANK LIMITED	Matured	2019/08/16			2019/12/16	AM000047873	5000000			7	TERM	None				2019/08/16			Category2
Negotiable Certificates Of Deposit	IPHNCD0200191118075.25	INVESTEC BANK LIMITED	Matured	2019/08/16			2019/11/18	AM000047898	2000000000			6.125	TERM	None				2019/08/16			Category2
Negotiable Certificates Of Deposit	SBSNCD0200081427.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/16			2020/08/16	AM000047494	250000000			7.65	TERM	None				2019/08/16			Category2
Promissory Notes	TLDPRX0200200171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/16			2020/01/16	AM000047490	50000000					None				2019/08/16			Category1
Promissory Notes	TLDPRX0200200171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/16			2020/08/16	AM000047498	50000000					None				2019/08/16			Category1
Negotiable Certificates Of Deposit	ABPNCD0200081237.625	ABSA BANK LIMITED	Matured	2019/08/16			2020/08/17	AM000047824	150000000			7.625	IDCF	None				2019/08/16			Category2
								AM000047824													2020/08/17
Negotiable Certificates Of Deposit	ABPNCD0200081427.675	ABSA BANK LIMITED	Matured	2019/08/16			2020/08/16	AM000047907	250000000			7.675	IDCF	None				2019/08/16			Category2
								AM000047907													2020/08/17
Negotiable Certificates Of Deposit	IPHNCD0200081427.625	INVESTEC BANK LIMITED	Matured	2019/08/16			2020/08/16	AM000047501	6000000			7.625	TERM	None				2019/08/16			Category2
Negotiable Certificates Of Deposit	RANNCD0200081237.7750000	RAND MERCHANT BANK	Matured	2019/08/16			2020/08/16	AM000047037	7500000			7.775	TERM	None				2019/08/16			Category2
Floating Rate Notes	ABFFRN0200081435J03XXXXPL85000	ABSA BANK LIMITED	Matured	2019/08/16			2020/08/16	AM000047481	4670000000			5.35	IDCF	None		ZAR-JIBAR5	PLUS-0.85-PRCT	None	Issuer Defined	2019/08/16	
								AM000047481													2020/08/14
								AM000047481				7.65								2019/11/14	2019/11/14
								AM000047481				7.408								2020/02/14	2020/02/14
								AM000047481				5.350								2020/05/14	2020/05/14
Linked Negotiable Certificates Of Deposit	NBNLNCD0200081435J03XXXXPL85	NEDBANK CAPITAL	Matured	2019/08/16			2020/08/16	AM000047840	114000000			7.41	IDCF	None		ZAR-JIBAR5	PLUS-0.85-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/08/16	
								AM000047840													2020/08/14
								AM000047840				7.65								2019/11/16	2019/11/16
								AM000047840				7.408								2020/02/17	2020/02/17
								AM000047840				5.335								2020/05/16	2020/05/16
Negotiable Certificates Of Deposit	ABPNCD0200121207.025	ABSA BANK LIMITED	Matured	2019/08/16			2019/12/16	AM000047955	10000000			7.025	IDCF	None				2019/08/16			Category2
								AM000047955													2019/12/16
Negotiable Certificates Of Deposit	NBNCD0200081727.725	NEDBANK CAPITAL	Matured	2019/08/19			2020/08/19	AM000047139	0			7.725	TERM	None				2019/08/19			Category2
Negotiable Certificates Of Deposit	IPHNCD0200081927.45	INVESTEC BANK LIMITED	Matured	2019/08/19			2020/08/19	AM000047042	130000000			7.45	TERM	None				2019/08/19			Category2
Promissory Notes	TLDPRX0200200171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/19			2020/08/19	AM000047043	50000000					None				2019/08/19			Category1
Negotiable Certificates Of Deposit	ABPNCD0200093027.475	ABSA BANK LIMITED	Matured	2019/08/19			2020/08/19	AM000047300	200000000			7.475	IDCF	None				2019/08/19			Category2
								AM000047300													2020/08/19
Negotiable Certificates Of Deposit	IPHNCD0200081927.125	INVESTEC BANK LIMITED	Matured	2019/08/19			2020/03/19	AM000047116	1000000			7.125	TERM	None				2019/08/19			Category2
Negotiable Certificates Of Deposit	SBSNCD0200081927.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/19			2020/08/19	AM000047027	7000000			7.55	TERM	None				2019/08/19			Category2
Negotiable Certificates Of Deposit	RANNCD0200081277.2500000	RAND MERCHANT BANK	Matured	2019/08/19			2020/08/19	AM000047526	0			7.25	TERM	None				2019/08/19			Category2
Negotiable Certificates Of Deposit	ABPNCD0200191119066.6	ABSA BANK LIMITED	Matured	2019/08/19			2019/11/19	AM000047544	150000000			6.6	IDCF	None				2019/08/19			Category2
								AM000047544													2019/11/19
Negotiable Certificates Of Deposit	NBNCD0200081927.725	NEDBANK CAPITAL	Matured	2019/08/19			2020/08/19	AM000047138	250000000			7.725	TERM	None				2019/08/19			Category2
Negotiable Certificates Of Deposit	IPHNCD0200081927.60	INVESTEC BANK LIMITED	Matured	2019/08/19			2020/08/19	AM000047195	200000			7.6	TERM	None				2019/08/19			Category2
Commercial Paper Bills: Capital Project Bills	MTSCPR0200200191	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2019/08/19			2020/02/19	AM000047102	5900000000					None				2019/08/19			Category1
Negotiable Certificates Of Deposit	NBNCD0200081927.6	NEDBANK CAPITAL	Matured	2019/08/19			2020/08/19	AM000047078	5000000			7.6	TERM	None				2019/08/19			Category2
Negotiable Certificates Of Deposit	RANNCD0200081927.7000000	RAND MERCHANT BANK	Matured	2019/08/19			2020/08/19	AM000047219	15700000			7.7	TERM	None				2019/08/19			Category2
Negotiable Certificates Of Deposit	NBNCD0200081927.45	NEDBANK CAPITAL	Matured	2019/08/19			2020/08/19	AM000047276	1000000			7.45	TERM	None				2019/08/19			Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD0200081935J03XXXXPL85	INVESTEC BANK LIMITED	Matured	2019/08/19			2020/08/19	AM000047534	500000000			7.4	IDCF	None		ZAR-JIBAR5	PLUS-0.85-PRCT	None	Issuer Defined	2019/08/19	
								AM000047534													2020/08/19
								AM000047534				7.65								2019/11/19	2019/11/19
								AM000047534				7.408								2020/02/18	2020/02/18
								AM000047534													2020/05/19
Negotiable Certificates Of Deposit	IPLNCD0200081927.7	IMPLIMBILELO CP NOTE PROGRAMME 1 RF LTD	Matured	2019/08/19			2020/08/19	AM000047202	37000000	7.7	IDCF	None						2019/08/19		

										JAM00476753											2020/07/31
Negotiable Certificates Of Deposit	ABPNCD0200083107.5	ABSA BANK LIMITED	Matured	2019/08/30		2020/08/31	JAM00476696	5000000	7.9	IDF None								2019/08/30			Category2
							JAM00476698														2020/08/31
Negotiable Certificates Of Deposit	NBNXCD0201000076.625	NEDBANK CAPITAL	Matured	2019/08/30		2019/09/30	JAM00476700	5000000	6.625	TERM None								2019/08/30			Category2
Negotiable Certificates Of Deposit	NBNXCD0201000077.525	NEDBANK CAPITAL	Matured	2019/08/30		2020/08/31	JAM00476701	5000000	7.525	TERM None								2019/08/30			Category2
Negotiable Certificates Of Deposit	SBGNCD0200000027.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/02		2020/09/02	JAM00476660	23000000	7.475	TERM None								2019/09/02			Category2
Negotiable Certificates Of Deposit	NBNXCD0201000077.5	NEDBANK CAPITAL	Matured	2019/09/02		2020/09/02	JAM00476666	20000000	7.5	TERM None								2019/09/02			Category2
Negotiable Certificates Of Deposit	RANNCD0200000027.475000	RAND MERCHANT BANK	Matured	2019/09/02		2020/09/02	JAM00476660	25000000	7.475	TERM None								2019/09/02			Category2
Promissory Notes	TLDPNX0200000001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/02		2020/09/02	JAM00476685	500000000	-	None								2019/09/02			Category2
Promissory Notes	TLDPNX0200000001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/02		2020/09/02	JAM00476685	500000000	-	None								2019/09/02			Category2
Negotiable Certificates Of Deposit	IPNNCD0200000027.5	INVESTEC BANK LIMITED	Matured	2019/09/02		2020/09/02	JAM00476678	20000000	7.5	TERM None								2019/09/02			Category2
Negotiable Certificates Of Deposit	NBNXCD0201000077.5	NEDBANK CAPITAL	Matured	2019/09/02		2020/09/02	JAM00476910	8	7.5	TERM None								2019/09/02			Category2
Negotiable Certificates Of Deposit	ABPNCD0200090127.475	ABSA BANK LIMITED	Matured	2019/09/02		2020/09/02	JAM00476694	25000000	7.475	IDF None								2019/09/02			Category2
							JAM00476694														2020/09/02
Floating Rate Notes	RANFRN0200000023UX0XXXXPLB82.5	RAND MERCHANT BANK	Matured	2019/09/02		2020/09/02	JAM00476935	1000000	4.81	IDF None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined		2019/09/02			Category3
							JAM00476935														2020/09/02
							JAM00476935		7.833										2019/12/02		2019/12/02
							JAM00476935		7.333										2020/03/02		2020/03/02
							JAM00476935		4.806										2020/06/02		2020/06/02
Floating Rate Notes	EQUFRN0200000025UX0XXXXPLB110.	EQUITES PROPERTY FUND LIMITED	Matured	2019/09/02		2020/09/02	JAM00476415	100000000	5.05	IDF None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined		2019/09/02			Category3
							JAM00476415														2020/09/02
							JAM00476415		7.908										2019/12/02		2019/12/02
							JAM00476415		7.408										2020/03/02		2020/03/02
							JAM00476415		5.083										2020/06/02		2020/06/02
Promissory Notes	TLDPNX0200000011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/02		2020/06/02	JAM00476693	100000000	-									2019/09/02			Category1
Negotiable Certificates Of Deposit	RANNCD0200000027.4750000	RAND MERCHANT BANK	Matured	2019/09/03		2020/09/03	JAM00476574	8000000	7.475	TERM None								2019/09/03			Category2
Negotiable Certificates Of Deposit	IPNNCD0200000027.55	INVESTEC BANK LIMITED	Matured	2019/09/03		2020/09/03	JAM00476580	8000000	7.55	TERM None								2019/09/03			Category2
Promissory Notes	TLDPNX0200000001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/03		2020/09/03	JAM00476583	500000000	-	None								2019/09/03			Category2
Negotiable Certificates Of Deposit	NBNXCD0201000077.5	NEDBANK CAPITAL	Matured	2019/09/03		2020/09/03	JAM00476703	4900000	7.5	TERM None								2019/09/03			Category2
Negotiable Certificates Of Deposit	RANNCD0200000027.4750000	RAND MERCHANT BANK	Matured	2019/09/03		2020/09/03	JAM00476541	2000000	7.475	TERM None								2019/09/03			Category2
Floating Rate Notes	ABFFRN0200000023UX0XXXXPLP0.80000	ABSA BANK LIMITED	Matured	2019/09/03		2020/09/03	JAM00476719	80000000	4.65	IDF None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined		2019/09/03			Category3
							JAM00476719														2020/09/03
							JAM00476719		7.509										2019/12/03		2019/12/03
							JAM00476719		7.358										2020/03/03		2020/03/03
							JAM00476719		4.651										2020/06/03		2020/06/03
Floating Rate Notes	RANFRN0200000023UX0XXXXPLB82.5	RAND MERCHANT BANK	Matured	2019/09/03		2020/09/03	JAM00476715	25000000	4.81	IDF None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined		2019/09/03			Category3
							JAM00476715														2020/09/03
							JAM00476715		7.633										2019/12/03		2019/12/03
							JAM00476715		7.333										2020/03/03		2020/03/03
							JAM00476715		4.806										2020/06/03		2020/06/03
Negotiable Certificates Of Deposit	ABPNCD0200090027.475	ABSA BANK LIMITED	Matured	2019/09/03		2020/09/03	JAM00476586	9000000	7.475	IDF None								2019/09/03			Category2
							JAM00476586														2020/09/03
Negotiable Certificates Of Deposit	ABPNCD0200000027.425	ABSA BANK LIMITED	Matured	2019/09/03		2020/09/03	JAM00476592	10000000	7.425	IDF None								2019/09/03			Category2
							JAM00476592														2020/09/03
Floating Rate Notes	SOLIFRN0200191203UX0XXXXPLB90.	SOUTHCHESTER (RF) LTD	Matured	2019/12/03		2019/12/03	JAM00476661	200000000	7.708	IDF None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined		2019/09/03			Category3
							JAM00476661												2019/12/03		2019/12/03
Floating Rate Notes	ABFFRN0200000023UX0XXXXPLP0.75000	ABSA BANK LIMITED	Matured	2019/09/03		2020/09/03	JAM00476716	200000000	4.73	IDF None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2019/09/03			Category3
							JAM00476716														2020/09/03
							JAM00476716		7.558										2019/12/03		2019/12/03
							JAM00476716		7.258										2020/03/03		2020/03/03
							JAM00476716		4.733										2020/06/03		2020/06/03
Linked Negotiable Certificates Of Deposit	SBSLNCD0200000035UX0XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/03		2020/09/03	JAM00476740	250000000	4.75	IDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2019/09/03			Category3
							JAM00476740														2020/09/03
							JAM00476740		7.608										2019/12/03		2019/12/03
							JAM00476740		7.308										2020/03/03		2020/03/03
							JAM00476740		4.783										2020/06/03		2020/06/03
Negotiable Certificates Of Deposit	SBGNCD0200000027.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/03		2020/09/03	JAM00476708	80000000	7.475	TERM None								2019/09/03			Category2
Negotiable Certificates Of Deposit	SBGNCD0200000027.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/03		2020/09/03	JAM00476525	8000000	7.475	TERM None								2019/09/03			Category2
Negotiable Certificates Of Deposit	IPNNCD0200000027.475	INVESTEC BANK LIMITED	Matured	2019/09/03		2020/09/03	JAM00476529	20000000	7.475	TERM None								2019/09/03			Category2
Negotiable Certificates Of Deposit	ABPNCD0200191024.875	ABSA BANK LIMITED	Matured	2019/09/04		2019/11/04	JAM00476795	25000000	8.875	IDF None								2019/09/04			Category2
							JAM00476795														2019/11/04
Floating Rate Notes	ABFFRN0200000043UX0XXXXPLP0.87500	ABSA BANK LIMITED	Matured	2019/09/04		2020/09/04	JAM00476721	554000000	4.66	IDF None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined		2019/09/04			Category3
							JAM00476721														2020/09/04
							JAM00476721		7.625										2019/12/04		2019/12/04
							JAM00476721		7.383										2020/03/04		2020/03/04
							JAM00476721		4.716										2020/06/04		2020/06/04
Negotiable Certificates Of Deposit	SBGNCD0201910204775.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/04		2019/12/04	JAM00476791	100000000	8.75	TERM None								2019/09/04			Category2
Negotiable Certificates Of Deposit	SBGNCD0200000027.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/04		2020/09/04	JAM00476799	1000000	7.475	TERM None								2019/09/04			Category2
Debentures	BRDCEE2201000512.500	SOUTH AFRICAN RESERVE BANK	Matured	2019/09/04		2019/09/04	JAM00476715	5800000000	6.5	TERM None								2019/09/04			Category2
Negotiable Certificates Of Deposit	ABPNCD0200078027.4	ABSA BANK LIMITED	Matured	2019/09/04		2020/07/08	JAM00476756	1000000000	7.4	IDF None								2019/09/04			Category2
							JAM00476756														2020/07/08
Negotiable Certificates Of Deposit	NBNXCD0201910123.75	NEDBANK CAPITAL	Matured	2019/09/04		2019/12/04	JAM00476784	8	7.75	TERM None								2019/09/04			Category2
Negotiable Certificates Of Deposit	RANNCD0201910204.7500000	RAND MERCHANT BANK	Matured	2019/09/04		2019/12/04	JAM00476787	1000000	8.75	TERM None								2019/09/04			Category2
Negotiable Certificates Of Deposit	RANNCD0201910204.75	RAND MERCHANT BANK	Matured	2019/09/04		2019/12/04	JAM00476788	2000000	8.7	TERM None								2019/09/04			Category2
Negotiable Certificates Of Deposit	NBNXCD0201910072.625	NEDBANK CAPITAL	Matured	2019/09/04		2019/12/04	JAM00476796	40000000	6.625	TERM None								2019/09/04			Category2
Negotiable Certificates Of Deposit	TLDPNX0200000141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/04		2019/11/04	JAM00476749	500000000	-	None								2019/09/04			Category1
Treasury Bills	NATTBX0200000001	GOVERNMENT OF SOUTH AFRICA	Matured	2019/09/04		2020/09/04	JAM00476811	9476000000	-	None								2019/09/04			Category1
Negotiable Certificates Of Deposit	NBNXCD0201000077.525	NEDBANK CAPITAL	Matured	2019/09/05		2020/09/05	JAM00476821	10000000	7.525	TERM None								2019/09/05			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0200000011	ESKOM HOLDINGS SOC LTD	Matured	2019/09/05		2020/09/05	JAM00476820	2000000000	-	None								2019/09/05			Category2
Negotiable Certificates Of Deposit	NBNXCD0201000077.525	NEDBANK CAPITAL	Matured	2019/09/05		2020/09/05	JAM00476822	25000000	7.525	TERM None								2019/09/05			Category2
Negotiable Certificates Of Deposit	RANNCD0201000027.5000000	RAND MERCHANT BANK	Matured	2019/09/05		2020/09/05	JAM00476830	5000000	7.5	TERM None								2019/09/05			Category2
Negotiable Certificates Of Deposit	SBGNCD0200000027.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/05		2020/09/05	JAM00476447	0	7.475	TERM None								2019/09/05			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0200000041	ESKOM HOLDINGS SOC LTD	Matured	2019/09/05		2020/09/05	JAM00476428	1000000000	-	None								2019/09/05			Category2
Negotiable Certificates Of Deposit	SBGNCD0200000027.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/05		2020/03/05	JAM00476389	1000000	7.15	TERM None								2019/09/05			Category2
Negotiable Certificates Of Deposit	SBGNCD0200000027.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/05		2020/03/05	JAM00476390	1000000	7.15	TERM None								2019/09/05			Category2
Negotiable Certificates Of Deposit	ABPNCD0200090427.5	ABSA BANK LIMITED	Matured	2019/09/05		2020/09/05	JAM00476731	40000000	7.5	IDF None								2019/09/05			Category2
							JAM00476731														2020/09/05
Negotiable Certificates Of Deposit	SBGNCD0200000027.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/05		2020/09/05	JAM00476464	7000000	7.475	TERM None								2019/09/05			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200010053LX0XXXXPLP0.865	NEDBANK CAPITAL	Matured	2019/09/05		2020/10/05	JAM00476488	120000000	4.31	IDF None		ZAR-JIBAR3	PLUS-0.865-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/09/05			Category3
							JAM00476488														2020/10/05
							JAM00476488		7.365										2019/12/05		2019/12/05
							JAM00476488		7.357										2020/03/05		2020/03/05
							JAM00476488		4.823										2020/06/05		2020/06/05
							JAM00476488		4.307										2020/09/07		2020/09/07
Linked Negotiable Certificates Of Deposit	SBSLNCD0200000035UX0XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/05		2020/03/05	JAM00476479	2000000	7.16	IDF None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined		2019/09/05			Category3
							JAM00476479														2020/03/05
							JAM00476479		7.175										2019/12/05		2019/12/05
Promissory Notes	SBGPRX0200000027EJ01	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/06		2020/09/06	JAM00476767	20000000	8.01	TERM None								2019/09/06			Category2
Negotiable Certificates Of Deposit	IPNNCD0200000027.75	INVESTEC BANK LIMITED	Matured	2019/09/06		2020/09/06	JAM00476520	30000000	7.8	TERM None								2019/09/06			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200010054XPRIMEDGMIPG.35	NEDBANK CAPITAL	Matured	2019/09/06		2020/09/06	JAM00476787	50000000	4.65	IDF None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc		2019/09/06			Category3
							JAM00476787														2019/10/07
							JAM00476787														2019/11/06
							JAM00476787														2019/12/06
							JAM00476787														2020/01/06
							JAM00476787														2020/02/06
							JAM00476787														2020/03/06
							JAM00476787														2020/04/06
							JAM00476787														2020/05/06
							JAM00476787														2020/06/06
							JAM00476787														2020/07/06
							JAM00476787														2020/08/06
							JAM00476787														2020/09/06
							JAM00476787		7.4										2020/11/17		
							JAM00476787		6.4										2020/03/05		
							JAM00476787		5.4										2020/04/15		
							JAM00476787		4.4										2020/07/06		
Negotiable Certificates Of Deposit	SBGNCD0200000027.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/06		2020/09/06	JAM00476504	9000000	7.475	TERM None								2019/09/06			Category2
Negotiable Certificates Of Deposit	RANNCD0200000027.5000000	RAND MERCHANT BANK	Matured	2019/09/06		2020/09/06	JAM00476512	3000000	7.5	TERM None								2019/09/06			Category2
Negotiable Certificates Of Deposit	NBNXCD0200000027.525	NEDBANK CAPITAL	Matured	2019/09/06		2020/09/06	JAM00476526	10000000	7.525	TERM None								2019/09/06			Category2
Negotiable Certificates Of Deposit	NBNXCD0200000027.65	NEDBANK CAPITAL	Matured	2019/09/06		2020/09/06	JAM00476579	0	7.65	TERM None								2019/09/06			Category2
Floating Rate Notes	ABFFRN0200000023UX0XXXXPLP0.75000	ABSA BANK LIMITED	Matured	2019/09/06		2020/09/06	JAM00476795	500000000	4.68	IDF None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2019/09/06			Category3
							JAM00476795														2020/09/06
							JAM00476795		7.55										2019/12/06		2019/12/06
							JAM00476795		7.233										2020/03/06		2020/03/06
							JAM00476795		4.693										2020/06/06		2020/06/06
Negotiable Certificates Of Deposit	ABPNCD0200090727.475	ABSA BANK LIMITED	Matured	2019/09/06		2020/09/06	JAM00476761	7000000	7.475	IDF None								2019/09/06			Category2
							JAM00476761														2020/09/06
Negotiable Certificates Of Deposit	ABPNCD0200090027.475	ABSA BANK LIMITED	Matured	2019/09/06		2020/09/06	JAM00476762	8000000	7.475	IDF None								2019/09/06			Category2
							JAM00476762														2020/09/06
Linked Negotiable Certificates Of Deposit	SBSLNCD0200090735UX0XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/06		2020/09/06	JAM00476602	175000000	4.74	IDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2019/09/06			Category3
							JAM00476602														2020/09/06
							JAM00476602		7.6										2019/12/06		2019/12/06
							JAM00476602		7.283										2020/03/06		2020/03/06
							JAM00476602		4.743										2020/06/06		2020/06/06
Negotiable Certificates Of Deposit	NBNXCD0200000027.525	NEDBANK CAPITAL	Matured	2019/09/06		2020/09/06	JAM00476763	7000000	7.525	TERM None								2019/09/06			Category2
Negotiable Certificates Of Deposit	IPNNCD0200000027.8	INVESTEC BANK LIMITED	Matured	2019/09/06		2020/09/06	JAM00476765	1000000	7.8	TERM None								2019/09/06			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0200000021	ESKOM HOLDINGS SOC LTD	Matured	2019/09/06		2020/09/06	JAM00476629	3000000000	-	None								2019/09/06			Category2
Promissory Notes	POYNX0200191201	FOSCHINI RETAIL GROUP PTY LTD	Matured	2019/09/18		2019/12/18	JAM00476320	250000000	-	None								2019/09/18			Category1
Promissory Notes	POYNX0200191201	FOSCHINI RETAIL GROUP PTY LTD	Matured	2019/09/18		2019/12/18	JAM00476321	500000000	-	None								2019/09/18			Category1
Negotiable Certificates Of Deposit	SBGNCD0200000027.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/19		2020/09/19	JAM00476135	1000000	7.525	TERM None								2019/09/19			Category2
Negotiable Certificates Of Deposit	SBGNCD0200000027.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/19		2020/09/19	JAM00476395	3000000	7.525	TERM None								2019/09/19			Category2
Negotiable Certificates Of Deposit	ABPNCD0200072527.525	ABSA BANK LIMITED	Matured	2019/09/19		2020/09/19	JAM00476554	5000000	7.525	IDF None								2019/09/19			Category2
							JAM00476554														2020/09/19
Negotiable Certificates Of Deposit	ABPNCD0200072027.375	ABSA BANK LIMITED	Matured	2019/09/19		2020/07/20	JAM00476613	3000000	7.375	IDF None								2019/09/19			Category2
							JAM00476613														2020/07/20
Negotiable Certificates Of Deposit	SBGNCD0200000027.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/19		2020/09/23	JAM00476605	2000000	7.525	TERM None								2019/09/19			Category2
Negotiable Certificates Of Deposit	NBNXCD0201000077.55	NEDBANK CAPITAL	Matured	2019/09/19		2020/09/23	JAM00476607	6800000	7.55	TERM None								2019/09/19			Category2
Negotiable Certificates Of Deposit	NBNXCD0201000077.55	NEDBANK CAPITAL	Matured	2019/09/19		2020/09/19	JAM00476062	4000000	7.55	TERM None								2019/09/19			Category2
Negotiable Certificates Of Deposit	AKMNCD0201010187.4	AFRICAN BANK LIMITED	Matured	2019/09/19		2019/12/19	JAM00476112	4000000	7.4	TERM None								2019/09/19			Category2
Negotiable Certificates Of Deposit	AKMNCD0201010187.81	AFRICAN BANK LIMITED	Matured	2019/09/19		2019/12/19	JAM00476104	3000000	7.81	TERM None								2019/09/19			Category2
Negotiable Certificates Of Deposit	ABPNCD0200090127.525	ABSA BANK LIMITED	Matured	2019/09/19		2020/09/19	JAM00476665	20000000	7.525	IDF None								2019/09/19			Category2
Negotiable Certificates Of Deposit	ABPNCD0200000127.525	ABSA BANK LIMITED	Matured	2019/09/19		2020/09/19	JAM00476665	20000000	7.525	IDF None								2019/09/19			Category2
							JAM00476665														2020/09/19
Floating Rate Notes	RANFRN0200000183UX0XXXXPLB90.	RAND MERCHANT BANK	Matured	2019/09/19		2020/09/18	JAM00476670	7500000	4.83	IDF None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined		2019/09/19			Category3
							JAM00476670														2020/09/18
							JAM00476670		7.7										2019/12/18		2019/12/18
							JAM00476670		7.242										2020/03/18		2020/03/18
							JAM00476670		4.826										2020/06/18		2020/06/18
Linked Negotiable Certificates Of Deposit	NBNLNCD0200091835UX0XXXXPLP0.9	NEDBANK CAPITAL	Matured	2019/09/19		2020/09/18	JAM00476141	5000000	4.83	IDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/09/19			Category3
							JAM00476141														2020/09/18
							JAM00476141		7.7										2019/12/18		2019/12/18
							JAM00476141		7.242										2020/03/18		2020/03/18
							JAM00476141		4.826										2020/06/18		2020/06/18
Floating Rate Notes	WFLFRN0201912205UX0XXXXPLP0.575	WOOLWORTHS (PTY) LIMITED	Matured	2019/09/19		2019/12/20	JAM00476942	0	7.383	IDF None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined		2019/09/19			Category3
							JAM00476942														2019/12/20
Promissory Notes	TLDPNX0201910241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/19		2019/12/20	JAM00476133	100000000	-	None								2019/09/19			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0200011030LX0XXXXPLP0.91	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/19		2020/10/18	JAM00476146	300000000	4.28	IDF None		ZAR-JIBAR3	PLUS-0.91-PRCT		None	Issuer Defined		2019/09/19			Category3
							JAM00476146														2020/10/18
							JAM00476146		7.71										2019/12/18		2019/12/18
							JAM00476146		7.419										2020/03/18		2020/03/18
							JAM00476146		4.853										2020/06/18		2020/06/18
							JAM00476146		4.277										2020/09/21		2020/09/21
Negotiable Certificates Of Deposit	ABPNCD0200061827.325	ABSA BANK LIMITED	Matured	2019/09/19		2020/06/18	JAM00476047	1500000	7.325	IDF None								2019/09/19			Category2
							JAM00476047														2020/06/18
Linked Negotiable Certificates Of Deposit	AKMLNCD0200003193UX0XXXXPLP1.25	AFRICAN BANK LIMITED	Matured	2019/09/19		2020/03/19	JAM00476138	2000000	8.05	IDF None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined		2019/09/19			Category3
							JAM00476138														2020/03/19
							JAM00476138		8.05										2019/12/19		2019/12/19
Linked Negotiable Certificates Of Deposit	SBSLNCD0200091343UX0XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/19		2020/09/19	JAM00476187	362000000	4.83	IDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2019/09/19			Category3
							JAM00476187														2020/09/21
							JAM00476187		7.7										2019/12/18		2019/12/18
							JAM00476187		7.242										2020/03/18		2020/03/18
							JAM00476187		4.826										2020/06/18		2020/06/18
Negotiable Certificates Of Deposit	NBNXCD0200091827.49	NEDBANK CAPITAL	Matured	2019/09/20		2020/09/18	JAM00476419	0	7.49

									5.52												2020-04-20		2020-04-20
								ZAM000479484	4.70												2020-07-20		2020-07-20
								ZAM000479484	4.70														
Negotiable Certificates Of Deposit	IPNNCD20200931727.575	INVESTEC BANK LIMITED	Matured	2019/09/20		2020/09/17	ZAM000479344	165000000	7.575	TERM	None								2019/09/20				Category2
Negotiable Certificates Of Deposit	NBNCD20200931727.65	NEDBANK CAPITAL	Matured	2019/09/20		2020/09/17	ZAM000479344		7.65	TERM	None								2019/09/20				Category2
Negotiable Certificates Of Deposit	ABPNCD20200931727.55	ABSA BANK LIMITED	Matured	2019/09/20		2020/09/17	ZAM000479344	100000000	7.55	IDCF	None								2019/09/20				Category2
								ZAM000479377														2020/09/18	
Floating Rate Notes	QRTFRN2019121353JG3XXXXPL84S.	GROWTHPOINT PROPERTIES LIMITED	Matured	2019/09/20		2019/12/13	ZAM000479932	15000000	7.25	IDCF	None	ZAR-JIBAR3	PLUS-45-BPS		Quarterly Payment Cycle	Issuer Defined	2019/09/20						
								ZAM000479932	7.25											2019/12/13		2019/12/13	
Floating Rate Notes	QRTFRN2019121353JG3XXXXPL84S.	GROWTHPOINT PROPERTIES LIMITED	Matured	2019/09/20		2019/12/13	ZAM000479961	50000000	7.25	IDCF	None	ZAR-JIBAR3	PLUS-45-BPS		Quarterly Payment Cycle	Issuer Defined	2019/09/20						Category3
								ZAM000479961	7.25											2019/12/13		2019/12/13	
Floating Rate Notes	QRTFRN2019121353JG3XXXXPL84S.	GROWTHPOINT PROPERTIES LIMITED	Matured	2019/09/20		2019/12/13	ZAM000479981	1500000	7.25	IDCF	None	ZAR-JIBAR3	PLUS-45-BPS		Quarterly Payment Cycle	Issuer Defined	2019/09/20						Category3
								ZAM000479981	7.25											2019/12/13		2019/12/13	
Negotiable Certificates Of Deposit	ABPNCD20200921207.55	ABSA BANK LIMITED	Matured	2019/09/20		2020/09/21	ZAM000479029	90000000	7.55	IDCF	None								2019/09/20				Category2
								ZAM000479029														2020/09/21	
Negotiable Certificates Of Deposit	RANNCD20191012176.5000000	RAND MERCHANT BANK	Matured	2019/09/20		2019/12/20	ZAM000479430	20000000	6.5	TERM	None								2019/09/20				Category2
Negotiable Certificates Of Deposit	NBNCD20200931727.65	NEDBANK CAPITAL	Matured	2019/09/20		2020/09/17	ZAM000479344	20000000	7.65	TERM	None								2019/09/20				Category2
Floating Rate Notes	QRTFRN2019121353JG3XXXXPL84S.	GROWTHPOINT PROPERTIES LIMITED	Matured	2019/09/20		2019/12/13	ZAM000479439	3000000	7.25	IDCF	None	ZAR-JIBAR3	PLUS-45-BPS		Quarterly Payment Cycle	Issuer Defined	2019/09/20						Category3
								ZAM000479439	7.25											2019/12/13		2019/12/13	
Negotiable Certificates Of Deposit	ABPNCD20200921207.575	ABSA BANK LIMITED	Matured	2019/09/20		2020/09/21	ZAM000479542	7000000	7.575	IDCF	None								2019/09/20				Category2
								ZAM000479542														2020/09/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD20200922SJ63XXXXPL9.8	NEDBANK CAPITAL	Matured	2019/09/23		2020/09/22	ZAM000479559	25000000	4.70	IDCF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/23						Category3
								ZAM000479559														2020/03/23	
								ZAM000479559	7.6											2018-12-22		2019-12-22	
								ZAM000479559	6.375											2020/03/23		2020/03/23	
								ZAM000479559	4.717											2020-06-23		2020-06-23	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200922SJ63XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/23		2020/09/22	ZAM000479617	10000000	4.66	IDCF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/09/23						Category3
								ZAM000479617														2020/09/23	
								ZAM000479617	7.675											2018-12-22		2019-12-22	
								ZAM000479617	6.25											2020-03-23		2020-03-23	
								ZAM000479617	4.892											2020-06-23		2020-06-23	
Negotiable Certificates Of Deposit	SBXNCD20200932577.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/23		2020/09/23	ZAM000479567	3000000	7.575	TERM	None								2019/09/23				Category2
Negotiable Certificates Of Deposit	SBXNCD20200932577.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/23		2020/09/23	ZAM000479575	10000000	7.575	TERM	None								2019/09/23				Category2
Negotiable Certificates Of Deposit	SBXNCD20201123076.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/23		2020/09/23	ZAM000479625	5000000	6.575	TERM	None								2019/09/23				Category2
Negotiable Certificates Of Deposit	NBNCD20200932327.26	NEDBANK CAPITAL	Matured	2019/09/23		2020/03/23	ZAM000479639	0	7.26	IDCF	None								2019/09/23				Category2
								ZAM000479639														2019/12/23	
								ZAM000479639														2020/03/23	
Negotiable Certificates Of Deposit	NBNCD20200932377.225	NEDBANK CAPITAL	Matured	2019/09/23		2021/03/23	ZAM000479591	100000000	7.225	TERM	None								2019/09/23				Category2
Promissory Notes	TLDPRX20200923	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/25		2020/06/25	ZAM000479690	20000000	7.6	TERM	None								2019/09/25				Category2
Negotiable Certificates Of Deposit	NBNCD20200925277.6	NEDBANK CAPITAL	Matured	2019/09/25		2020/09/25	ZAM000479666	28000000	7.6	TERM	None								2019/09/25				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20201122SJ63XXXXPL92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/25		2020/12/25	ZAM000479716	60000000	4.71	IDCF	None	ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined	2019/09/25						Category3
								ZAM000479716														2020/10/25	
								ZAM000479716	7.695											2018-10-25		2019-10-25	
								ZAM000479716	7.478											2020/01/25		2020/01/25	
								ZAM000479716	5.512											2020-04-25		2020-04-25	
								ZAM000479716	4.710											2020/07/25		2020/07/25	
Negotiable Certificates Of Deposit	ABPNCD20200925277.575	ABSA BANK LIMITED	Matured	2019/09/25		2020/09/25	ZAM000479682	16000000	7.575	IDCF	None								2019/09/25				Category2
								ZAM000479682														2020/09/25	
Negotiable Certificates Of Deposit	SBXNCD20200927517.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/26		2020/09/28	ZAM000479833	2500000	7.4	TERM	None								2019/09/26				Category2
Negotiable Certificates Of Deposit	SBXNCD20200927575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/26		2020/09/28	ZAM000479874	17000000	7.575	TERM	None								2019/09/26				Category2
Treasury Bills	MATTB0420200931	GOVERNMENT OF SOUTH AFRICA	Matured	2019/09/25		2020/04/29	ZAM000479443	9000000000			None								2019/09/25				Category2
Promissory Notes	TLDPRX20200931	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/25		2020/09/25	ZAM000479708	50000000			None								2019/09/25				Category2
Negotiable Certificates Of Deposit	RANNCD20200925277.575000000	RAND MERCHANT BANK	Matured	2019/09/25		2020/09/25	ZAM000479724	230000000	7.575	TERM	None								2019/09/25				Category2
Negotiable Certificates Of Deposit	SBXNCD20200925277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/25		2020/09/28	ZAM000479765	27000000	7.575	TERM	None								2019/09/25				Category2
Negotiable Certificates Of Deposit	NBNCD20200925277.6	NEDBANK CAPITAL	Matured	2019/09/25		2020/09/25	ZAM000479682	2000000	7.6	TERM	None								2019/09/25				Category2
Negotiable Certificates Of Deposit	SBXNCD20200932577.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/26		2021/03/26	ZAM000479803	30000000	7.175	TERM	None								2019/09/26				Category2
Negotiable Certificates Of Deposit	NBNCD20200932577.6	NEDBANK CAPITAL	Matured	2019/09/26		2021/03/26	ZAM000479849	20000000	7.6	TERM	None								2019/09/26				Category2
Promissory Notes	IPNPRX20200926372.6	INVESTEC BANK LIMITED	Matured	2019/09/26		2020/09/26	ZAM000479732	14021918	7.675	TERM	None								2019/09/26				Category2
Negotiable Certificates Of Deposit	IPNNCD20200926377.6	INVESTEC BANK LIMITED	Matured	2019/09/26		2020/09/26	ZAM000479864	5000000	7.6	TERM	None								2019/09/26				Category2
Negotiable Certificates Of Deposit	ABPNCD20200926277.575	ABSA BANK LIMITED	Matured	2019/09/26		2020/09/28	ZAM000479765	40000000	7.575	IDCF	None								2019/09/26				Category2
								ZAM000479765														2020/09/28	
Negotiable Certificates Of Deposit	SBXNCD20200927 625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/26		2020/09/28	ZAM000479841	500000000	7.625	TERM	None								2019/09/26				Category2
Negotiable Certificates Of Deposit	NBNCD20200926277.225	NEDBANK CAPITAL	Matured	2019/09/26		2020/03/26	ZAM000479880	4000000	7.225	TERM	None								2019/09/26				Category2
Commercial Paper Bitto Capital Project Bitts	BSKCP0220200921	BSKCM HOLDINGS SOC LTD	Matured	2019/09/26		2020/09/24	ZAM000479831	30000000			None								2019/09/26				Category2
Promissory Notes	TLDPRX20200921	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/26		2020/09/26	ZAM000479898	50000000			None								2019/09/26				Category2
Negotiable Certificates Of Deposit	SBXNCD20200928577.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/27		2020/09/28	ZAM000479955	100000000	7.575	TERM	None								2019/09/27				Category2
Negotiable Certificates Of Deposit	NBNCD20200928577.6100000	NEDBANK CAPITAL	Matured	2019/09/27		2020/09/28	ZAM000479944	100000000	7.6	TERM	None								2019/09/27				Category2
Promissory Notes	TLDPRX20200911	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/27		2020/03/27	ZAM000480144	20000000			None								2019/09/27				Category2
Negotiable Certificates Of Deposit	ABPNCD20200928277.65	ABSA BANK LIMITED	Matured	2019/09/27		2020/09/28	ZAM000480029	110000000	7.65	IDCF	None								2019/09/27				Category2
								ZAM000480029														2020/09/28	
Negotiable Certificates Of Deposit	SBXNCD20200929277.62	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/27		2020/09/28	ZAM000479989	120000000	7.62	TERM	None								2019/09/27				Category2
Negotiable Certificates Of Deposit	NBNCD20200929277.4	NEDBANK CAPITAL	Matured	2019/09/27		2020/09/28	ZAM000480003	150000000	7.4	TERM	None								2019/09/27				Category2
Negotiable Certificates Of Deposit	SBXNCD20200931277.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/27		2020/12/28	ZAM000480119	120000000	7.35	TERM	None								2019/09/27				Category2
Negotiable Certificates Of Deposit	SBXNCD20200931277.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/27		2020/12/28	ZAM000480127	100000000	7.125	TERM	None								2019/09/27				Category2
Negotiable Certificates Of Deposit	ABPNCD20200931277.625	ABSA BANK LIMITED	Matured	2019/09/27		2020/12/28	ZAM000480150	200000000	7.625	IDCF	None								2019/09/27				Category2
Negotiable Certificates Of Deposit	SBXNCD20200926277.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/27		2020/06/26	ZAM000480060	150000000	7.325	TERM	None								2019/09/27				Category2
Negotiable Certificates Of Deposit	ABPNCD20200931325.325	ABSA BANK LIMITED	Matured	2019/09/27		2020/09/28	ZAM000480086	150000000	7.325	IDCF	None								2019/09/27				Category2
								ZAM000480086														2020/05/18	
Negotiable Certificates Of Deposit	ABPNCD20200928327.375	ABSA BANK LIMITED	Matured	2019/09/27		2020/06/29	ZAM000480111	150000000	7.375	IDCF	None								2019/09/27				Category2
								ZAM000480111														2020/06/29	
Negotiable Certificates Of Deposit	ABPNCD20200932727.25	ABSA BANK LIMITED	Matured	2019/09/27		2020/03/27	ZAM000480052	100000000	7.25	IDCF	None								2019/09/27				Category2
								ZAM000480052														2020/03/27	
Negotiable Certificates Of Deposit	NBNNCD20200941717.3	NEDBANK CAPITAL	Matured	2019/09/27		2020/04/17	ZAM000480094	180000000	7.3	TERM	None								2019/09/27				Category2
Promissory Notes	SBSPRX20200927732	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2019/09/27		2020/09/28	ZAM000480148	200000000	7.00	TERM	None								2019/09/27				Category2
Promissory Notes	TLDPRX20200931	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/27		2020/09/28	ZAM000480136	50000000			None								2019/09/27				Category2
Negotiable Certificates Of Deposit	NBNCD20200928277.6	NEDBANK CAPITAL	Matured	2019/09/27		2020/09/28	ZAM000480102	50000000	7.6	TERM	None								2019/09/27				Category2
Negotiable Certificates Of Deposit	NBNCD20200928277.65	NEDBANK CAPITAL	Matured	2019/09/27		2020/06/26	ZAM000480110	200000000	7.65	TERM	None								2019/09/27				Category2
Negotiable Certificates Of Deposit	RANNCD20200926277.3250000	RAND MERCHANT BANK	Matured	2019/09/27		2020/06/26	ZAM000480115	150000000	7.325	TERM	None								2019/09/27				Category2
Floating Rate Notes	ABPFRN2020050326JG3XXXXPLPL8D500	ABSA BANK LIMITED	Matured	2019/09/27		2020/05/26	ZAM000480037	650000000	4.70	IDCF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/09/27						Category3
								ZAM000480037														2020/08/26	
								ZAM000480037	7.6											2018-12-27		2019-12-27	
								ZAM000480037	6.475											2020/12/27		2020/12/27	
								ZAM000480037	4.717											2020/06/26		2020/06/26	
Floating Rate Notes	SOLFRN2019112503JG3XXXXPLB95.	SOUTHCHESTER (RF) LTD	Matured	2019/09/27		2019/12/27	ZAM000479914	2000000	7.742	IDCF	None	ZAR-JIBAR3	PLUS-95-BPS		Quarterly Payment Cycle	Issuer Defined	2019/09/27						Category3
								ZAM000479914												2019/12/30		2019/12/30	
Negotiable Certificates Of Deposit	SBXNCD20200930277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/30		2020/09/30	ZAM000480088	5000000	7.575	TERM	None								2019/09/30				Category2
Negotiable Certificates Of Deposit	NBNNCD20200930277.225	NEDBANK CAPITAL	Matured	2019/09/30		2021/03/30	ZAM000480193	7000000	7.225	TERM	None								2019/09/30				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200930JA63XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/30		2020/09/30	ZAM000480250	3000000	4.68	IDCF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/09/30						Category3
								ZAM000480250														2020/10/30	
								ZAM000480250	7.575											2019/12/30		2019/12/30	
								ZAM000480250	6.125											2020/03/30		2020/03/30	
								ZAM000480250	4.685											2020/06/30		2020/06/30	
Negotiable Certificates Of Deposit	SBXNCD20191202275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/30		2019/12/30	ZAM000480243	280000000	8.75	TERM	None								2019/09/30				Category2
Negotiable Certificates Of Deposit	NBNCD20200932577.7	NEDBANK CAPITAL	Matured	2019/09/30		2020/09/28	ZAM000480276	197000000	7.7	TERM	None								2019/09/30				Category2
Negotiable Certificates Of Deposit	SBXNCD20200931277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/30		2020/12/28	ZAM000480250	8000000	7.575	TERM	None								2019/09/30				Category2
Negotiable Certificates Of Deposit	SBXNCD20200931277.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/30		2020/12/28	ZAM000480250	11000000	7.175	TERM	None								2019/09/30				Category2
Negotiable Certificates Of Deposit	RANNCD20200929277.5750000	RAND MERCHANT BANK	Matured	2019/09/30		2020/09/28	ZAM000480284	1000000	7.575	TERM	None								2019/09/30				Category2
Negotiable Certificates Of Deposit	SBXNCD20191102575.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/30		2019/12/30	ZAM000480334	500000000	8.75	TERM	None								2019/09/30				Category2
Negotiable Certificates Of Deposit	IPNNCD20200930277.65	INVESTEC BANK LIMITED	Matured	2019/09/30		2020/09/30	ZAM000480383	0	7.65	TERM	None								2019/09/30				Category2
Negotiable Certificates Of Deposit	RANNCD20200930277.2000000	RAND MERCHANT BANK	Matured	2019/09/30		2020/09/30	ZAM000480319	30	7.2	TERM	None								2019/09/30				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20200930JG63XXXXPL91	NEDBANK CAPITAL	Matured	2019/09/30		2020/09/30	ZAM000480359	33000000	4.82	IDCF	None	ZAR-JIBAR3	PLUS-0.91-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/30						Category3
								ZAM000480359														2020/09/30	
								ZAM000480359	7.71											2019/12/30		2019/12/30	
								ZAM000480359	6.505											2020/03/30		2020/03/30	
								ZAM000480359	4.818											2020/06/30		2020/06/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD20201020SJ63XXXXPL92	NEDBANK CAPITAL	Matured	2019/09/30		2020/10/28	ZAM000480367	70000000	4.27	IDCF	None	ZAR-JIBAR3	PLUS-0.92-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/30						Category3
								ZAM000480367														2020/10/28	
								ZAM000480367	7.75											2019/12/30		2019/12/30	
								ZAM000480367	6.340											2020/03/30		2020/03/30	
								ZAM000480367	4.826											2020/06/30		2020/06/30	
								ZAM000480367	4.27											2020/09/30		2020/09/30	
Negotiable Certificates Of Deposit	NBNNCD20200929277.6	NEDBANK CAPITAL	Matured	2019/09/30		2020/09/29	ZAM000480331	10000000	7.6	TERM	None								2019/09/30				Category2
Negotiable Certificates Of Deposit	IPNNCD20200929277.65	INVESTEC BANK LIMITED	Matured	2019/09/30		2020/09/29	ZAM000480322	20000000	7.65	TERM	None								2019/09/30				Category2
Negotiable Certificates Of Deposit	ABPNCD20200929277.6	ABSA BANK LIMITED	Matured	2019/09/30		2020/09/29	ZAM000480340	500000000	7.6	IDCF	None								2019/09/30				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20201005JG63XXXXPL0.9	NEDBANK CAPITAL	Matured	2019/09/30		2020/10/05	ZAM000480185	0	4.71	IDCF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/30						Category3
								ZAM000480185														2020/09/05	
								ZAM000480185	7.6											2019/12/05		2019/12/05	
								ZAM000480185	6.425											2020/03/05		2020/03/05	
								ZAM000480185	4.808											2020/06/05		2020/06/05	
Negotiable Certificates Of Deposit	IPNNCD20201001277.625	INVESTEC BANK LIMITED	Matured	2019/10/01		2020/10/01	ZAM000480573	0	7.625	TERM	None								2019/10/01				Category2
Negotiable Certificates Of Deposit	RANNCD20201000277.6000000	RAND MERCHANT BANK	Matured	2019/10/01		2020/09/30	ZAM000480441	700000000	7.6	TERM	None								2019/10/01				Category2
Negotiable Certificates Of Deposit	RANNCD20201000277.5000000	RAND MERCHANT BANK	Matured	2019/10/01		2020/09/30	ZAM000480474	1800000000	7.5	TERM	None								2019/10/01				Category2
Negotiable Certificates Of Deposit	SBXNCD20200930277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/01		2020/09/30	ZAM000480460	700000000	7.575	TERM	None								2019/10/01				Category2
Negotiable Certificates Of Deposit	ABPNCD20200930327.45	ABSA BANK LIMITED	Matured	2019/10/01		2020/09/30	ZAM000480446	1800000000	7.45	IDCF	None								2019/10/01				Category2
								ZAM000480446														2020/08/31	
Negotiable Certificates Of Deposit	IPNNCD20200930277.60	INVESTEC BANK LIMITED	Matured	2019/10/01		2020/09/30	ZAM000480509	50000000	7.6	TERM	None								2019/10/01				Category2
Negotiable Certificates Of Deposit	RANNCD20201001277.6000000	RAND MERCHANT BANK	Matured	2019/10/01		2020/10/01	ZAM000480545	0	7.6	TERM	None								2019/10/01				Category2
Negotiable Certificates Of Deposit	RANNCD20201000277.2000000	RAND MERCHANT BANK	Matured	2019/10/01		2020/03/31	ZAM000480540	0	7.2	TERM	None								2019/10/01				Category2
Negotiable Certificates Of Deposit	ABPNCD20200930327.575	ABSA BANK LIMITED	Matured	2019/10/01		2020/09/30	ZAM000480433	200000000	7.575	IDCF	None								2019/10/01				Category2
								ZAM000480433														2020/08/30	
Negotiable Certificates Of Deposit	NBNNCD20200930277.6	NEDBANK CAPITAL	Matured	2019/10/01		2020/09/30	ZAM000480419	4600000000	7.6	TERM	None								2019/10/01				Category2
Negotiable Certificates Of Deposit	RANNCD20201000277.6000000	RAND MERCHANT BANK	Matured	2019/10/01		2020/10/01	ZAM000480420	450000000	7.6	TERM	None								2019/10/01				Category2
Negotiable Certificates Of Deposit	SBXNCD20200930277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/01		2020/10/01	ZAM000480408	200000000	7.575	TERM	None								2019/10/01				Category2
Negotiable Certificates Of Deposit	IPNNCD20201001277.6	INVESTEC BANK LIMITED	Matured	2019/10/01		2020/10/01	ZAM000480397	50000000	7.6	TERM	None								2019/10/01				Category2
Promissory Notes	TLDPRX20200930301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/01		2020/06/30	ZAM000480557	50000000			None								2019/10/01				Category1
Promissory Notes	TLDPRX20200511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/01		2020/11/01	ZAM000480547	1600000000			None								2019/10/01				Category1
Promissory Notes	TLDPRX20200421	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/01		2020/04/30	ZAM000480524	500000000			None								2019/10/01				Category1
Promissory Notes	TLDPRX20200930	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/01		2020/09/30	ZAM000480490	300000000			None								2019/10/01				Category1
Negotiable Certificates Of Deposit	ABPNCD20200931032SL725	ABSA BANK LIMITED	Matured	2019/10/01		2020/01/31	ZAM000480619	1000000	6.725	IDCF	None								2019/10/01				Category2
								ZAM000480619														2020/01/31	
Negotiable Certificates Of Deposit	RANNCD20200102275.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/02		2020/01/02	ZAM000480608	300000000	6.7	TERM	None								2019/10/02				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20201003SJ63XXXXPL0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/02		2020/10/02	ZAM000480615	701000000	4.78	IDCF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/10/02						Category3
								ZAM000480615														2020/10/02	
								ZAM000480615	7.7											2020/01/02		2020/01/02	
								ZAM000480615	6.325											2020/04/02		2020/04/02	
								ZAM000480615	4.765											2020/07/02		2020/07/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD20201003SJ63XXXXPL0.9	NEDBANK CAPITAL	Matured	2019/10/02		2020/10/02	ZAM000480623	50000000	4.78	IDCF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined

Negotiable Certificates Of Deposit	IPNNCD20001008077.55	INVESTEC BANK LIMITED	Matured	2019/10/10		2020-10-08	ZAA000049124	5000000	7.525	TERM	None							2019/10/10				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20011009UU03VXXXPLP0.8	NEDBANK CAPITAL	Matured	2019/10/10		2020-10-08	ZAA000041951	1500000	4.68	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/10				Category3
							ZAA000041951		7.8												2020-10/08	2020-10/08
							ZAA000041951		5.4												2020/04/16	2020/04/16
							ZAA000041951		4.675												2020/07/16	2020/07/16
Negotiable Certificates Of Deposit	ABPNCD20201008077.525	ABSA BANK LIMITED	Matured	2019/10/10		2020-10-08	ZAA000042009	5000000	7.525	IDF	None							2019/10/10				Category2
							ZAA000042009		7.525												2020-10/08	2020-10/08
Linked Negotiable Certificates Of Deposit	SBILNCD20001012120JU03VXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/10		2020/10/1	ZAA000042017	35000000	4.65	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/10/10				Category3
							ZAA000042017		7.375												2020-01/10	2020-01/10
							ZAA000042017		6.375												2020/04/14	2020/04/14
							ZAA000042017		4.65												2020/07/10	2020/07/10
Linked Negotiable Certificates Of Deposit	IPNLNCD20201009UU03VXXXPLP0.775	INVESTEC BANK LIMITED	Matured	2019/10/10		2020-10/08	ZAA000042132	0	4.65	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/10/10				Category3
							ZAA000042132		7.375												2020-01/08	2020-01/08
							ZAA000042132		6.375												2020/04/08	2020/04/08
							ZAA000042132		4.65												2020/07/08	2020/07/08
Linked Negotiable Certificates Of Deposit	NBNLNCD20201109SU03VXXXPLP0.92	NEDBANK CAPITAL	Matured	2019/10/10		2020/11/08	ZAA000042173	537000000	4.26	IDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/10				Category3
							ZAA000042173		7.16												2020/11/08	2020/11/08
							ZAA000042173		6.16												2020/01/10	2020/01/10
							ZAA000042173		4.26												2020/04/14	2020/04/14
							ZAA000042173		4.675												2020/07/10	2020/07/10
Negotiable Certificates Of Deposit	NBKNCD20201009077.55	NEDBANK CAPITAL	Matured	2019/10/10		2020-10-08	ZAA000041969	0	7.55	TERM	None							2019/10/10				Category2
Negotiable Certificates Of Deposit	IPNNCD20201009077.58	INVESTEC BANK LIMITED	Matured	2019/10/10		2020-10-08	ZAA00004140	0	7.58	TERM	None							2019/10/10				Category2
Notes	SHINDT0200001133UJ03XXXXPL850.	SHORRITE INVESTMENTS LIMITED	Matured	2019/10/10		2020/01/1	ZAA000041902	300000000	7.275	IDF	None		ZAR-JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle	Issuer Defined	2019/10/10				Category3
							ZAA000041902		7.275												2020/01/13	2020/01/13
Negotiable Certificates Of Deposit	ABPNCD20201010073.35	ABSA BANK LIMITED	Matured	2019/10/10		2020/07/1	ZAA000042058	5000000	7.35	IDF	None							2019/10/10				Category2
							ZAA000042058		7.35												2020/07/1	2020/07/1
Negotiable Certificates Of Deposit	RANNCD20201008077.930000	RAND MERCHANT BANK	Matured	2019/10/11		2020-10-08	ZAA000042056	30010000	7.63	TERM	None							2019/10/11				Category2
Negotiable Certificates Of Deposit	SBGNCD20201012177.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/11		2020-10-12	ZAA000043114	4000000	7.525	TERM	None							2019/10/11				Category2
Negotiable Certificates Of Deposit	IPNNCD20201009077.525	INVESTEC BANK LIMITED	Matured	2019/10/11		2020-10-12	ZAA000043084	40000000	7.525	TERM	None							2019/10/11				Category2
Promissory Notes	IPNPRX20201012277.525	INVESTEC BANK LIMITED	Matured	2019/10/11		2020-10-12	ZAA000043036	100000000	7.525	TERM	None							2019/10/11				Category2
Negotiable Certificates Of Deposit	RANNCD20201012077.525	RAND MERCHANT BANK	Matured	2019/10/11		2020-10-12	ZAA000043100	0	7.525	TERM	None							2019/10/11				Category2
Negotiable Certificates Of Deposit	IPNNCD20201009077.525	INVESTEC BANK LIMITED	Matured	2019/10/11		2020-10-12	ZAA000043130	0	7.525	TERM	None							2019/10/11				Category2
Negotiable Certificates Of Deposit	NBKNCD20191112076.55	NEDBANK CAPITAL	Matured	2019/10/11		2019/11/12	ZAA000043222	1000000	6.55	TERM	None							2019/10/11				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20201009JU03VXXXPLP0.8	NEDBANK CAPITAL	Matured	2019/10/11		2020-10/08	ZAA000042248	0	4.68	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/11				Category3
							ZAA000042248		7.8												2020-10/08	2020-10/08
							ZAA000042248		5.4												2020/01/10	2020/01/10
							ZAA000042248		4.4												2020/04/14	2020/04/14
							ZAA000042248		4.675												2020/07/10	2020/07/10
Linked Negotiable Certificates Of Deposit	NBNLNCD20201013JU03VXXXPLP0.585	NEDBANK CAPITAL	Matured	2019/10/11		2020/07/1	ZAA000042231	0	4.16	IDF	None		ZAR-JIBAR3	PLUS-0.585-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/11				Category3
							ZAA000042231		7.385												2020/01/13	2020/01/13
							ZAA000042231		6.185												2020/04/14	2020/04/14
Negotiable Certificates Of Deposit	IPNNCD20201012177	INVESTEC BANK LIMITED	Matured	2019/10/11		2020/01/1	ZAA000042144	2500000	7.175	TERM	None							2019/10/11				Category2
Negotiable Certificates Of Deposit	RANNCD20201009177.750000	RAND MERCHANT BANK	Matured	2019/10/11		2020-10-08	ZAA000042145	2410000	7.175	TERM	None							2019/10/11				Category2
Floating Rate Notes	RANFRN20201009JU03VXXXPLB90.	RAND MERCHANT BANK	Matured	2019/10/11		2020-10-08	ZAA000042215	1000000000	4.78	IDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2019/10/11				Category3
							ZAA000042215		7.7												2020-10/08	2020-10/08
							ZAA000042215		6.5												2020/01/13	2020/01/13
							ZAA000042215		4.775												2020/04/14	2020/04/14
							ZAA000042215														2020/07/13	2020/07/13
Promissory Notes	TLDPRX20200007081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/11		2020/07/1	ZAA000042298	50000000			None							2019/10/11				Category1
Promissory Notes	TLDPRX20200008081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/14		2020-04/14	ZAA000042298	50000000			None							2019/10/11				Category1
Promissory Notes	TLDPRX20200010121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/14		2020-10/14	ZAA000042405	50000000			None							2019/10/14				Category1
Promissory Notes	TLDPRX20200014141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/14		2020-04/14	ZAA000042413	50000000			None							2019/10/14				Category1
Negotiable Certificates Of Deposit	NBKNCD20201014077.55	NEDBANK CAPITAL	Matured	2019/10/14		2020-10/14	ZAA000042421	1000000	7.55	TERM	None							2019/10/14				Category2
Negotiable Certificates Of Deposit	RANNCD20201014077.5900000	RAND MERCHANT BANK	Matured	2019/10/14		2020-10/14	ZAA000042439	5900000	7.58	TERM	None							2019/10/14				Category2
Promissory Notes	TLDPRX20201014181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/14		2021/11/14	ZAA000042439	50000000			None							2019/10/14				Category1
Negotiable Certificates Of Deposit	NBKNCD20201014077.2	NEDBANK CAPITAL	Matured	2019/10/14		2020/05/14	ZAA000042589	800000	7.2	TERM	None							2019/10/14				Category2
Negotiable Certificates Of Deposit	NBKNCD20201013077.55	NEDBANK CAPITAL	Matured	2019/10/14		2020-10/14	ZAA000042597	11000000	7.55	TERM	None							2019/10/14				Category2
Promissory Notes	TLDPRX20201010131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/15		2020-10/15	ZAA000042553	100000000			None							2019/10/15				Category1
Linked Negotiable Certificates Of Deposit	SBILNCD20201015SU03VXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/15		2020-10/15	ZAA000042520	400000	4.55	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/10/15				Category3
							ZAA000042520														2020-10/15	2020-10/15
							ZAA000042520		7.575												2020/01/15	2020/01/15
							ZAA000042520		5.375												2020/04/15	2020/04/15
							ZAA000042520		4.650												2020/07/15	2020/07/15
Floating Rate Notes	ABPFRN20201015SPRMBSMIPS2.35000	ABSA BANK LIMITED	Matured	2019/10/15		2020/10/1	ZAA000042611	100000000	4.00	IDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2019/10/15				Category3
							ZAA000042611														2019/11/15	2019/11/15
							ZAA000042611														2019/12/1	2019/12/1
							ZAA000042611														2020/1/1	2020/1/1
							ZAA000042611														2020/02/16	2020/02/16
							ZAA000042611														2020/03/16	2020/03/16
							ZAA000042611														2020/04/15	2020/04/15
							ZAA000042611														2020/05/15	2020/05/15
							ZAA000042611														2020/06/15	2020/06/15
							ZAA000042611														2020/07/15	2020/07/15
							ZAA000042611														2020/08/17	2020/08/17
							ZAA000042611														2020/09/15	2020/09/15
							ZAA000042611														2020/10/15	2020/10/15
Negotiable Certificates Of Deposit	ABPNCD20191217256.65	ABSA BANK LIMITED	Matured	2019/10/15		2019/12/1	ZAA000042470	1500000	6.65	IDF	None							2019/10/15				Category2
							ZAA000042470														2019/12/1	2019/12/1
Negotiable Certificates Of Deposit	SBKNCD20200915077.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/15		2020/06/1	ZAA000042587	4000000	7.25	TERM	None							2019/10/15				Category2
Negotiable Certificates Of Deposit	NBKNCD20201014077.55	NEDBANK CAPITAL	Matured	2019/10/15		2020-10/15	ZAA000042587	1000000	7.55	TERM	None							2019/10/15				Category2
Floating Rate Notes	RANFRN20201015SJU03VXXXPLB77.5	RAND MERCHANT BANK	Matured	2019/10/15		2020/10/1	ZAA000042595	15000000	4.62	IDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2019/10/15				Category3
							ZAA000042595														2020/10/15	2020/10/15
							ZAA000042595		7.575												2020/01/15	2020/01/15
							ZAA000042595		5.375												2020/04/15	2020/04/15
							ZAA000042595		4.650												2020/07/15	2020/07/15
Linked Negotiable Certificates Of Deposit	SBILNCD20201115SU03VXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/15		2020-11/15	ZAA000042603	700000000	4.3	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/10/15				Category3
							ZAA000042603		7.725												2020/11/15	2020/11/15
							ZAA000042603		7.485												2019/11/18	2019/11/18
							ZAA000042603														2020/02/17	2020/02/17
							ZAA000042603		4.367												2020/05/18	2020/05/18
							ZAA000042603		4.65												2020/08/17	2020/08/17
Linked Negotiable Certificates Of Deposit	NBNLNCD20201214JU03VXXXPLP0.8	NEDBANK CAPITAL	Matured	2019/10/15		2020/12/1	ZAA000042488	8000000	4.65	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/15				Category3
							ZAA000042488		7.8												2020/12/14	2020/12/14
							ZAA000042488		5.406												2020/04/15	2020/04/15
							ZAA000042488		4.65												2020/07/15	2020/07/15
Floating Rate Notes	IPUFRN20200315SJD03XXXXPLP0.37500	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2019/10/15		2020/05/1	ZAA000042637	1010000000	5.15	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined	2019/10/15				Category3
							ZAA000042637		7.375												2020/05/15	2020/05/15
							ZAA000042637		5.183												2020/04/15	2020/04/15
Promissory Notes	TLDPRX20200010121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/15		2020-10/15	ZAA000042546	50000000			None							2019/10/15				Category1
Negotiable Certificates Of Deposit	IPNNCD20201015077.55	INVESTEC BANK LIMITED	Matured	2019/10/16		2020-10/15	ZAA000042686	77000000	7.55	TERM	None							2019/10/16				Category2
Negotiable Certificates Of Deposit	SBGNCD20201015077.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/16		2020-10/15	ZAA000042694	700000000	7.525	TERM	None							2019/10/16				Category2
Negotiable Certificates Of Deposit	RANNCD20201015077.5250000	RAND MERCHANT BANK	Matured	2019/10/16		2020-10/15	ZAA000042694	0	7.525	TERM	None							2019/10/16				Category2
Negotiable Certificates Of Deposit	NBKNCD20201015077.55	NEDBANK CAPITAL	Matured	2019/10/16		2020-10/15	ZAA000042702	2000000	7.55	TERM	None							2019/10/16				Category2
Promissory Notes	TLDPRX20200006191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/16		2020/04/16	ZAA000042819	1500000000			None							2019/10/16				Category1
Promissory Notes	TLDPRX20200014141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/16		2020/04/16	ZAA000042827	500000000			None							2019/10/16				Category1
Promissory Notes	TLDPRX20200015141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/16		2020/05/16	ZAA000042835	1000000000			None							2019/10/16				Category1
Negotiable Certificates Of Deposit	ABPNCD20201016077.525	ABSA BANK LIMITED	Matured	2019/10/16		2020/10/16	ZAA000042744	3000000	7.525	IDF	None							2019/10/16				Category2
							ZAA000042744														2020-10/16	2020-10/16
Negotiable Certificates Of Deposit	RANNCD20201015077.5250000	RAND MERCHANT BANK	Matured	2019/10/16		2020-10/15	ZAA000042678	3300000	7.525	TERM	None							2019/10/16				Category2
Negotiable Certificates Of Deposit	IPNNCD20201015077.525	INVESTEC BANK LIMITED	Matured	2019/10/16		2020-10/15	ZAA000042728	1500000	7.525	TERM	None							2019/10/16				Category2
Negotiable Certificates Of Deposit	RANNCD20201016077.5250000	RAND MERCHANT BANK	Matured	2019/10/16		2020-10/16	ZAA000042785	3000000	7.525	TERM	None							2019/10/16				Category2
Promissory Notes	TLDPRX20200010151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/16		2020/10/16	ZAA000042801	50000000			None							2019/10/16				Category1
Treasury Bills	NATTBX20200014	GOVERNMENT OF SOUTH AFRICA	Matured	2019/10/16		2020/01/16	ZAA000042582	9644000000			None							2019/10/16				Category1
Linked Negotiable Certificates Of Deposit	SBILNCD20201116SU03VXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/16		2020-11/16	ZAA000042751	247000000	4.25	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/10/16				Category3
							ZAA000042751														2020-11/16	2020-11/16
							ZAA000042751		7.725												2020/01/16	2020/01/16
							ZAA000042751		5.525												2020-04/16	2020-04/16
							ZAA000042751		4.775												2020/07/16	2020/07/16
Linked Negotiable Certificates Of Deposit	SBILNCD20201016SJU03VXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/16		2020/10/1	ZAA000042843	295000000	4.75	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/10/16				Category3
							ZAA000042843		7.65												2020/10/16	2020/10/16
							ZAA000042843		7.2												2020/01/16	2020/01/16
							ZAA000042843		5.5												2020/04/16	2020/04/16
							ZAA000042843		4.75												2020/07/16	2020/07/16
Promissory Notes	ABPPRX20201014077.6	ABSA BANK LIMITED	Matured	2019/10/16		2020/10/16	ZAA000042579	130136707	7.6	IDF	None							2019/10/16				Category2
							ZAA000042579														2020-10/16	2020-10/16
Debentures	SRBDEB20191003076.500	SOUTH AFRICAN RESERVE BANK	Matured	2019/10/16		2019-10/16	ZAA000042600	100000000	6.5	TERM	None							2019/10/16				Category2
Negotiable Certificates Of Deposit	NBKNCD20201016077.55	NEDBANK CAPITAL	Matured	2019/10/16		2020-10/16	ZAA000042769	2000000	7.55	TERM	None							2019/10/16				Category2
Negotiable Certificates Of Deposit	SBGNCD20201016077.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/16		2020/06/16	ZAA000042777	2000000	7.175	TERM	None							2019/10/16				Category2
Floating Rate Notes	IPUFRN20200315SJD03XXXXPLP0.37500	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2019/10/16		2020/05/16	ZAA000042736	1160000000	5.15	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined	2019/10/16				Category3
							ZAA000042736		7.375												2020/05/16	2020/05/16
							ZAA000042736		5.175												2020/01/16	2020/01/16
							ZAA000042736		4.375												2020/04/16	2020/04/16
Linked Negotiable Certificates Of Deposit	NBNLNCD20201016SJU03VXXXPLP0.9	NEDBANK CAPITAL	Matured	2019/10/17		2020/10/16	ZAA000042942	0	4.74	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/17				Category3
							ZAA000042942														2019/10/16	2019/10/16
							ZAA000042942		7.490												2020/01/17	2020/01/17
							ZAA000042942		5.6												2020/04/17	2020/04/17
							ZAA000042942		4.740												2020/07/17	2020/07/17
Negotiable Certificates Of Deposit	SBKNCD20201019077.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/17		2020/10/1	ZAA000043004	2100000000	7.525	TERM	None							2019/10/17				Category2
Negotiable Certificates Of Deposit	ABPNCD20191217256.65	ABSA BANK LIMITED	Matured	2019/10/17		2019/12/1	ZAA000042994	1000000	6.65	IDF	None							2019/10/17				Category2
							ZAA000042994														2019/12/1	2019/12/1
Negotiable Certificates Of Deposit	NBKNCD20201017077.55	NEDBANK CAPITAL	Matured	2019/10/17		2020/10/17	ZAA000043018	1000000000	7.55	TERM	None							2019/10/17				Category2
Floating Rate Notes	TLDFRN20201020SJU03VXXXPLP1.17	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/21		2020-10/20	ZAA000043104	465000000	4.97	IDF	None		ZAR-JIBAR3	PLUS-1.17-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/21				Category3
							ZAA000043104		7.726												2020-10/20	2020-10/20
							ZAA000043104		5.326												2020/01/21	2020/01/21
							ZAA000043104		4.97												2020/04/21	2020/04/21
							ZAA000043104		4.97												2020/07/21	2020/07/21
Negotiable Certificates Of Deposit	ABPNCD20201020237.5	ABSA BANK LIMITED	Matured	2019/10/22		2020-10/20	ZAA000043353	230000000	7.5	IDF	None							2019/10/22				Category2
							ZAA000043353														2020-10/20	2020-10/20
Negotiable Certificates Of Deposit	ABPNCD20201021237.5	ABSA BANK LIMITED	Matured	2019/10/22		2020-10/21	ZAA000043361	100000000	7.5	IDF	None							2019/10/22				Category2
							ZAA000043361														2020-10/21	2020-10/21
Negotiable Certificates Of Deposit	RANNCD20201021077.6500000	RAND MERCHANT BANK	Matured	2019/10/22		2020-10/21	ZAA000043411	1920000000	7.65	TERM	None							2019/10/22				Category2
Negotiable Certificates Of Deposit	SBGNCD20201021077.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/22		2020-10/21	ZAA000043429	4000000	7.5	TERM	None							2019/10/22				Category2
Negotiable Certificates Of Deposit	SBGNCD20201021077.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/22		2020-10/21	ZAA000043429	8000000	7.5	TERM	None							2019/10/22				Category2
Negotiable Certificates Of Deposit	IPNNCD20201021077.5	INVESTEC BANK LIMITED	Matured	2019/10/22		2020-10/21	ZAA000043320	9000000	7.5	TERM	None							2019/10/22				Category2
Negotiable Certificates Of Deposit	NBKNCD20201022077.525	NEDBANK CAPITAL	Matured	2019/10/22		2020-10/22	ZAA000043379	2300000	7.525	TERM	None							2019/10/22				Category2
Negotiable Certificates Of Deposit	RANNCD20201022077.5250000	RAND MERCHANT BANK	Matured	2019/10/22		2020-10/22	ZAA000043403	2300000	7.525	TERM	None							2019/10/22				Category2
Negotiable Certificates Of Deposit	ABPNCD20200420237.25	ABSA BANK LIMITED	Matured	2019/10/22		2020/04/22	ZAA000043452	6850000000	7.25	IDF	None							2019/10/22				Category2
							ZAA000043452														2020/04/22	2020/04/22
Promissory Notes	TLDPRX20200006021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/22		2020/06/22	ZAA000043345	50000000			None							2019/10/22				Category1
Promissory Notes	TLDPRX20200006191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/22		2020/06/22	ZAA000043437	100000000			None							2019/10/22				Category1
Negotiable Certificates Of Deposit	ABPNCD20201021237.5	ABSA BANK LIMITED	Matured	2019/10/22		2020-10/21	ZAA000043338	315000000	7.5	IDF	None							2019/10/22				Category2
							ZAA000043338														2020-10/21	2020-10/21
Negotiable Certificates Of Deposit	NBKNCD20201021077.525	NEDBANK CAPITAL	Matured	2019/10/22		2020-10/21	ZAA000043346	35000000	7.525	TERM	None							2019/10/22				Category2
Negotiable Certificates Of Deposit	SBGNCD20201021077.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/22		2020-10/21	ZAA000043387	1000000	7.525	TERM	None							2019/10/22				Category2
Negotiable Certificates Of Deposit	RANNCD20201021077.5250000	RAND MERCHANT BANK	Matured	2019/10/22		2020-10/21	ZAA000043387	1000000	7.525	TERM	None							2019/10/22				Category2
Negotiable Certificates Of Deposit	SBGNCD20201022077.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/22		2020-10/22	ZAA000043478	4000000	7.5	TERM	None							2019/10/22				Category2
Debentures	SRBDEB20191103076.500	SOUTH AFRICAN RESERVE BANK	Matured	2019/10/22		2019-10/22	ZAA000043502	100000000	6.5	TERM	None							2019/10/22				Category2
Promissory Notes	TLDPRX20200006221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/22		2020-04/22	ZAA000043510	90000000			None							2019/10/22				Category1
Negotiable Certificates Of Deposit	NBKNCD20201022077.5	NEDBANK CAPITAL	Matured	2019/10/22		2020-10/22	ZAA000043528	1000000	7.5	TERM	None							2019/10/22				Category2
Promissory Notes	TLDPRX20200010221	THE LAND AND AGRICUL

Promissory Notes	SBIPNX0020010329TE87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/31		2020/10/29	AM0004044617	20000000	6.87	TERM	None							2019/10/31				Category2
Negotiable Certificates Of Deposit	RANNCD0200004277-1750000	RAND MERCHANT BANK	Matured	2019/11/01		2020/04/29	AM0004044560	400000	7.175	TERM	None							2019/11/01				Category2
Negotiable Certificates Of Deposit	ABPNCD0200110227.65	ABSA BANK LIMITED	Matured	2019/11/01		2020/11/02	AM0004044641	1400000000	7.65	IDCF	None							2019/11/01				Category2
							AM0004044642														2020/11/02	
Negotiable Certificates Of Deposit	ABPNCD0200181503206.55	ABSA BANK LIMITED	Matured	2019/11/01		2019/12/02	AM0004044658	1100000	8.55	IDCF	None							2019/11/01				Category2
							AM0004044658														2019/12/02	
Negotiable Certificates Of Deposit	NBNNCD0200005427.175	NEDBANK CAPITAL	Matured	2019/11/01		2020/05/04	AM0004044462	4000000	7.175	TERM	None							2019/11/01				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200110253UXXXXXPLB25	NEDBANK CAPITAL	Matured	2019/11/01		2020/11/02	AM0004044740	5000000	4.45	IDCF	None		ZAR-JIBAR3	PLUS-0.825-PRCT	Quarterly Payment Cycle	Issuer Defined		2019/11/01				Category3
							AM0004044740														2020/11/02	
							AM0004044740		7.385											2020/02/03	2020/02/03	
							AM0004044740		5.375										2020-06-04		2020-06-04	
							AM0004044740		4.45										2020-08-03		2020-08-03	
Negotiable Certificates Of Deposit	ABPNCD0200110227.65	ABSA BANK LIMITED	Matured	2019/11/01		2020/11/02	AM0004044625	1000000	7.65	IDCF	None							2019/11/01				Category2
							AM0004044625														2020/11/02	
Negotiable Certificates Of Deposit	IPNNCD0200020275.725	INVESTEC BANK LIMITED	Matured	2019/11/01		2020/02/02	AM0004044633	10000000	6.725	TERM	None							2019/11/01				Category2
Negotiable Certificates Of Deposit	ABPNCD0200001550258.65	ABSA BANK LIMITED	Matured	2019/11/01		2020/11/02	AM0004044666	1100000	8.65	IDCF	None							2019/11/01				Category2
							AM0004044666														2020/11/02	
Floating Rate Notes	RANFRN0200110253UXXXXXPL B60.	RAND MERCHANT BANK	Matured	2019/11/01		2020/11/02	AM0004044674	1001000000	4.53	IDCF	None		ZAR-JIBAR3	PLUS-90-BPS	None	Issuer Defined		2019/11/01				Category3
							AM0004044674														2020/11/02	
							AM0004044674		7.456											2020/02/03	2020/02/03	
							AM0004044674		5.45										2020-05-04		2020-05-04	
							AM0004044674		4.53										2020-08-03		2020-08-03	
Negotiable Certificates Of Deposit	SBINCD0200020275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/01		2020/02/02	AM0004044732	1000000	7.75	TERM	None							2019/11/01				Category2
Negotiable Certificates Of Deposit	NBNNCD0200004277.175	NEDBANK CAPITAL	Matured	2019/11/01		2020/04/29	AM0004044708	11000000	7.175	TERM	None							2019/11/01				Category2
Negotiable Certificates Of Deposit	NBNNCD0200110267.65	NEDBANK CAPITAL	Matured	2019/11/01		2020/10/29	AM0004044718	17000000	7.65	TERM	None							2019/11/01				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200110434UXXXXXPLB75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/04		2020/11/04	AM0004044963	1350000000	4.5	IDCF	None		ZAR-JIBAR3	PLUS-0.675-PRCT	None	Issuer Defined		2019/11/04				Category3
							AM0004044963														2020/11/04	
							AM0004044963		7.431											2020/02/04	2020/02/04	
							AM0004044963		5.425											2020/05/04	2020/05/04	
							AM0004044963		4.5											2020/08/04	2020/08/04	
Promissory Notes	SBIPNX0020110427.04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/04		2020/11/04	AM0004044984	10000000	7.04	TERM	None							2019/11/04				Category2
Promissory Notes	TLDPNX0020011031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/04		2020/11/04	AM0004044880	25000000			None							2019/11/04				Category1
Promissory Notes	TLDPNX0020181001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/04		2019/12/04	AM0004044898	100000000			None							2019/11/04				Category1
Negotiable Certificates Of Deposit	NBNNCD0200110207.53	NEDBANK CAPITAL	Matured	2019/11/04		2020/11/02	AM0004044781	150000000	7.53	IDCF	None							2019/11/04				Category2
							AM0004044781														2020/11/02	
							AM0004044781														2020/05/04	
							AM0004044781														2020/08/04	
							AM0004044781														2020/11/03	
Negotiable Certificates Of Deposit	ABPNCD0200011726.65	ABSA BANK LIMITED	Matured	2019/11/04		2020/01/07	AM0004044831	20000000	6.65	IDCF	None							2019/11/04				Category2
							AM0004044831														2020/11/07	
Negotiable Certificates Of Deposit	ABPNCD0200110427.725	ABSA BANK LIMITED	Matured	2019/11/04		2020/11/04	AM0004044877	600000000	7.725	IDCF	None							2019/11/04				Category2
							AM0004044877														2020/11/04	
Negotiable Certificates Of Deposit	ABPNCD0200102927.75	ABSA BANK LIMITED	Matured	2019/11/04		2020/10/28	AM0004044889	320000000	7.75	IDCF	None							2019/11/04				Category2
							AM0004044889														2020/10/28	
Negotiable Certificates Of Deposit	RANNCD0200004277.6750000	RAND MERCHANT BANK	Matured	2019/11/04		2020/03/04	AM0004044815	5000000	6.675	TERM	None							2019/11/04				Category2
Negotiable Certificates Of Deposit	AKMNCD0200020327.65	AFRICAN BANK LIMITED	Matured	2019/11/04		2020/02/03	AM0004044856	1000000	7.65	TERM	None							2019/11/04				Category2
Promissory Notes	NEDPNX0020110001	NEDBANK CAPITAL	Matured	2019/11/04		2020/11/04	AM0004044944	3000000	7.85	TERM	None							2019/11/04				Category1
Negotiable Certificates Of Deposit	NBNNCD0200110337.65	NEDBANK CAPITAL	Matured	2019/11/04		2020/11/02	AM0004044933	1000000	7.65	TERM	None							2019/11/04				Category2
Negotiable Certificates Of Deposit	RANNCD0200110337.6250000	RAND MERCHANT BANK	Matured	2019/11/04		2020/11/02	AM0004044955	0	7.625	TERM	None							2019/11/04				Category2
Negotiable Certificates Of Deposit	RANNCD0200110337.6250000	RAND MERCHANT BANK	Matured	2019/11/04		2020/11/02	AM0004044955	0	7.625	TERM	None							2019/11/04				Category2
Negotiable Certificates Of Deposit	NBNNCD0200110337.75	NEDBANK CAPITAL	Matured	2019/11/04		2020/11/02	AM0004044773	150000000	7.75	TERM	None							2019/11/04				Category2
Negotiable Certificates Of Deposit	SBINCD0200020275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/04		2020/02/04	AM0004044823	5000000	6.75	TERM	None							2019/11/04				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200110434UXXXXXPLB25	NEDBANK CAPITAL	Matured	2019/11/04		2020/11/04	AM0004044948	0	4.45	IDCF	None		ZAR-JIBAR3	PLUS-0.825-PRCT	Quarterly Payment Cycle	Issuer Defined		2019/11/04				Category3
							AM0004044948														2020/11/04	
							AM0004044948		7.385										2020/02/04		2020/02/04	
							AM0004044948		5.375										2020-05-04		2020-05-04	
							AM0004044948		4.45										2020-08-04		2020-08-04	
Negotiable Certificates Of Deposit	ABPNCD0200010306.65	ABSA BANK LIMITED	Matured	2019/11/04		2020/01/07	AM0004044757	1000000	6.65	IDCF	None							2019/11/04				Category2
							AM0004044757														2020/11/07	
Negotiable Certificates Of Deposit	ABPNCD0200110427.625	ABSA BANK LIMITED	Matured	2019/11/04		2020/11/04	AM0004044799	2800000000	7.625	IDCF	None							2019/11/04				Category2
							AM0004044799														2020/11/04	
Negotiable Certificates Of Deposit	ABPNCD0200005427.2	ABSA BANK LIMITED	Matured	2019/11/04		2020/05/04	AM0004044807	1000000	7.2	IDCF	None							2019/11/04				Category2
							AM0004044807														2020/05/04	
Negotiable Certificates Of Deposit	ABPNCD0200005427.25	ABSA BANK LIMITED	Matured	2019/11/04		2020/05/04	AM0004044971	150000000	7.25	IDCF	None							2019/11/04				Category2
							AM0004044971														2020/05/04	
Negotiable Certificates Of Deposit	ABPNCD0201910204268.55	ABSA BANK LIMITED	Matured	2019/11/04		2019/12/04	AM0004044765	1000000	6.55	IDCF	None							2019/11/04				Category2
							AM0004044765														2019/12/04	
Negotiable Certificates Of Deposit	NBNNCD0200110427.75	NEDBANK CAPITAL	Matured	2019/11/04		2020/11/04	AM0004044908		7.75	TERM	None							2019/11/04				Category2
Negotiable Certificates Of Deposit	SBSNCD0200004277.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/05		2020/11/02	AM0004044922	180000000	7.6	TERM	None							2019/11/05				Category2
Negotiable Certificates Of Deposit	NBNNCD0200110427.65	NEDBANK CAPITAL	Matured	2019/11/05		2020/11/02	AM0004045044	30000000	7.65	TERM	None							2019/11/05				Category2
Negotiable Certificates Of Deposit	SBSNCD0200020277.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/05		2020/02/03	AM0004045119	1000000	7.175	TERM	None							2019/11/05				Category2
Negotiable Certificates Of Deposit	ABPNCD0200112126.55	ABSA BANK LIMITED	Matured	2019/11/05		2019/12/05	AM0004045051	1500000	6.55	IDCF	None							2019/11/05				Category2
							AM0004045051														2019/12/05	
Promissory Notes	TLDPNX0020001041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/05		2020/11/05	AM0004045029	50000000			None							2019/11/05				Category1
Promissory Notes	TLDPNX0020060601	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/05		2020/08/05	AM0004045087	50000000			None							2019/11/05				Category1
Negotiable Certificates Of Deposit	IPNNCD0200191312275.55	INVESTEC BANK LIMITED	Matured	2019/11/05		2019/12/05	AM0004045089	200000000	6.55	TERM	None							2019/11/05				Category2
Floating Rate Notes	IPNFRN0200110630UXXXXXPLB25	INVESTEC BANK LIMITED	Matured	2019/11/05		2020/11/05	AM0004045002	0	4.4	IDCF	None		ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined		2019/11/05				Category3
							AM0004045002														2020/11/05	
							AM0004045002		7.385										2020/02/06		2020/02/06	
							AM0004045002		5.367										2020-05-06		2020-05-06	
							AM0004045002		4.4										2020-08-06		2020-08-06	
Floating Rate Notes	IPNFRN0200110530UXXXXXPL B.8	INVESTEC BANK LIMITED	Matured	2019/11/05		2020/11/05	AM0004045085	300000000	4.42	IDCF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined		2019/11/05				Category3
							AM0004045085														2020/11/05	
							AM0004045085		7.358										2020/02/05		2020/02/05	
							AM0004045085		5.35										2020-05-05		2020-05-05	
							AM0004045085		4.41										2020-08-05		2020-08-05	
Promissory Notes	TLDPNX0020000071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/05		2020/05/07	AM0004045042	50000000			None							2019/11/05				Category1
Promissory Notes	TLDPNX0020075171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/05		2020/07/07	AM0004045075	50000000			None							2019/11/05				Category1
Negotiable Certificates Of Deposit	ABPNCD0200010626.65	ABSA BANK LIMITED	Matured	2019/11/05		2020/01/06	AM0004045010	1100000	6.65	IDCF	None							2019/11/05				Category2
							AM0004045010														2020/11/06	
Floating Rate Notes	RANFRN0200110253UXXXXXPL B77.5	RAND MERCHANT BANK	Matured	2019/11/05		2020/11/05	AM0004045077	30000000	4.39	IDCF	None		ZAR-JIBAR3	PLUS-77.5-BPS	None	Issuer Defined		2019/11/05				Category3
							AM0004045077														2020/11/05	
							AM0004045077		7.333										2020/02/05		2020/02/05	
							AM0004045077		5.325										2020-05-05		2020-05-05	
							AM0004045077		4.390										2020-08-05		2020-08-05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200110434UXXXXXPLB75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/05		2020/11/04	AM0004045200	150000000	4.49	IDCF	None		ZAR-JIBAR3	PLUS-0.675-PRCT	None	Issuer Defined		2019/11/05				Category3
							AM0004045200														2020/11/04	
							AM0004045200		7.431										2020/02/04		2020/02/04	
							AM0004045200		5.425										2020-05-04		2020-05-04	
							AM0004045200		4.490										2020-08-04		2020-08-04	
Promissory Notes	TLDPNX0020000541	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/05		2020/02/04	AM0004045101	20000000			None							2019/11/05				Category1
Promissory Notes	TLDPNX0020004071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/05		2020/04/07	AM0004045234	50000000			None							2019/11/05				Category1
Promissory Notes	TLDPNX0020060601	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/05		2020/06/05	AM0004045263	50000000			None							2019/11/05				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0200110434UXXXXXPL B.8	NEDBANK CAPITAL	Matured	2019/11/05		2020/11/05	AM0004045135	3000000	4.42	IDCF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle	Issuer Defined		2019/11/05				Category3
							AM0004045135														2020/11/05	
							AM0004045135		7.358										2020/02/05		2020/02/05	
							AM0004045135		5.35										2020-05-05		2020-05-05	
							AM0004045135		4.41										2020-08-05		2020-08-05	
Floating Rate Notes	ABFFRN0200110053UXXXXXPL B6000	ABSA BANK LIMITED	Matured	2019/11/05		2020/11/05	AM0004045169	212000000	4.46	IDCF	None		ZAR-JIBAR3	PLUS-0.86-PRCT	None	Issuer Defined		2019/11/05				Category3
							AM0004045169														2020/11/05	
							AM0004045169		7.418										2020/02/05		2020/02/05	
							AM0004045169		5.413										2020-05-05		2020-05-05	
							AM0004045169		4.477										2020/08/05		2020/08/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200110434UXXXXXPL C75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/05		2020/11/04	AM0004045176	30000000	4.39	IDCF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined		2019/11/05				Category3
							AM0004045176														2020/11/04	
							AM0004045176		7.333										2020/02/05		2020/02/05	
							AM0004045176		5.325										2020-05-05		2020-05-05	
							AM0004045176		4.390										2020-08-05		2020-08-05	
Negotiable Certificates Of Deposit	AKMNCD0200020427.65	AFRICAN BANK LIMITED	Matured	2019/11/05		2020/02/05	AM0004045028	1000000	7.65	TERM	None							2019/11/05				Category2
Negotiable Certificates Of Deposit	SBSNCD0200005427.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/05		2020/08/05	AM0004045188	1100000	7.225	TERM	None							2019/11/05				Category2
Negotiable Certificates Of Deposit	RANNCD0200110427.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/05		2020/05/05	AM0004045236	240000000	7.625	TERM	None							2019/11/05				Category2
Negotiable Certificates Of Deposit	RANNCD0200110277.7750000	RAND MERCHANT BANK	Matured	2019/11/05		2020/05/05	AM0004045219	3500000	7.775	TERM	None							2019/11/05				Category2
Negotiable Certificates Of Deposit	SBSNCD0200020277.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/05		2020/02/05	AM0004045141	200000000	7.15	TERM	None							2019/11/05				Category2
Negotiable Certificates Of Deposit	SBSNCD0200020277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/05		2020/02/05	AM0004045141	200000000	7.225	TERM	None							2019/11/05				Category2
Negotiable Certificates Of Deposit	SBSNCD0200006277.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/05		2020/08/05	AM0004045150	1000000	7.375	TERM	None							2019/11/05				Category2
Promissory Notes	TLDPNX0020011031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/05		2020/11/05	AM0004045226	2500000			None							2019/11/05				Category1
Floating Rate Notes	RANFRN0200110253UXXXXXPL B60.	RAND MERCHANT BANK	Matured	2019/11/06		2020/11/06	AM0004045432	1010000000	4.53	IDCF	None		ZAR-JIBAR3	PLUS-90-BPS	None	Issuer Defined		2019/11/06				Category3
							AM0004045432														2020/11/06	
							AM0004045432		7.456										2020/02/06		2020/02/06	
							AM0004045432		5.45										2020-05-06		2020-05-06	
							AM0004045432		4.511										2020/08/05		2020/08/05	
Treasury Bills	NATTBX0020011041	GOVERNMENT OF SOUTH AFRICA	Matured	2019/11/06		2020/11/04	AM0004044724	9940000000			None							2019/11/06				Category1
Negotiable Certificates Of Deposit	NBNNCD0200110327.65	NEDBANK CAPITAL	Matured	2019/11/06		2020/11/02	AM0004045302	3000000	7.65	TERM	None							2019/11/06				Category2
Negotiable Certificates Of Deposit	SBSNCD0200110627.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/06		2020/11/02	AM0004045440	2500000	7.6	TERM	None							2019/11/06				Category2
Negotiable Certificates Of Deposit	ABPNCD0200110227.65	ABSA BANK LIMITED	Matured	2019/11/06		2020/11/02	AM0004045457	1000000000	7.65	IDCF	None							2019/11/06				Category2
Negotiable Certificates Of Deposit	NBNNCD0200110337.65	NEDBANK CAPITAL	Matured	2019/11/06		2020/11/02	AM0004045457	1000000	7.65	IDCF	None							2019/11/06				Category2
Negotiable Certificates Of Deposit	NBNNCD0200110337.75	NEDBANK CAPITAL	Matured	2019/11/06		2020/11/02	AM0004045291	594000000	7.75	TERM	None							2019/11/06				Category2
Negotiable Certificates Of Deposit	IPNNCD0200110327.625	INVESTEC BANK LIMITED	Matured	2019/11/06		2020/11/06	AM0004045374	5000000	7.625	TERM	None							2019/11/06				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200110530UXXXXXPL B.8	NEDBANK CAPITAL	Matured	2019/11/06		2020/11/05	AM0004045390	5000000	4.39	IDCF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle	Issuer Defined		2019/11/06				Category3
							AM0004045390														2020/11/05	
							AM0004045390		7.358										2020/02/05		2020/02/05	
							AM0004045390		5.342										2020-05-05		2020-05-05	
							AM0004045390		4.379										2020-08-05		2020-08-05	
Promissory Notes	IPNPNX0020110427.675	INVESTEC BANK LIMITED	Matured	2019/11/06		2020/11/04	AM0004045309	130035313	7.675	TERM	None							2019/11/06				Category1
Negotiable Certificates Of Deposit	RANNCD0200004277.1750000	RAND MERCHANT BANK	Matured	2019/11/06		2020/11/06	AM0004045325	4500000	7.175	TERM	None							2019/11/06				Category2
Negotiable Certificates Of Deposit	SBSNCD0200110527.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/06		2020/11/06	AM0004045341	13000000	7.6	TERM	None							2019/11/06				Category2
Negotiable Certificates Of Deposit	RANNCD0200110277.6250000	RAND MERCHANT BANK	Matured	2019/11/06		2020/05/06	AM0004045408	5000000	7.625	TERM	None							2019/11/06				Category2
Negotiable Certificates Of Deposit	ABPNCD0200005427.175	ABSA BANK LIMITED	Matured	2019/11/06		2020/05/06	AM0004045424	1000000	7.175	IDCF	None							2019/11/06				Category2
							AM0004045424														2020/05/06	
Negotiable Certificates Of Deposit	ABPNCD0200110527.6	ABSA BANK LIMITED	Matured	2019/11/06		2020/11/06	AM0004045358	1400000	7.6	IDCF	None							2019/11/06				Category2
							AM0004045358														2020/11/06	
Negotiable Certificates Of Deposit	RANNCD0200110277.6250000	RAND MERCHANT BANK	Matured	2019/11/06		2020/11/06	AM0004045366	7500000	7.625	TERM	None							2019/11/06				Category2
Negotiable Certificates Of Deposit	SBSNCD0200110327.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/07		2020/11/06	AM0004045564	5000000	7.625	TERM	None							2019/11/07				Category2
Negotiable Certificates Of Deposit	NBNNCD0200110337.75	NEDBANK CAPITAL	Matured	2019/11/07		2020/11/06	AM0004045557	3000000	7.75	TERM	None							2019/11/07				Category2
Negotiable Certificates Of Deposit	NBNNCD0200110275.75	NEDBANK CAPITAL	Matured	2019/11/07		2020/02/07	AM0004045507	5000000	6.75	TERM	None							2019/11/07				Category2
Negotiable Certificates Of Deposit	NBNNCD0200110627.65	NEDBANK CAPITAL	Matured	2019/11/07		2020/11/06	AM0004045549	0	7.65	TERM	None							2019/11/07				Category2
Negotiable Certificates Of Deposit	NBNNCD0200110627.75	NEDBANK CAPITAL	Matured	2019/11/07		2020/11/06	AM0004045481	5070000000	7.75	TERM	None							2019/11/07				Category2
Negotiable Certificates Of Deposit	SBSNCD0200110727.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/07		2020/01/07	AM0004045499	1000000	6.65	TERM	None							2019/11/07				Category2
Negotiable Certificates Of Deposit	NBNNCD0200110627.675	NEDBANK CAPITAL	Matured	2019/11/07		2020/11/06	AM0004045515	500000000	7.675	TERM	None							2019/11/07				Category2
Negotiable Certificates Of Deposit	SBSNCD0200110627.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/07		2020/11/06	AM0004045523	1500000000	7.675	TERM	None							2019/11/07				Category2
Negotiable Certificates Of Deposit	SBSNCD0200110927.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/08		2020/11/08	AM0004045689	3000000	7.625	TERM	None							2019/11/08				Category2
Negotiable Certificates Of Deposit	NBNNCD0200110627.65	NEDBANK CAPITAL	Matured	2019/11/08		2020/11/08	AM0004045506	0	7.65	TERM	None							2019/11/08				Category2
Promissory Notes	TLDPNX0020000071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/08		2020/05/07	AM0004045663	50000000			None							2019/11/08				Category1
Negotiable Certificates Of Deposit	ABPNCD0200110507.7	ABSA BANK LIMITED	Matured	2019/11/08		2020/11/08	AM0004045662	1000000	7.7	IDCF	None							2019/11/08				Category2
							AM0004045662														2020/11/08	
Negotiable Certificates Of Deposit	ABPNCD0200005027.2	ABSA BANK LIMITED	Matured	2019/11/08		2020/05/08	AM0004045662	35000000	7.2	IDCF	None							2019/11/08				Category2
							AM0004045662														2020/05/08	
Floating Rate Notes	ABFFRN0200110630UXXXXXPL P0.90000	ABSA BANK LIMITED	Matured	2019/11/08		2020/11/08	AM0004045580	520000000	4.48	IDCF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined		2019/11/08				Category3
							AM0004045580														2020/11/08	
							AM0004045580		7.456										2020/02/06		2020/02/06	
							AM0004045580		5.445										2020-05-06		2020-05-06	
							AM0004045580		4.48										2020/08/06		2020/08/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200110630UXXXXXPL B.8	NEDBANK CAPITAL	Matured	2019/11/08		2020/11/08	AM0004045671	130000

Negotiable Certificates Of Deposit	NBKNCD20200052627.25	NEDBANK CAPITAL	Matured	2019/11/26		2020/05/26	JAA00046749	5000000	7.225	TERM	None							2019/11/26					Category2
Linked Negotiable Certificates Of Deposit	NBNJNCD20211323UJD3XXXXPLP0.8	NEDBANK CAPITAL	Matured	2019/11/26		2020/11/25	JAA00047396	0	4.24	IDEF	None		ZAR-JIBARS	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/11/26					Category3
							JAA00047396															2020/11/26	
							JAA00047396		7.345												2020-02-26	2020-02-26	
							JAA00047396		4.845												2020-05-26	2020-05-26	
							JAA00047396		4.242												2020-08-26	2020-08-26	
Promissory Notes	TLDPNX02020004291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/26		2020/04/26	JAA00047578	5000000			None							2019/11/26					Category1
Negotiable Certificates Of Deposit	IPNNCD20201126277.675	INVESTEC BANK LIMITED	Matured	2019/11/26		2020/11/26	JAA00047375		7.675	TERM	None							2019/11/26					Category2
Negotiable Certificates Of Deposit	NBNKCD20201126277.8	NEDBANK CAPITAL	Matured	2019/11/26		2020/11/26	JAA00047376	8000000	7.8	TERM	None							2019/11/26					Category2
Negotiable Certificates Of Deposit	RANNCD20201126277.675000	RAND MERCHANT BANK	Matured	2019/11/26		2020/11/26	JAA00047378	5000000	7.675	TERM	None							2019/11/26					Category2
Floating Rate Notes	ABFFRN20201126SJE0XXXXPLP0.80000	ABSA BANK LIMITED	Matured	2019/11/26		2020/11/26	JAA00047404	15000000	4.24	IDEF	None		ZAR-JIBARS	PLUS-0.8-PRCT		None	Issuer Defined	2019/11/26					Category3
							JAA00047404															2020/11/26	
							JAA00047404		7.342												2020-02-26	2020-02-26	
							JAA00047404		4.845												2020-05-26	2020-05-26	
							JAA00047404		4.242												2020-08-26	2020-08-26	
Floating Rate Notes	ABFFRN20201126SPRAABSAMPD.30000	ABSA BANK LIMITED	Matured	2019/11/26		2020/11/26	JAA00047460	100000000	4.81	IDEF	None		ZAR-PRIME	MINUS-2.33-PRCT		None	Ad Hoc	2019/11/26					Category3
							JAA00047460															2019/12/27	
							JAA00047460															2020/01/27	
							JAA00047460															2020/02/26	
							JAA00047460															2020/03/26	
							JAA00047460															2020/04/26	
							JAA00047460															2020/05/26	
							JAA00047460															2020/06/26	
							JAA00047460															2020/07/27	
							JAA00047460															2020/08/26	
							JAA00047460															2020/09/26	
							JAA00047460															2020/10/26	
							JAA00047460															2020/11/26	
Floating Rate Notes	ABFFRN20201126SJE0XXXXPLP0.90000	ABSA BANK LIMITED	Matured	2019/11/26		2020/11/26	JAA00047586	200000000	4.34	IDEF	None		ZAR-JIBARS	PLUS-0.9-PRCT		None	Issuer Defined	2019/11/26					Category3
							JAA00047586															2020/11/26	
							JAA00047586		7.442												2020-02-26	2020-02-26	
							JAA00047586		4.845												2020-05-26	2020-05-26	
							JAA00047586		4.242												2020-08-26	2020-08-26	
Promissory Notes	TLDPNX02020011241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/26		2020/11/26	JAA00047594	10000000			None							2019/11/26					Category1
Promissory Notes	TLDPNX02020005251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/26		2020/05/26	JAA00047594	10000000			None							2019/11/26					Category1
Promissory Notes	TLDPNX02020005251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/26		2020/05/26	JAA00047612	10000000			None							2019/11/26					Category1
Promissory Notes	TLDPNX02020005251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/26		2020/05/26	JAA00047463	210000000			None							2019/11/26					Category1
Negotiable Certificates Of Deposit	RANNCD20202052.75.700000	RAND MERCHANT BANK	Matured	2019/11/26		2020/02/26	JAA00047511	15000000	6.7	TERM	None							2019/11/26					Category2
Negotiable Certificates Of Deposit	IPNNCD20201126277.25	INVESTEC BANK LIMITED	Matured	2019/11/26		2020/11/26	JAA00047524	5000000	7.25	TERM	None							2019/11/26					Category2
Negotiable Certificates Of Deposit	ABPNCD20202052.75.75	ABSA BANK LIMITED	Matured	2019/11/26		2020/02/26	JAA00047546	15000000	6.75	TERM	None							2019/11/26					Category2
Negotiable Certificates Of Deposit	ABPNCD20202052.875.375	ABSA BANK LIMITED	Matured	2019/11/26		2020/05/26	JAA00047448	500000000	7.875	IDEF	None							2019/11/26					Category2
							JAA00047448															2020/11/26	
Negotiable Certificates Of Deposit	SBGNCD20201126277.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/26		2020/11/26	JAA00047394	110000000	7.725	TERM	None							2019/11/26					Category2
Negotiable Certificates Of Deposit	IPNNCD20202052277.225	INVESTEC BANK LIMITED	Matured	2019/11/27		2020/05/27	JAA00047701	15000000	7.225	TERM	None							2019/11/27					Category2
Negotiable Certificates Of Deposit	IPNNCD20202052277.25	INVESTEC BANK LIMITED	Matured	2019/11/27		2020/05/27	JAA00047693	4300000	7.25	TERM	None							2019/11/27					Category2
Treasury Bills	NATTBX20201251	GOVERNMENT OF SOUTH AFRICA	Matured	2019/11/27		2020/11/27	JAA00047750	2400000000			None							2019/11/27					Category1
Treasury Bills	NATTBX20201251	GOVERNMENT OF SOUTH AFRICA	Matured	2019/11/27		2020/11/27	JAA00047751	787000000			None							2019/11/27					Category1
Treasury Bills	NATTBX20201251	GOVERNMENT OF SOUTH AFRICA	Matured	2019/11/27		2020/05/27	JAA00047753	221000000			None							2019/11/27					Category1
Negotiable Certificates Of Deposit	IPNNCD20202052277.25	INVESTEC BANK LIMITED	Matured	2019/11/27		2020/05/27	JAA00047685	30000000	7.25	TERM	None							2019/11/27					Category2
Promissory Notes	IPNPNX02020011272777.7	INVESTEC BANK LIMITED	Matured	2019/11/27		2020/11/27	JAA00047750	10000000	7.7	TERM	None							2019/11/27					Category1
Negotiable Certificates Of Deposit	SBGNCD20202052427.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/27		2020/02/27	JAA00047577	140000	7.425	TERM	None							2019/11/27					Category2
Negotiable Certificates Of Deposit	SBGNCD20202027.75.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/27		2020/02/27	JAA00047743	150000000	6.825	TERM	None							2019/11/27					Category2
Notes	SOLNCT20200228JUD3XXXXPLB110.	SOUTHCHESTER (RF) LTD	Matured	2019/11/27		2020/05/27	JAA00047719	500000000	7.808	IDEF	None		ZAR-JIBARS	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2019/11/27					Category3
							JAA00047719														2020-02-26	2020-02-27	
Treasury Bills	NATTBX20201251	GOVERNMENT OF SOUTH AFRICA	Matured	2019/11/27		2020/11/27	JAA00047757	1173800000			None							2019/11/27					Category1
Negotiable Certificates Of Deposit	SBGNCD20202052277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/28		2020/05/28	JAA00047867	5000000	7.225	TERM	None							2019/11/28					Category2
Negotiable Certificates Of Deposit	NBNKCD20202052727.5	NEDBANK CAPITAL	Matured	2019/11/28		2020/05/27	JAA00047941	5000000	7.5	TERM	None							2019/11/28					Category2
Promissory Notes	ABPPNX02020011282677.725	ABSA BANK LIMITED	Matured	2019/11/28		2020/11/28	JAA00047479	1859847.74	7.725	IDEF	None							2019/11/28					Category1
							JAA00047479															2020/11/28	
Negotiable Certificates Of Deposit	ABPNCD20201130267.7	ABSA BANK LIMITED	Matured	2019/11/28		2020/11/28	JAA00047909	1000000	7.7	IDEF	None							2019/11/28					Category2
							JAA00047909															2020/11/28	
Negotiable Certificates Of Deposit	ABPNCD20201130267.7	ABSA BANK LIMITED	Matured	2019/11/28		2020/11/28	JAA00047842	5000000	7.7	IDEF	None							2019/11/28					Category2
							JAA00047842															2020/11/28	
Negotiable Certificates Of Deposit	IPNNCD20202052277.225	INVESTEC BANK LIMITED	Matured	2019/11/29		2020/05/29	JAA00047863	5000000	7.225	TERM	None							2019/11/29					Category2
Negotiable Certificates Of Deposit	IPNNCD20202052277.75	INVESTEC BANK LIMITED	Matured	2019/11/29		2020/05/29	JAA00047864	5000000	7.75	TERM	None							2019/11/29					Category2
Negotiable Certificates Of Deposit	IPNNCD20202052277.15	INVESTEC BANK LIMITED	Matured	2019/11/29		2020/05/29	JAA00047906	5000000	7.15	TERM	None							2019/11/29					Category2
Negotiable Certificates Of Deposit	ABPNCD20202033027	ABSA BANK LIMITED	Matured	2019/11/29		2020/02/29	JAA00047933	5000000	7	IDEF	None							2019/11/29					Category2
							JAA00047933															2020/03/29	
Floating Rate Notes	PNPFRN20202283JJD3XXXXPLB50.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2019/11/29		2020/02/28	JAA00047727	200000000	7.01	IDEF	None		ZAR-JIBARS	PLUS-50-BPS		Quarterly Payment Cycle	Issuer Defined	2019/11/29					Category3
							JAA00047727		7.006												2020-02-28	2020-02-28	
Notes	SOLNCT20200228JUD3XXXXPLB110.	SOUTHCHESTER (RF) LTD	Matured	2019/11/29		2020/02/28	JAA00047794	3000000	7.908	IDEF	None		ZAR-JIBARS	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2019/11/29					Category3
							JAA00047794														2020-02-28	2020-02-28	
Promissory Notes	TLDPNX02020005291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/28		2020/05/28	JAA00047618	37000000			None							2019/11/28					Category1
Floating Rate Notes	ABFFRN20201130SJE0XXXXPLP0.80000	ABSA BANK LIMITED	Matured	2019/11/28		2020/11/28	JAA00047875	120000000	4.34	IDEF	None		ZAR-JIBARS	PLUS-0.8-PRCT		None	Issuer Defined	2019/11/28					Category3
							JAA00047875															2020/11/28	
							JAA00047875		7.306												2020-02-28	2020-02-28	
							JAA00047875		4.845												2020-05-28	2020-05-28	
							JAA00047875		4.242												2020-08-28	2020-08-28	
Negotiable Certificates Of Deposit	ABPNCD20202052627.25	ABSA BANK LIMITED	Matured	2019/11/28		2020/05/28	JAA00047825	5000000	7.25	IDEF	None							2019/11/28					Category2
							JAA00047825															2020/05/28	
Negotiable Certificates Of Deposit	ABPNCD20202052627.3	ABSA BANK LIMITED	Matured	2019/11/28		2020/05/28	JAA00047891	75000000	7.3	IDEF	None							2019/11/28					Category2
							JAA00047891															2020/05/28	
Linked Negotiable Certificates Of Deposit	SBGLNCD20201127SJE0XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/28		2020/11/27	JAA00047900	809000000	4.31	IDEF	None		ZAR-JIBARS	PLUS-0.925-PRCT		None	Issuer Defined	2019/11/28					Category3
							JAA00047900															2020/11/27	
							JAA00047900		7.433												2020-02-27	2020-02-27	
							JAA00047900		4.95												2020-05-28	2020-05-28	
							JAA00047900		4.361												2020-08-27	2020-08-27	
Negotiable Certificates Of Deposit	RANNCD20202052627.2200000	RAND MERCHANT BANK	Matured	2019/11/28		2020/05/28	JAA00047834	5000000	7.225	TERM	None							2019/11/28					Category2
Negotiable Certificates Of Deposit	NBNKCD20202052727.675000	RAND MERCHANT BANK	Matured	2019/11/28		2020/05/28	JAA00047896	5000000	7.675	TERM	None							2019/11/28					Category2
Negotiable Certificates Of Deposit	NBNKCD20201127277.8	NEDBANK CAPITAL	Matured	2019/11/29		2020/11/29	JAA00047940	5000000	7.8	TERM	None							2019/11/29					Category2
Negotiable Certificates Of Deposit	IPNNCD20201127277.7	INVESTEC BANK LIMITED	Matured	2019/11/29		2020/11/29	JAA00047960	10000000	7.7	TERM	None							2019/11/29					Category2
Negotiable Certificates Of Deposit	IPNNCD20201127277.75	INVESTEC BANK LIMITED	Matured	2019/11/29		2020/11/29	JAA00047980	5000000	7.75	TERM	None							2019/11/29					Category2
Negotiable Certificates Of Deposit	IPNNCD20201126277.7	INVESTEC BANK LIMITED	Matured	2019/11/29		2020/11/29	JAA00048005	0	7.7	TERM	None							2019/11/29					Category2
Negotiable Certificates Of Deposit	IPNNCD20201130277.725	INVESTEC BANK LIMITED	Matured	2019/11/29		2020/11/29	JAA00048071	3000000	7.725	TERM	None							2019/11/29					Category2
Negotiable Certificates Of Deposit	ABPNCD20201128267.7	ABSA BANK LIMITED	Matured	2019/11/29		2020/11/29	JAA00048089	15000000	7.7	IDEF	None							2019/11/29					Category2
							JAA00048089															2020/11/29	
Negotiable Certificates Of Deposit	ABPNCD20202052837.275	ABSA BANK LIMITED	Matured	2019/11/29		2020/05/29	JAA00048111	120000000	7.275	IDEF	None							2019/11/29					Category2
							JAA00048111															2020/05/29	
Negotiable Certificates Of Deposit	RANNCD20202011272777.7500000	RAND MERCHANT BANK	Matured	2019/11/29		2020/11/29	JAA00047974	20000000	7.75	TERM	None							2019/11/29					Category2
Negotiable Certificates Of Deposit	SBGNCD20202042627.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/29		2020/04/29	JAA00048113	5000000	7.125	TERM	None							2019/11/29					Category2
Negotiable Certificates Of Deposit	IPNNCD20201127277.7	INVESTEC BANK LIMITED	Matured	2019/11/29		2020/11/29	JAA00047990	5000000	7.7	TERM	None							2019/11/29					Category2
Negotiable Certificates Of Deposit	SBGNCD20201126277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/29		2020/11/29	JAA00048063	4000000	7.675	TERM	None							2019/11/29					Category2
Negotiable Certificates Of Deposit	SBGNCD20201127277.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/29		2020/05/29	JAA00048139	20000000	7.275	TERM	None							2019/11/29					Category2
Negotiable Certificates Of Deposit	IPNNCD20201127277.7	INVESTEC BANK LIMITED	Matured	2019/11/29		2020/11/29	JAA00048119		7.7	TERM	None							2019/11/29					Category2
Floating Rate Notes	IPLFRN20201127SJE0XXXXPLP0.92500	IMPLAMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2019/11/29		2020/11/27	JAA00048030	61000000	4.37	IDEF	None		ZAR-JIBARS	PLUS-0.925-PRCT		None	Issuer Defined	2019/11/29					Category3
							JAA00048030															2020/11/27	
							JAA00048030		7.433												2020-02-27	2020-02-27	
							JAA00048030		4.95												2020-05-27	2020-05-27	
							JAA00048030		4.361												2020-08-27	2020-08-27	
Promissory Notes	TLDPNX02020005291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/29		2020/05/29	JAA00048014	90000000			None							2019/11/29					Category1
Promissory Notes	NBNKCD20201127277.7	INVESTEC BANK LIMITED	Matured	2019/12/02		2020/11/27	JAA00048147	20000000	7.7	TERM	None							2019/12/02					Category2
Negotiable Certificates Of Deposit	NBNKCD20201201277.825	NEDBANK CAPITAL	Matured	2019/12/02		2020/12/01	JAA00048002	8000000	7.825	TERM	None							2019/12/02					Category2
Negotiable Certificates Of Deposit	NBNKCD20201201277.7	NEDBANK CAPITAL	Matured	2019/12/02		2020/12/01	JAA00048196	18000000	7.7	TERM	None							2019/12/02					Category2
Negotiable Certificates Of Deposit	ABPNCD20201201267.7	ABSA BANK LIMITED	Matured	2019/12/02		2020/12/01	JAA00048162	18000000	7.7	IDEF	None							2019/12/02					Category2
							JAA00048162															2020/12/01	
Negotiable Certificates Of Deposit	RANNCD20201201277.6750000	RAND MERCHANT BANK	Matured	2019/12/02		2020/12/01	JAA00048148	18000000	7.675	TERM	None							2019/12/02					Category2
Negotiable Certificates Of Deposit	IPNNCD20202052277.225	INVESTEC BANK LIMITED	Matured	2019/12/02		2020/06/02	JAA00048238	0	7.225	TERM	None							2019/12/02					Category2
Negotiable Certificates Of Deposit	SBGNCD20201202277.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/02		2020/12/02	JAA00048279	20000000	7.7	TERM	None							2019/12/02					Category2
Negotiable Certificates Of Deposit	SBGNCD20201202277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/02		2020/12/02	JAA00048204	18000000	7.675	TERM	None							2019/12/02					Category2
Negotiable Certificates Of Deposit	RANNCD20202042277.0500000	RAND MERCHANT BANK	Matured	2019/12/02		2020/04/02	JAA00048233	5000000	7	TERM	None							2019/12/02					Category2
Negotiable Certificates Of Deposit	SBGNCD20202052227.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/02		2020/05/02	JAA00048312	3000000	7.225	TERM	None							2019/12/02					Category2
Negotiable Certificates Of Deposit	NBNKCD20202052227.7	NEDBANK CAPITAL	Matured	2019/12/02		2020/05/02	JAA00048327	5000000	7.7	TERM	None							2019/12/02					Category2
Negotiable Certificates Of Deposit	SBGNCD20201202277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/02		2020/11/02	JAA00048114	80000000	7.225	TERM	None							2019/12/02					Category2
Promissory Notes	TLDPNX02020005251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/12/02		2020/06/02	JAA00048048	50000000			None							2019/12/02					Category1
Promissory Notes	TLDPNX02020005251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/12/02		2020/06/02	JAA00048061	20000000			None							2019/12/02					Category1
Negotiable Certificates Of Deposit	SBGNCD20202052.75.500000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/03		2020/03/03	JAA00048345	250000000	7.758	IDEF	None		ZAR-JIBARS	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined	2019/12/03					Category3
							JAA00048345															2020/03/03	
Negotiable Certificates Of Deposit	NBNKCD20201127278.7	NEDBANK CAPITAL	Matured	2019/12/04		2020/12/04	JAA00048495	20000000	8.1	TERM	None							2019/12/04					Category2
Negotiable Certificates Of Deposit	NATTBX20201251	GOVERNMENT OF SOUTH AFRICA	Matured	2019/12/04		2020/12/04	JAA00048507	10821800000			None							2019/12/04					Category1
Negotiable Certificates Of Deposit	SBGNCD20202042.75.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/04		2020/04/04	JAA00048417	100000	6.75	TERM	None							2019/12/04					Category2
Promissory Notes	TLDPNX02020005051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/12/05		2020/02/05	JAA00048584	100000000			None							2019/12/05					Category1
Negotiable Certificates Of Deposit	SBGNCD20202044627	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/05		2020/04/05	JAA00048600	7	7	TERM	None							2019/12/05					Category2
Negotiable Certificates Of Deposit	NBNKCD20201130277.78	NEDBANK CAPITAL	Matured	2019/12/05		2020/11/05	JAA00048527	30000000	7.78	TERM	None							2019/12/05					Category2
Negotiable Certificates Of Deposit	IPNNCD20202052277.225	INVESTEC BANK LIMITED	Matured	2019/12/05		2020/05/05	JAA00048543	5000000	7.225	TERM	None							2019/12/05					Category2
Negotiable Certificates Of Deposit	RANNCD20202044277.2500000	RAND MERCHANT BANK	Matured	2019/12/06		2020/06/06	JAA00048675	20000000	7.25	TERM	None							2019/12/06					Category2
Negotiable Certificates Of Deposit	NBNKCD20202044277.25	NEDBANK CAPITAL	Matured	2019/12/06		2020/06/06	JAA00048667	20000000	7.25	TERM	None							2019/12/06					Category2
Negotiable Certificates Of Deposit	ABPNCD20202052427.25	ABSA BANK LIMITED	Matured	2019/12/06		2020/06/06	JAA00048659	20000000	7.25	IDEF	None							2019/12/06					Category2
							JAA00048659															2020/06/06	
Negotiable Certificates Of Deposit	SBGNCD20202052627.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/06		2020/06/06	JAA00048733	20000000	7.25	TERM	None							2019/12/06					Category2
Promissory Notes	TLDPNX02020005051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/12/09		2020/03/09	JAA00048777	20000000			None							2019/12/09					Category1
Negotiable Certificates Of Deposit	SBGNCD20202039.75.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/09		2020/03/09	JAA00048861	400000	6.725	TERM	None							2019/12/09					Category2
Notes	SOLNCT20200228JUD3XXXXPLB87.5	SOUTHCHESTER (RF) LTD	Matured	2019/12/09		2020/03/09	JAA00048857	3000000	7.675	IDEF	None		ZAR-JIBARS	PLUS-87.5-BPS		Quarterly Payment Cycle	Issuer Defined	2019/12/09					Category3
							JAA00048857														2020/03/09	2020/03/09	
Promissory Notes	TLDPNX02020009081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/12/10		2020/09/08	JAA00049009	10000000			None							2019/12/10					Category1
Linked Negotiable Certificates Of Deposit	NBNJNCD20201013UJD3XXXXPLP0.375	NEDBANK CAPITAL	Matured	2019/12/10		2020/06/10	JAA00049079	40000000	6.84	IDEF	None		ZAR-JIBARS	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/10					Category3
							JAA00049079															2020/06/10	
							JAA00049079		6.845												2020-03-10	2020-03-10	
Negotiable Certificates Of Deposit	SBGNCD20202012.75.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/10		2020/03/10	JAA00049449	300000	6.725	TERM	None							2019/12/10					Category2
Floating Rate Notes	ABFFRN20201012SJE0XXXXPLP0.50000	ABSA BANK LIMITED	Matured	2019/12/10		2020/06/10	JAA00049004	110000000	4.91	IDEF	None		ZAR-JIBARS	PLUS-0.5-PRCT		None	Issuer Defined	2019/12/10					Category3
							JAA00049004															2020/06/10	
							JAA00049004		6.967												2020-03-10	2020-03-10	
Floating Rate Notes	RANFRN20200610SJD3XXXXPLB42.5	RAND MERCHANT BANK	Matured	2019/12/10		2020/06/10	JAA00049038	800000000	4.89	IDEF	None		ZAR-JIBARS	PLUS-42.5-BPS		None	Issuer Defined	2019/12/10					Category3
							JAA00049038															2020/06/10	
							JAA00049038		6.892												2020-03-10	2020-03-10	
Promissory Notes	TLDPNX02020006191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/12/10		2020/06/10	JAA00049129	10000000			None							2019/12/10					Category1
Promissory Notes	TLDPNX02020011561	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/12/10		2020/11/10	JAA00049095	10000000			None							2019/12/10					Category1
Promissory Notes	TLDPNX02020005071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/12/10		2020/10/07	JAA00049103	15000000			None							2019/12/10					Category1
Promissory Notes	TLDPNX02020005071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/12/10		2020/10/07	JAA00049111	15000000			None							2019/12/10					Category1
Promissory Notes	TLDPNX02020005071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/12/10		2020/10/07	JAA00049194	15000000			None							2019/12/10					Category1
Negotiable Certificates Of Deposit	IPNNCD20202011277.25	INVESTEC BANK LIMITED	Matured	2019/12/11		2020/03/11	JAA00048595	10000000	7.25	TERM	None							2019/12/11					Category2
Negoti

Negotiable Certificates Of Deposit	IPNNCD202001102277.205	INVESTEC BANK LIMITED	Matured	2020/02/03	2020/11/02	AAM0049179	0	7.205	TERM	None							2020/02/03		Category2
Negotiable Certificates Of Deposit	IPNNCD202000903277.1	INVESTEC BANK LIMITED	Matured	2020/02/03	2020/08/02	AAM0049159	0	7.1	TERM	None							2020/02/03		Category2
Negotiable Certificates Of Deposit	ABPNCD202003202126.325	ABSA BANK LIMITED	Matured	2020/02/03	2020/03/05	AAM0049183	1500000	6.325	IDF	None							2020/02/03		Category2
						AAM0049183													2020/03/05
Promissory Notes	TLDPKX202000201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/02/04	2020/08/04	AAM0049325	100000000			None							2020/02/04		Category1
Promissory Notes	TLDPKX202000201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/02/04	2020/08/04	AAM0049308	50000000			None							2020/02/04		Category1
Bridging Bonds	DBS08X202000204272.15	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/02/04	2020/08/04	AAM0049305	50000000	7.15	TERM	None							2020/02/04		Category2
Bridging Bonds	DBS08X202000205078.606	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/02/04	2020/05/02	AAM0049381	100000000	6.606	TERM	None							2020/02/04		Category2
Bridging Bonds	DBS08X202000204277.185	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/02/04	2020/08/04	AAM0049386	100000000	7.185	TERM	None							2020/02/04		Category2
Negotiable Certificates Of Deposit	SBKNCD202000203077.105	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/04	2020/08/04	AAM0049266	300000000	7.105	TERM	None							2020/02/04		Category2
Bridging Bonds	DBS08X202011102277.25	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/02/04	2020/11/02	AAM0049399	50000000	7.25	TERM	None							2020/02/04		Category2
Bridging Bonds	DBS08X202011102277.25	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/02/04	2020/11/02	AAM0049415	150000000	7.25	TERM	None							2020/02/04		Category2
Promissory Notes	TLDPKX202000201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/02/04	2020/05/04	AAM0049472	200000000			None							2020/02/04		Category1
Bridging Bonds	DBS08X202000205077.15	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/02/04	2020/05/04	AAM0049453	300000000	7.15	TERM	None							2020/02/04		Category2
Bridging Bonds	DBS08X202000205077.215	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/02/04	2020/10/02	AAM0049431	200000000	7.215	TERM	None							2020/02/04		Category2
Bridging Bonds	DBS08X202011102277.25	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/02/04	2020/11/02	AAM0049423	100000000	7.25	TERM	None							2020/02/04		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202000204JSJX0XXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/04	2020/08/04	AAM0049290	3000000	0	IDF	None	ZAR-JIBARS	PLUS-0.45-PRCT	None	Issuer Defined			2020/02/04		Category3
						AAM0049290		0											2020/08/04
						AAM0049290		0								2020/05/04			2020/05/04
Linked Negotiable Certificates Of Deposit	NBKLNCD202000804SPRNNEDGMPF0.65	NEDBANK CAPITAL	Matured	2020/02/04	2020/08/04	AAM0049324	100000000	4.35	IDF	None	ZAR-PRIME	MINUS-2.65-PRCT	None	Ad Hoc	2020/02/04				Category3
						AAM0049324													2020/03/06
						AAM0049324													2020/05/06
						AAM0049324													2020/06/04
						AAM0049324													2020/06/04
						AAM0049324													2020/07/06
						AAM0049324													2020/08/04
						AAM0049324		4.35								2020/07/24			
Debentures	SRBCEB202002120TB.250	SOUTH AFRICAN RESERVE BANK	Matured	2020/02/05	2020/05/11	AAM0049548	300000000	7.25	TERM	None							2020/02/05		Category2
Floating Rate Notes	SOLFRN202000205073ASX0XXXPLB85.	SOUTHCHESTER (RF) LTD	Matured	2020/02/05	2020/05/05	AAM0049548	2000000	7.405	IDF	None	ZAR-JIBARS	PLUS-85-BPS	Quarterly Payment Cycle	Issuer Defined	2020/02/05				Category3
						AAM0049548		7.405								2020/05/07		2020/05/07	
Negotiable Certificates Of Deposit	IPNNCD202005704275.925	INVESTEC BANK LIMITED	Matured	2020/02/05	2020/07/05	AAM0049539	0	6.925	TERM	None							2020/02/05		Category2
Treasury Bills	TLDTBX202000501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/02/05	2020/05/06	AAM0049480	120000000			None							2020/02/05		Category1
Promissory Notes	TLDPKX202000111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/02/05	2020/05/05	AAM0049547	200000000			None							2020/02/05		Category1
Negotiable Certificates Of Deposit	ABPNCD202002213206.325	ABSA BANK LIMITED	Matured	2020/02/07	2020/03/12	AAM0049582	5000000	6.325	IDF	None							2020/02/07		Category2
						AAM0049582													2020/03/12
Negotiable Certificates Of Deposit	IPNNCD202005704275.925	INVESTEC BANK LIMITED	Matured	2020/02/07	2020/07/07	AAM0049583	0	6.925	TERM	None							2020/02/07		Category2
Floating Rate Notes	RANFRN202000211SJX0XXXPL.B50.	RAND MERCHANT BANK	Matured	2020/02/07	2020/11/06	AAM0049588	0	4.15	IDF	None	ZAR-JIBARS	PLUS-62.5-BPS	None	Issuer Defined	2020/02/07				Category3
						AAM0049588													2020/11/06
						AAM0049588		5.167								2020/05/07			2020/05/07
						AAM0049588		4.15								2020/08/07			2020/08/07
Bridging Bonds	DBS08X202011106277.25	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/02/07	2020/11/06	AAM0049589	100000000	7.25	TERM	None							2020/02/07		Category2
Negotiable Certificates Of Deposit	NBKNCD202000203078.6	NEDBANK CAPITAL	Matured	2020/02/07	2020/05/06	AAM0049601	100000	6.6	TERM	None							2020/02/07		Category2
Floating Rate Notes	ABFFRN202000207SJX0XXXPLP0.56000	ABSA BANK LIMITED	Matured	2020/02/07	2020/08/07	AAM0049578	1500000000	5.1	IDF	None	ZAR-JIBARS	PLUS-0.56-PRCT	None	Issuer Defined	2020/02/07				Category3
						AAM0049578		5.1											2020/08/07
						AAM0049578		5.125								2020/05/07			2020/05/07
Negotiable Certificates Of Deposit	IPNNCD202011107277.125	INVESTEC BANK LIMITED	Matured	2020/02/10	2020/10/07	AAM0049618	100000	7.125	TERM	None							2020/02/10		Category2
Negotiable Certificates Of Deposit	SBKNCD202000203077.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/10	2020/05/12	AAM0049616	100000000	7.15	TERM	None							2020/02/10		Category2
Negotiable Certificates Of Deposit	IPNNCD202011107277.15	INVESTEC BANK LIMITED	Matured	2020/02/10	2020/11/09	AAM0049624	100000000	7.15	TERM	None							2020/02/10		Category2
Negotiable Certificates Of Deposit	IPNCED202002203077.075	INVESTEC BANK LIMITED	Matured	2020/02/10	2020/05/08	AAM0049614	100000	7.075	TERM	None							2020/02/10		Category2
Negotiable Certificates Of Deposit	RANNCD202000211077.0250000	RAND MERCHANT BANK	Matured	2020/02/10	2020/08/10	AAM0049607		7.025	TERM	None							2020/02/10		Category2
Negotiable Certificates Of Deposit	IPNNCD202000906775	INVESTEC BANK LIMITED	Matured	2020/02/10	2020/06/08	AAM0049074	1000000	6.75	TERM	None							2020/02/10		Category2
Negotiable Certificates Of Deposit	IPNNCD202011107125	INVESTEC BANK LIMITED	Matured	2020/02/10	2020/11/09	AAM0049145	100000	7.05	TERM	None							2020/02/10		Category2
Negotiable Certificates Of Deposit	IPNNCD202005703275.925	INVESTEC BANK LIMITED	Matured	2020/02/10	2020/07/08	AAM0049092	1000000	6.925	TERM	None							2020/02/10		Category2
Floating Rate Notes	TLDFRN202000113AJX0XXXPL.P3.85	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/02/10	2020/05/11	AAM0049531	8000000000	7.35	IDF	None	ZAR-JIBARS	PLUS-3.85-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/02/10				Category3
						AAM0049531		6.385								2020/05/11			2020/05/11
Floating Rate Notes	PNPFRN202005113JX0XXXPL.B50.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2020/02/10	2020/05/11	AAM0049541	1000000000	7.056	IDF	None	ZAR-JIBARS	PLUS-50-BPS	Quarterly Payment Cycle	Issuer Defined	2020/02/10				Category3
						AAM0049541		7.056								2020/05/11			2020/05/11
Floating Rate Notes	RANFRN202000811SJX0XXXPL.B45.	RAND MERCHANT BANK	Matured	2020/02/10	2020/08/11	AAM0049181	1500000000	4.36	IDF	None	ZAR-JIBARS	PLUS-45-BPS	None	Issuer Defined	2020/02/10				Category3
						AAM0049181		4.36											2020/08/11
						AAM0049181		4.985								2020/05/11			2020/05/11
Floating Rate Notes	SOLFRN202005113SJX0XXXPL.B85.	SOUTHCHESTER (RF) LTD	Matured	2020/02/10	2020/05/11	AAM0049558	1000000	7.485	IDF	None	ZAR-JIBARS	PLUS-85-BPS	Quarterly Payment Cycle	Issuer Defined	2020/02/10				Category3
						AAM0049558		7.485								2020/05/11			2020/05/11
Negotiable Certificates Of Deposit	SBKNCD202000203078.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/10	2020/06/12	AAM0049623	160000000	6.775	TERM	None							2020/02/10		Category2
Negotiable Certificates Of Deposit	IPNNCD202011103277.15	INVESTEC BANK LIMITED	Matured	2020/02/11	2020/11/02	AAM0049363	1100000	7.15	TERM	None							2020/02/11		Category2
Negotiable Certificates Of Deposit	ABPNCD202003511298.5	ABSA BANK LIMITED	Matured	2020/02/11	2020/05/11	AAM0049298	1500000	6.5	IDF	None							2020/02/11		Category2
						AAM0049298													2020/05/11
Promissory Notes	TLDPKX202000111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/02/11	2020/08/11	AAM0049630	500000000			None							2020/02/11		Category1
Negotiable Certificates Of Deposit	IPNNCD202004114278.425	INVESTEC BANK LIMITED	Matured	2020/02/11	2020/04/14	AAM0049097	5000000	6.425	TERM	None							2020/02/11		Category2
Negotiable Certificates Of Deposit	RANNCD202000211278.4250000	RAND MERCHANT BANK	Matured	2020/02/11	2020/05/11	AAM0049405	5000000	6.425	TERM	None							2020/02/11		Category2
Negotiable Certificates Of Deposit	SBKNCD202000211278.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/11	2020/05/11	AAM0049371	24500000	6.45	TERM	None							2020/02/11		Category2
Negotiable Certificates Of Deposit	IPNNCD202011107815.5	INVESTEC BANK LIMITED	Matured	2020/02/11	2020/05/11	AAM0049412	1700000	6.5	TERM	None							2020/02/11		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD202000113JX0XXXPLP0.45	INVESTEC BANK LIMITED	Matured	2020/02/11	2020/08/11	AAM0049355	2000000	4.95	IDF	None	ZAR-JIBARS	PLUS-0.45-PRCT	None	Issuer Defined	2020/02/11				Category3
						AAM0049355													2020/08/11
						AAM0049355		4.950								2020/05/11			2020/05/11
Negotiable Certificates Of Deposit	NBKNCD202000211278.5	NEDBANK CAPITAL	Matured	2020/02/11	2020/05/11	AAM0049389	20000000	6.5	TERM	None							2020/02/11		Category2
Negotiable Certificates Of Deposit	RANNCD202000211277.0250000	RAND MERCHANT BANK	Matured	2020/02/11	2020/08/11	AAM0049421	5000000	7.025	TERM	None							2020/02/11		Category2
Negotiable Certificates Of Deposit	ABPNCD202003511298.75	ABSA BANK LIMITED	Matured	2020/02/11	2020/08/11	AAM0049439	8000000	6.75	IDF	None							2020/02/11		Category2
						AAM0049439													2020/08/11
Negotiable Certificates Of Deposit	ABPNCD202003511298.5	ABSA BANK LIMITED	Matured	2020/02/11	2020/05/11	AAM0049348	2500000	6.5	IDF	None							2020/02/11		Category2
						AAM0049348													2020/05/11
Negotiable Certificates Of Deposit	NBKNCD202011104277.12	NEDBANK CAPITAL	Matured	2020/02/12	2020/11/02	AAM0049595	1100000	7.12	TERM	None							2020/02/12		Category2
Negotiable Certificates Of Deposit	RANNCD202000211277.0350000	RAND MERCHANT BANK	Matured	2020/02/12	2020/08/12	AAM0049666	120000000	7.025	TERM	None							2020/02/12		Category2
Negotiable Certificates Of Deposit	RANNCD202004112277.0350000	RAND MERCHANT BANK	Matured	2020/02/12	2020/04/12	AAM0049504	400000000	7.025	TERM	None							2020/02/12		Category2
Negotiable Certificates Of Deposit	ABPNCD202003811227.025	ABSA BANK LIMITED	Matured	2020/02/12	2020/08/12	AAM0049561	5000000	7.025	IDF	None							2020/02/12		Category2
						AAM0049561													2020/08/12
Negotiable Certificates Of Deposit	ABPNCD202003811227.025	ABSA BANK LIMITED	Matured	2020/02/12	2020/08/12	AAM0049678	2000000	7.025	IDF	None							2020/02/12		Category2
						AAM0049678													2020/08/12
Negotiable Certificates Of Deposit	IPNNCD202008122277.05	INVESTEC BANK LIMITED	Matured	2020/02/12	2020/08/12	AAM0049702	4000000	7.05	TERM	None							2020/02/12		Category2
Debentures	SRBCEB202002111275.000	SOUTH AFRICAN RESERVE BANK	Matured	2020/02/12	2020/05/12	AAM0049546	700000	5	TERM	None							2020/02/12		Category2
Negotiable Certificates Of Deposit	SBKNCD202000203077.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/12	2020/05/12	AAM0049554	200000000	7.025	TERM	None							2020/02/12		Category2
Negotiable Certificates Of Deposit	SBKNCD202000211278.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/12	2020/05/12	AAM0049553	300000000	6.25	TERM	None							2020/02/12		Category2
Negotiable Certificates Of Deposit	SBKNCD202000211278.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/12	2020/05/12	AAM0049552	500000000	6.4	TERM	None							2020/02/12		Category2
Negotiable Certificates Of Deposit	ABPNCD202003811298.35	ABSA BANK LIMITED	Matured	2020/02/13	2020/05/13	AAM0049642	2000000	6.35	IDF	None							2020/02/13		Category2
						AAM0049642													2020/05/13
Negotiable Certificates Of Deposit	ABPNCD202003811298.35	ABSA BANK LIMITED	Matured	2020/02/13	2020/05/13	AAM0049642	5000000	6.35	IDF	None							2020/02/13		Category2
						AAM0049642													2020/05/13
Negotiable Certificates Of Deposit	ABPNCD202006112298.35	ABSA BANK LIMITED	Matured	2020/02/13	2020/06/13	AAM0049719	15000000	6.35	IDF	None							2020/02/13		Category2
						AAM0049719													2020/06/13
Negotiable Certificates Of Deposit	NBKNCD202000215278.3	NEDBANK CAPITAL	Matured	2020/02/13	2020/05/13	AAM0049780	5000000	6.3	TERM	None							2020/02/13		Category2
Negotiable Certificates Of Deposit	RANNCD202000211278.2250000	RAND MERCHANT BANK	Matured	2020/02/13	2020/05/13	AAM0049803	250000000	6.225	TERM	None							2020/02/13		Category2
Negotiable Certificates Of Deposit	NBKNCD202000211278.675	NEDBANK CAPITAL	Matured	2020/02/13	2020/05/13	AAM0049802	210000000	6.675	TERM	None							2020/02/13		Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB202000141	ESKOM HOLDINGS SOC LTD	Matured	2020/02/13	2020/05/13	AAM0049768	0			None							2020/02/13		Category1
Promissory Notes	TLDPKX202000131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/02/13	2020/08/13	AAM0049767	500000000			None							2020/02/13		Category1
Negotiable Certificates Of Deposit	ABPNCD202003811426.675	ABSA BANK LIMITED	Matured	2020/02/13	2020/08/13	AAM0049727	18900000	6.675	IDF	None							2020/02/13		Category2
						AAM0049727													2020/08/13
Negotiable Certificates Of Deposit	NBKNCD202000215278.55	NEDBANK CAPITAL	Matured	2020/02/16	2020/08/16	AAM0050009	1000000	6.55	TERM	None							2020/02/16		Category2
Negotiable Certificates Of Deposit	IPNNCD202000213278.6	INVESTEC BANK LIMITED	Matured	2020/02/16	2020/05/18	AAM0050058	1000000	6.6	TERM	None							2020/02/16		Category2
Negotiable Certificates Of Deposit	SBKNCD202000211278.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/16	2020/05/18	AAM0050105	700000000	6.45	TERM	None							2020/02/16		Category2
Negotiable Certificates Of Deposit	ABPNCD202006115298.35	ABSA BANK LIMITED	Matured	2020/02/17	2020/06/16	AAM0050058	14000000	6.35	IDF	None							2020/02/17		Category2
						AAM0050058													2020/06/16
Negotiable Certificates Of Deposit	ABPNCD202006252298.4	ABSA BANK LIMITED	Matured	2020/02/17	2020/05/25	AAM0050066	10000000	6.4	IDF	None							2020/02/17		Category2
						AAM0050066													2020/05/25
Negotiable Certificates Of Deposit	ABPNCD202003911298.575	ABSA BANK LIMITED	Matured	2020/02/17	2020/05/17	AAM0050102	15000000	6.575	IDF	None							2020/02/17		Category2
						AAM0050102													2020/05/17
Negotiable Certificates Of Deposit	ABPNCD202006112298.35	ABSA BANK LIMITED	Matured	2020/02/17	2020/06/17	AAM0050102	10000000	6.35	IDF	None							2020/02/17		Category2
						AAM0050102													2020/06/17
Negotiable Certificates Of Deposit	NBKNCD202000911278.6	NEDBANK CAPITAL	Matured	2020/02/17	2020/09/17	AAM0050093	4000000	6.6	TERM	None							2020/02/17		Category2
Negotiable Certificates Of Deposit	ABPNCD202003911298.575	ABSA BANK LIMITED	Matured	2020/02/17	2020/05/18	AAM0050982	15000000	6.575	IDF	None							2020/02/17		Category2
						AAM0050982													2020/05/18
Negotiable Certificates Of Deposit	ABPNCD202003811298.275	ABSA BANK LIMITED	Matured	2020/02/17	2020/05/17	AAM0050974	3000000	6.275	IDF	None							2020/02/17		Category2
						AAM0050974													2020/05/17
Negotiable Certificates Of Deposit	ABPNCD202004112298.2	ABSA BANK LIMITED	Matured	2020/02/17	2020/04/16	AAM0050992	2000000	6.2	IDF	None							2020/02/17		Category2
						AAM0050992													2020/04/16
Negotiable Certificates Of Deposit	ABPNCD202003511298.275	ABSA BANK LIMITED	Matured	2020/02/17	2020/05/18	AAM0051003	4000000	6.275	IDF	None							2020/02/17		Category2
						AAM0051003													2020/05/18
Negotiable Certificates Of Deposit	IPNNCD202002117278.55	INVESTEC BANK LIMITED	Matured	2020/02/18	2020/05/18	AAM0051303	0	6.55	TERM	None							2020/02/18		Category2
Negotiable Certificates Of Deposit	ABPNCD202007202298.475	ABSA BANK LIMITED	Matured	2020/02/18	2020/05/18	AAM0051303	300000	6.475	IDF	None							2020/02/18		Category2
						AAM0051303													2020/05/18
Notes	FOTNCT202006223JX0XXXPL0.57	FOSCHINI RETAIL GROUP PTY LTD	Matured	2020/02/18	2020/05/22	AAM0049912	150000000	6.958	IDF	None	ZAR-JIBARS	PLUS-57.5-BPS	Quarterly Payment Cycle	Issuer Defined	2020/02/18				Category3
						AAM0049912										2020/05/22			2020/05/22
Promissory Notes	FDTPKX202000181	FOSCHINI RETAIL GROUP PTY LTD	Matured	2020/02/18	2020/05/18	AAM0051338	250000000			None							2020/02/18		Category1
Negotiable Certificates Of Deposit	NBKNCD202000211278.425	NEDBANK CAPITAL	Matured	2020/02/19	2020/05/19	AAM0051339	5000000	6.425	TERM	None							2020/02/19		Category2
Negotiable Certificates Of Deposit	SBKNCD202000211278.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/19	2020/05/19	AAM0051386	1000000	6.6	TERM	None							2020/02/19		Category2
Negotiable Certificates Of Deposit	NBKNCD202000211278.525	NEDBANK CAPITAL	Matured	2020/02/19	2020/05/19	AAM0051378	660000000	6.525	TERM	None							2020/02/19		Category2
Negotiable Certificates Of Deposit	IPNNCD202002115278.55	INVESTEC BANK LIMITED	Matured	2020/02/19	2020/05/19	AAM0051329	100000000	6.55	TERM	None							2020/02/19		Category2
Floating Rate Notes	IMFLFRN202006222JX0XXXPLP0.575	NOVUS PORTFOLIO (PTY) LIMITED	Matured	2020/02/19	2020/05/19	AAM0049904	500000000	6.81	IDF	None	ZAR-JIBARS	PLUS-0.575-PRCT	None	Issuer Defined	2020/02/19				Category3
						AAM0049904										2020/05/22			2020/05/22
Linked Negotiable Certificates Of Deposit	SBSLNCD202000213JX0XXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/19	2020/05/19	AAM0051410	500000000	4.45	IDF	None	ZAR-JIBARS	PLUS-0.5-PRCT	None	Issuer Defined	2020/02/19				Category3
						AAM0051410													2020/05/19
						AAM0051410		4.420								2020/06/18			2020/06/18
Negotiable Certificates Of Deposit	ABPNCD202006112298.2	ABSA BANK LIMITED	Matured	2020/02/19	2020/06/19	AAM0051337	15000000	6.2	IDF	None							2020/02/19		Category2
						AAM0051337													2020/06/19
Negotiable Certificates Of Deposit	SBKNCD202000211275.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/20	2020/09/21	AAM0051461	12000000	5.875	TERM	None							2020/02/20		Category2
Negotiable Certificates Of Deposit	ABPNCD202003921235.9	ABSA BANK LIMITED	Matured	2020/02/20	2020/09/21	AAM0051384	47000000	5.9	IDF	None							2020/02/20		Category2
						AAM0051384													2020/09/21
Negotiable Certificates Of Deposit	IPNNCD202006112275.45	INVESTEC BANK LIMITED	Matured	2020/02/20	2020/06/22	AAM0051469	100000000	5.45	TERM	None							2020/02/20		Category2
Negotiable Certificates Of Deposit	RANNCD202000211275.8750000	RAND MERCHANT BANK	Matured	2020/02/20	2020/09/22	AAM0051485	120000000	5.875	TERM	None							2020/02/20		Category2
Negotiable Certificates Of Deposit	NBKNCD202000211275.925	NEDBANK CAPITAL	Matured	2020/02/20	2020/09/22	AAM0051519	120000000	5.925	TERM	None							2020/02/20		Category2
Negotiable Certificates Of Deposit	NBKNCD202000223275.5	NEDBANK CAPITAL	Matured	2020/02/23	2020/06/22	AAM0051659	100	5.5	TERM	None							2020/02/23		Category2
Negotiable Certificates Of Deposit	ABPNCD202006112275.35	ABSA BANK LIMITED	Matured	2020/02/23	2020/06/22	AAM0051642	200000	5.350	IDF	None							2020/02/23		Category2
Negotiable Certificates Of Deposit	ABPNCD202006112275.9	ABSA BANK LIMITED	Matured	2020/02/23	2020/09/23	AAM0051592	12000000	5.9	IDF	None							2020/02/23		Category2
						AAM0051592													2020/09/23
Negotiable Certificates Of Deposit	ABPNCD202006232275.5	ABSA BANK LIMITED	Matured	2020/02/23	2020/06/23	AAM0051626	8000000	5.5	IDF	None							2020/02/23		Category2
						AAM0051626													2020/06/23
Negotiable Certificates Of Deposit	ABPNCD202004232375.375	ABSA BANK LIMITED	Matured	2020/02/23	2020/04/23	AAM0051675	150000000	5.375	IDF	None							2020/02/23		Category2
						AAM0051675													2020/04/23
Promissory Notes	TLDPKX202000231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/02/23	2020/05/23	AAM0051687	100000000			None							2020/02/23		Category1
Negotiable Certificates Of Deposit	IPNNCD202002242275.55	INVESTEC BANK LIMITED	Matured	2020/02/24	2020/06/24	AAM0051717	500000000	5.55	TERM	None							2020/02/24		Category2
Negotiable Certificates Of Deposit	NBKNCD202000225275.5	NEDBANK CAPITAL	Matured	2020/02/24	2020/05/26	AAM0051725	500000000	5.5	TERM	None							2020/02/24		Category2
Negotiable Certificates Of Deposit	ABPNCD202000915255.9	ABSA BANK LIMITED	Matured	2020/02/24	2020/09/18	AAM0051733	2000000	5.9	IDF	None							2020/02/24		Category2
						AAM0051733													2020/09/18
Negotiable Certificates Of Deposit	NBKNCD202000225275.55	NEDBANK CAPITAL	Matured	2020/02/24	2020/06/24	AAM0051732	500000000	5.55	TERM	None							2020/02/24		Category2
Negotiable Certificates Of Deposit	SBKNCD202000242275.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/24	2020/05/24	AAM0051685	800000000	5.425	TERM	None							2020/02/24		Category2
Negotiable Certificates Of Deposit	SBKNCD202000211275.89	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Ma

Negotiable Certificates Of Deposit	NBKNCD20200110302TE,	NEDBANK CAPITAL	Matured	2020/04/03		2020/10/02	JAM00002906	0	6	TERM	None							2020/04/03			Category2
Promissory Notes	TLDPKX02000106I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/03		2020/10/06	JAM00003070	2500000		IDF	None							2020/04/03			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20201002L03XXXXXPLD.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/03		2020/10/02	JAM00003198	1000000000	4.66	IDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined			2020/04/03			Category3
							JAM00003199		4.66											2020/10/02	
							JAM00003198		4.656										2020/07/02	2020/07/02	
Floating Rate Notes	ABFFRN20201003DJ03XXXXXPL.72500	ABSA BANK LIMITED	Matured	2020/04/03		2020/10/02	JAM00003098	200000000	4.61	IDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT	None	Issuer Defined			2020/04/03			Category3
							JAM00003099		4.61											2020/10/02	
							JAM00003099		4.606										2020/07/03	2020/07/03	
Floating Rate Notes	RMAFRN20201002DJ03XXXXXPL.B67.5	RAND MERCHANT BANK	Matured	2020/04/03		2020/10/5	JAM00003028	150000000	4.56	IDF	None	ZAR-JIBAR3	PLUS-67.5-BPS	None	Issuer Defined			2020/04/03			Category3
							JAM00003028		4.56											2020/10/5	
							JAM00003028		4.556										2020/07/06	2020/07/06	
Floating Rate Notes	RMAFRN20201002DJ03XXXXXPL.B67.5	RAND MERCHANT BANK	Matured	2020/04/03		2020/10/5	JAM00003051	0	4.56	IDF	None	ZAR-JIBAR3	PLUS-67.5-BPS	None	Issuer Defined			2020/04/03			Category3
							JAM00003051		4.56											2020/10/05	
							JAM00003051		4.556										2020/07/05	2020/07/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201001J03JXXXXXPLD.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/03		2020/10/01	JAM00003113	749000000	4.66	IDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined			2020/04/03			Category3
							JAM00003113		4.66											2020/10/01	
							JAM00003113		4.656										2020/07/01	2020/07/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201001J03JXXXXXPLD.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/03		2020/10/02	JAM00002988	400000000	4.66	IDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined			2020/04/03			Category3
							JAM00002988		4.66											2020/10/02	
							JAM00002988		4.656										2020/07/03	2020/07/03	
Floating Rate Notes	RMAFRN20201002DJ03XXXXXPL.B67.5	RAND MERCHANT BANK	Matured	2020/04/03		2020/10/5	JAM00003036	0	4.56	IDF	None	ZAR-JIBAR3	PLUS-67.5-BPS	None	Issuer Defined			2020/04/03			Category3
							JAM00003036		4.56											2020/10/5	
							JAM00003036		4.556										2020/07/05	2020/07/05	
Floating Rate Notes	ABFFRN20201003DJ03XXXXXPL.77500	ABSA BANK LIMITED	Matured	2020/04/03		2020/10/02	JAM00002897	100000000	4.66	IDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined			2020/04/03			Category3
							JAM00002897		4.66											2020/10/05	
							JAM00002897		4.606										2020/07/05	2020/07/05	
Negotiable Certificates Of Deposit	NBKNCD20200703ZT8.E	NEDBANK CAPITAL	Matured	2020/04/03		2020/07/03	JAM00002939	0	5.6	TERM	None							2020/04/03			Category2
Negotiable Certificates Of Deposit	ABPNCD20200703Q05.S25	ABSA BANK LIMITED	Matured	2020/04/03		2020/10/5	JAM00003029	270000000	5.525	IDF	None							2020/04/03			Category2
							JAM00003029		5.525											2020/10/5	
Negotiable Certificates Of Deposit	SBSNCD20200706I7T.E	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/06		2020/07/06	JAM00003083	900000000	5.6	TERM	None							2020/04/06			Category2
Negotiable Certificates Of Deposit	SBSNCD20200706I7T.E.470	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/06		2020/07/06	JAM00003101	2000000000	5.470	TERM	None							2020/04/06			Category2
Negotiable Certificates Of Deposit	ABPNCD20200606Q05.45	ABSA BANK LIMITED	Matured	2020/04/06		2020/06/06	JAM00003176	2000000	5.45	IDF	None							2020/04/06			Category2
							JAM00003176		5.45											2020/06/06	
Negotiable Certificates Of Deposit	ABPNCD20200906Q05.95	ABSA BANK LIMITED	Matured	2020/04/06		2020/09/02	JAM00003192	1100000	5.95	IDF	None							2020/04/06			Category2
							JAM00003192		5.95											2020/09/02	
Negotiable Certificates Of Deposit	ABPNCD20201006D6.18	ABSA BANK LIMITED	Matured	2020/04/06		2020/10/06	JAM00003201	600000000	6.18	IDF	None							2020/04/06			Category2
							JAM00003201		6.18											2020/10/06	
Negotiable Certificates Of Deposit	NBKNCD20201006ZT6.D5	NEDBANK CAPITAL	Matured	2020/04/06		2020/10/06	JAM00003135	500000000	6.05	TERM	None							2020/04/06			Category2
Negotiable Certificates Of Deposit	ABPNCD20200510I05.4	ABSA BANK LIMITED	Matured	2020/04/06		2020/05/12	JAM00003150	2000000	5.4	IDF	None							2020/04/06			Category2
							JAM00003150		5.4											2020/05/12	
Negotiable Certificates Of Deposit	ABPNCD20201006D6.05	ABSA BANK LIMITED	Matured	2020/04/06		2020/10/06	JAM00003200	1100000	6.05	IDF	None							2020/04/06			Category2
							JAM00003200		6.05											2020/10/06	
Negotiable Certificates Of Deposit	ABPNCD20201201D6.1	ABSA BANK LIMITED	Matured	2020/04/06		2020/12/01	JAM00003226	1900000	6.1	IDF	None							2020/04/06			Category2
							JAM00003226		6.1											2020/12/01	
Promissory Notes	TLDPKX02000106I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/06		2020/05/06	JAM00003177	330000000	5.5	IDF	None							2020/04/06			Category1
Negotiable Certificates Of Deposit	ABPNCD20200706Q05.5	ABSA BANK LIMITED	Matured	2020/04/06		2020/06/06	JAM00003168	1100000	5.5	IDF	None							2020/04/06			Category2
							JAM00003168		5.5											2020/07/06	
Negotiable Certificates Of Deposit	ABPNCD20200806Q05.85	ABSA BANK LIMITED	Matured	2020/04/06		2020/08/06	JAM00003184	1100000	5.85	IDF	None							2020/04/06			Category2
							JAM00003184		5.85											2020/08/06	
Negotiable Certificates Of Deposit	SBSNCD20200707275.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/07		2020/07/07	JAM00003481	2600000	5.470	TERM	None							2020/04/07			Category2
Negotiable Certificates Of Deposit	ABPNCD20200707Q05.625	ABSA BANK LIMITED	Matured	2020/04/07		2020/07/07	JAM00003531	400000000	5.625	IDF	None							2020/04/07			Category2
							JAM00003531		5.625											2020/07/07	
Promissory Notes	TLDPKX02000100K1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/07		2020/10/06	JAM00003507	25000000		IDF	None							2020/04/07			Category1
Promissory Notes	TLDPKX02000106I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/07		2020/10/06	JAM00003545	750000000		IDF	None							2020/04/07			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20201007J03JXXXXXPLD.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/07		2020/10/07	JAM00003545	750000000	4.55	IDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT	None	Issuer Defined			2020/04/07			Category3
							JAM00003549		4.55											2020/10/07	
							JAM00003549		4.505										2020/07/07	2020/07/07	
Negotiable Certificates Of Deposit	ABPNCD20201103D5.925	ABSA BANK LIMITED	Matured	2020/04/07		2020/11/03	JAM00003408	1100000	5.925	IDF	None							2020/04/07			Category2
							JAM00003408		5.925											2020/11/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD20201007S03JXXXXXPLD.65	INVESTEC BANK LIMITED	Matured	2020/04/07		2020/10/07	JAM00003366	5000000	4.53	IDF	None	ZAR-JIBAR3	PLUS-0.65-PRCT	None	Issuer Defined			2020/04/07			Category3
							JAM00003366		4.53											2020/10/07	
							JAM00003366		4.505										2020/07/07	2020/07/07	
Negotiable Certificates Of Deposit	SBSNCD20201007ZT6.04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/07		2020/10/07	JAM00003358	200000000	6.04	TERM	None							2020/04/07			Category2
Promissory Notes	TLDPKX02000106I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/07		2020/05/07	JAM00003341	2000000000		IDF	None							2020/04/07			Category1
Negotiable Certificates Of Deposit	ABPNCD20200708Q05.425	ABSA BANK LIMITED	Matured	2020/04/08		2020/07/08	JAM00003693	270000000	5.425	IDF	None							2020/04/08			Category2
							JAM00003693		5.425											2020/07/08	
Negotiable Certificates Of Deposit	SBSNCD20200708ZT5.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/08		2020/07/08	JAM00003739	4600000	5.470	TERM	None							2020/04/08			Category2
Negotiable Certificates Of Deposit	NBKNCD20200708ZT5.555	NEDBANK CAPITAL	Matured	2020/04/08		2020/10/08	JAM00003739	500000	5.555	TERM	None							2020/04/08			Category2
Negotiable Certificates Of Deposit	RMANCD20200711I275.950000	RAND MERCHANT BANK	Matured	2020/04/08		2020/11/08	JAM00003564	20000000	5.95	IDF	None							2020/04/08			Category2
Negotiable Certificates Of Deposit	IPNNCD20200811I7S.88	INVESTEC BANK LIMITED	Matured	2020/04/08		2020/08/11	JAM00003796	950000000	5.88	TERM	None							2020/04/08			Category2
Promissory Notes	TLDPKX02000106I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/08		2020/05/08	JAM00003772	500000000		IDF	None							2020/04/08			Category1
Floating Rate Notes	SOLFRN20200708DJ03XXXXXPL.B65.	SOUTHCHESTER (RF) LTD	Matured	2020/04/08		2020/07/08	JAM00003556	2000000	5.45	IDF	None	ZAR-JIBAR3	PLUS-65-BPS	Quarterly Payment Cycle	Issuer Defined			2020/04/08			Category3
							JAM00003556		5.45										2020/07/08		
							JAM00003556		5.425										2020/07/08	2020/07/08	
Negotiable Certificates Of Deposit	RMANCD20200708ZT5.475250000	RAND MERCHANT BANK	Matured	2020/04/08		2020/07/08	JAM00003771	2700000	5.475	TERM	None							2020/04/08			Category2
Promissory Notes	TLDPKX02000106I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/08		2020/10/07	JAM00003788	500000000		IDF	None							2020/04/08			Category1
Negotiable Certificates Of Deposit	NBKNCD20200708ZT5.475	NEDBANK CAPITAL	Matured	2020/04/08		2020/07/08	JAM00003747	500000000	5.475	TERM	None							2020/04/08			Category2
Negotiable Certificates Of Deposit	IPNNCD20200908ZT5.375	INVESTEC BANK LIMITED	Matured	2020/04/08		2020/09/08	JAM00003782	1900000000	5.375	TERM	None							2020/04/08			Category2
Negotiable Certificates Of Deposit	SBNNCD20200708ZT5.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/08		2020/09/08	JAM00003803	1500000000	5.375	TERM	None							2020/04/08			Category2
Negotiable Certificates Of Deposit	IPNNCD20200811J75.83	INVESTEC BANK LIMITED	Matured	2020/04/09		2020/08/11	JAM00004034	0	5.83	TERM	None							2020/04/09			Category2
Promissory Notes	TLDPKX02000106I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/09		2020/07/09	JAM00003978	500000000		IDF	None							2020/04/09			Category1
Notes	FO1NCT20200100SDJ03XXXXPB106.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2020/04/09		2020/10/09	JAM00003325	200000000	4.55	IDF	None	ZAR-JIBAR3	PLUS-100-BPS	Quarterly Payment Cycle	Issuer Defined			2020/04/09			Category3
							JAM00003325		4.55											2020/10/09	
							JAM00003325		4.525										2020/07/09	2020/07/09	
Negotiable Certificates Of Deposit	NBKNCD20200710ZT5.475	NEDBANK CAPITAL	Matured	2020/04/09		2020/07/10	JAM00004018	1000000	5.475	TERM	None							2020/04/09			Category2
Negotiable Certificates Of Deposit	NBKNCD20200710ZT5.4	NEDBANK CAPITAL	Matured	2020/04/09		2020/07/10	JAM00003963	1500000	5.4	TERM	None							2020/04/09			Category2
Negotiable Certificates Of Deposit	SBSNCD20200710ZT5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/09		2020/06/10	JAM00003963	1500000	5.4	TERM	None							2020/04/09			Category2
Negotiable Certificates Of Deposit	RMANCD20200710ZT6.050000	RAND MERCHANT BANK	Matured	2020/04/09		2020/10/09	JAM00004042	8450000	6.05	TERM	None							2020/04/09			Category2
Negotiable Certificates Of Deposit	IPNNCD20200811J75.375	INVESTEC BANK LIMITED	Matured	2020/04/09		2020/05/11	JAM00003952	3000000	5.375	IDF	None							2020/04/09			Category2
Notes	FO1NCT20200700SDJ03XXXXPB80.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2020/04/09		2020/07/09	JAM00003333	500000000	6.4	IDF	None	ZAR-JIBAR3	PLUS-80-BPS	Quarterly Payment Cycle	Issuer Defined			2020/04/09			Category3
							JAM00003333		6.4											2020/07/09	
							JAM00003333		6.32										2020/07/09	2020/07/09	
Notes	SHNZT20200713SUDJ03XXXXPLB55.	SHOPRITE INVESTMENTS LIMITED	Matured	2020/04/09		2020/07/13	JAM00003511	350000000	6.1	IDF	None	ZAR-JIBAR3	PLUS-50-BPS	Quarterly Payment Cycle	Issuer Defined			2020/04/09			Category3
							JAM00003511		6.1										2020/07/13	2020/07/13	
Floating Rate Notes	ABFFRN20201003DJ03XXXXPL.75000	ABSA BANK LIMITED	Matured	2020/04/09		2020/10/02	JAM00003820	150000000	4.65	IDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined			2020/04/09			Category3
							JAM00003820		4.65											2020/10/02	
							JAM00003820		4.625										2020/07/09	2020/07/09	
Negotiable Certificates Of Deposit	NBKNCD20201015ZT5.125	NEDBANK CAPITAL	Matured	2020/04/14		2020/10/14	JAM00004204	2000000000	5.125	TERM	None							2020/04/14			Category2
Negotiable Certificates Of Deposit	NBKNCD20201014ZT5.925	NEDBANK CAPITAL	Matured	2020/04/14		2020/07/14	JAM00004190	500000000	5.925	TERM	None							2020/04/14			Category2
Promissory Notes	TLDPKX02000107J41	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/14		2020/10/14	JAM00004227	300000000		IDF	None							2020/04/14			Category1
Promissory Notes	TLDPKX02000107J41	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/14		2020/10/14	JAM00004228	500000000		IDF	None							2020/04/14			Category1
Promissory Notes	TLDPKX02000107J41	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/14		2020/07/14	JAM00004133	1000000000		IDF	None							2020/04/14			Category1
Negotiable Certificates Of Deposit	SBSNCD20200717ZT4.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/14		2020/07/17	JAM00004265	1500000	4.4	TERM	None							2020/04/14			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20201014X03XXXXXPL0.5	NEDBANK CAPITAL	Matured	2020/04/14		2020/10/14	JAM00004232	2100000000	4.38	IDF	None	ZAR-JIBAR3	PLUS-0.5-PRCT	Quarterly Payment Cycle	Issuer Defined			2020/04/14			Category3
							JAM00004232		4.38											2020/10/14	
							JAM00004232		4.28										2020/01/14	2020/01/14	
Negotiable Certificates Of Deposit	RMANCD20201013ZT6.0000002	RAND MERCHANT BANK	Matured	2020/04/14		2020/10/13	JAM00004141	400000000	6	TERM	None							2020/04/14			Category2
Negotiable Certificates Of Deposit	SBSNCD20201110ZT9.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/14		2020/11/10	JAM00004240	20000000	9.2	TERM	None							2020/04/14			Category2
Negotiable Certificates Of Deposit	SBSNCD20201014ZT5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/14		2020/05/14	JAM00004257	160000000	4.25	TERM	None							2020/04/14			Category2
Debentures	SRBCEB20200513ZT5.500	SOUTH AFRICAN RESERVE BANK	Matured	2020/04/15		2020/05/13	JAM00004380	180000000	3.5	TERM	None							2020/04/15			Category2
Negotiable Certificates Of Deposit	SBSNCD20201015ZT4.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/15		2020/07/15	JAM00004399	1000000000	4.15	TERM	None							2020/04/15			Category2
Negotiable Certificates Of Deposit	SBSNCD20201015ZT5.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/15		2020/04/15	JAM00004328	200000000	5.125	TERM	None							2020/04/15			Category2
Floating Rate Notes	RMAFRN20201015DJ03XXXXXPL.B80.	RAND MERCHANT BANK	Matured	2020/04/15		2020/10/15	JAM00004414	300000000	4.65	IDF	None	ZAR-JIBAR3	PLUS-80-BPS	None	Issuer Defined			2020/04/15			Category3
							JAM00004414		4.65											2020/10/15	
							JAM00004414		4.65				2020/01/15	2020/01/15							
Promissory Notes	TLDPKX02000107J41	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/15		2020/10/15	JAM00004465	2500000000		IDF	None							2020/04/15			Category1
Negotiable Certificates Of Deposit	ABPNCD20201015Q05.075	ABSA BANK LIMITED	Matured	2020/04/15		2020/10/15	JAM00004356	100000000	5.075	IDF	None							2020/04/15			Category2
							JAM00004356		5.075											2020/10/15	
Negotiable Certificates Of Deposit	SBSNCD20200811ZT4.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/15		2020/08/11	JAM00004430	1100000	4.825	TERM	None							2020/04/15			Category2
Negotiable Certificates Of Deposit	RMANCD20201015ZT5.750000	RAND MERCHANT BANK	Matured	2020/04/15		2020/10/15	JAM00004463	250000000	5.775	TERM	None							2020/04/15			Category2
Debentures	SRBCEB20200428ZT4.250	SOUTH AFRICAN RESERVE BANK	Matured	2020/04/15		2020/04/28	JAM00004372	984000000	4.25	TERM	None							2020/04/15			Category2
Promissory Notes	TLDPKX02000107I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/15		2020/07/15	JAM00004448	100000000		IDF	None							2020/04/15			Category1
Negotiable Certificates Of Deposit	NBKNCD20201015ZT5.125	NEDBANK CAPITAL	Matured	2020/04/15		2020/10/15	JAM00004547	800000000	5.125	TERM	None							2020/04/15			Category2
Negotiable Certificates Of Deposit	SBSNCD20201015ZT5.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/15		2020/10/15	JAM00004556	1000000000	5.125	TERM	None							2020/04/15			Category2
Negotiable Certificates Of Deposit	ABPNCD20200815Q05.375	ABSA BANK LIMITED	Matured	2020/04/15		2020/08/15	JAM00004422	1900000	4.375	IDF	None							2020/04/15			Category2
							JAM00004422		4.375											2020/08/15	
Negotiable Certificates Of Deposit	ABPNCD20200204Q04.425	ABSA BANK LIMITED	Matured	2020/04/16		2020/06/02	JAM00004475	1000000	4.425	IDF	None							2020/04/16			Category2
							JAM00004475		4.425											2020/06/02	
Floating Rate Notes	SOLFRN20200716DJ06XXXXPL.B65.	SOUTHCHESTER (RF) LTD	Matured	2020/04/16		2020/07/16	JAM00004505	1000000	6.065	IDF	None	ZAR-JIBAR6	PLUS-65-BPS	Quarterly Payment Cycle	Issuer Defined			2020/04/16			Category3
							JAM00004505		6.065										2020/07/16		
							JAM00004505		6.015				2020/01/16	2020/01/16							
Promissory Notes	TLDPKX02000107J41	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/16		2020/10/16	JAM00004757	500000000		IDF	None							2020/04/16			Category1
Promissory Notes	TLDPKX02000107J41	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/16		2020/10/16	JAM00004745	3000000000		IDF	None							2020/04/16			Category1
Negotiable Certificates Of Deposit	ABPNCD20201015Q05.125	ABSA BANK LIMITED	Matured	2020/04/16		2020/10/15	JAM00004554	800000000	5.125	IDF	None							2020/04/16			Category2
							JAM00004554		5.125											2020/10/15	
Negotiable Certificates Of Deposit	ABPNCD20201116Q05.225	ABSA BANK LIMITED	Matured	2020/04/16		2020/11/16	JAM00004786	1270000000	5.225	IDF	None							2020/04/16			Category2
							JAM00004786		5.225											2020/11/16	
Negotiable Certificates Of Deposit	RMANCD20201016ZT5.070000	RAND MERCHANT BANK	Matured	2020/04/16		2020/10/16	JAM00004802	8000000	5.075	TERM	None							2020/04/16			Category2
Negotiable Certificates Of Deposit	SBSNCD20201016ZT5.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/16		2020/07/16	JAM00004752	3000000	5.125	TERM	None							2020/04/16			Category2
Promissory Notes	TLDPKX02000107I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/17		2020/08/17	JAM00004935	2500000000		IDF	None							2020/04/17			Category1
Promissory Notes	TLDPKX02000107I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/17		2020/10/16	JAM00004957	500000000		IDF	None							2020/04/17			Category1
Negotiable Certificates Of Deposit	SBSNCD20201016ZT5.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/17		2020/10/16	JAM00004968	11300000000	5.1	TERM	None							2020/04/17			Category2
Negotiable Certificates Of Deposit	IPNNCD20201017ZT4.4	INVESTEC BANK LIMITED	Matured	2020/04/17		2020/10/17	JAM00004984	1500000000	4.4	TERM	None							2020/04/17			Category2
Negotiable Certificates Of Deposit	IPNNCD20201016ZT5.10	INVESTEC BANK LIMITED	Matured	2020/04/17		2020/10/16	JAM00004993	1000000000	5.1	TERM	None							2020/04/17			Category2
Promissory Notes	TLDPKX02000107I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/17		2020/07/17	JAM00004913	500000000		IDF	None							2020/04/17			Category1
Promissory Notes	TLDPKX02000107I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/17		2020/07/17	JAM00004943	500000000		IDF	None							2020/04/17			Category1
Negotiable Certificates Of Deposit	SBSNCD20200529ZT4.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/20		2020/05/29	JAM00005092	150000000	4.35	TERM	None							2020/04/20			Category2
Negotiable Certificates Of Deposit	RMANCD20200529ZT4.4500000	RAND MERCHANT BANK	Matured	2020/04/20		2020/12/29	JAM00005484	2000000	4.4	TERM	None							2020/04/20			Category2
Negotiable Certificates Of Deposit	SBSNCD20201020ZT5.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/20		2020/12/20	JAM00005270	2000000000	5.15	TERM	None							2020/04/20			Category2
Negotiable Certificates Of Deposit	SBSNCD20201020ZT5.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/20		2020/11/20	JAM00005153	2000000000	5.175	TERM	None							2020/04/20			Category2
Negotiable Certificates Of Deposit	ABPNCD20201020Q05.175	ABSA BANK LIMITED	Matured	2020/04/20		2020/11/20	JAM00005201	1000000	5.175	IDF	None							2020/04/20			Category2
							JAM00005201		5.175											2020/11/20	
Negotiable Certificates Of Deposit	ABPNCD20200529Q04.425	ABSA BANK LIMITED	Matured	2020/04/20		2020/05/29	JAM00005023	1000000000	4.425	IDF	None							2020/04/20			Category2
							JAM00005023		4.425											2020/05/29	
Promissory Notes	TLDPKX02000107J41	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/20	

Negotiable Certificates Of Deposit	NBNNCD20200111397T4.7	NEDBANK CAPITAL	Matured	2020/05/15		2020/11/15	JAM00051038	1000000000	4.7	TERM	None							2020/05/15			Category2
Negotiable Certificates Of Deposit	ABPNCD20201113304L75	ABSA BANK LIMITED	Matured	2020/05/15		2020/11/15	JAM00051020	1511000000	4.78	IDF	None							2020/05/15			Category2
							JAM00051020													2020/11/15	Category2
Negotiable Certificates Of Deposit	NBNNCD20200091427T4.625	NEDBANK CAPITAL	Matured	2020/05/15		2020/08/15	JAM00051056	3500000000	4.625	TERM	None							2020/05/15			Category2
Negotiable Certificates Of Deposit	SBIXNCD20200127124.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/15		2020/08/15	JAM00051058	4500000000	4.725	TERM	None							2020/05/15			Category2
Negotiable Certificates Of Deposit	SBIXNCD20200127214.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/15		2020/08/15	JAM00051060	2000000000	4.375	TERM	None							2020/05/15			Category2
Negotiable Certificates Of Deposit	NBNNCD20200111867T4.85	NEDBANK CAPITAL	Matured	2020/05/18		2020/07/20	JAM00051068	2000000000	4.85	IDF	None							2020/05/18			Category2
Negotiable Certificates Of Deposit	ABPNCD20200072004.275	ABSA BANK LIMITED	Matured	2020/05/18		2020/07/20	JAM00051026	1500000000	4.275	IDF	None							2020/05/18			Category2
							JAM00051026													2020/07/20	Category2
Negotiable Certificates Of Deposit	ABPNCD20200081624.325	ABSA BANK LIMITED	Matured	2020/05/18		2020/08/18	JAM00051046	8000000000	4.325	IDF	None							2020/05/18			Category2
							JAM00051046													2020/08/18	Category2
Negotiable Certificates Of Deposit	ABPNCD20200080204.325	ABSA BANK LIMITED	Matured	2020/05/18		2020/08/20	JAM00051010	1500000000	4.325	IDF	None							2020/05/18			Category2
							JAM00051010													2020/08/20	Category2
Negotiable Certificates Of Deposit	NBNNCD20200111897T4.7	NEDBANK CAPITAL	Matured	2020/05/18		2020/11/18	JAM00051074	1000000000	4.7	TERM	None							2020/05/18			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20211117JB3J0XXXXPLE.85	INVESTEC BANK LIMITED	Matured	2020/05/19		2020/11/18	JAM00051067	1500000	4.09	IDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2020/05/19			Category2
							JAM00051067													2020/11/18	Category2
Negotiable Certificates Of Deposit	SBIXNCD20211118JT6.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/18		2020/11/18	JAM00051049	500000000	4.825	TERM	None							2020/05/18		2020/11/18	Category2
Floating Rate Notes	PNPFRN20201118JB3J0XXXXPLB70_	PICK AND PAY RETAILERS (PTY) LTD	Matured	2020/05/18		2020/08/18	JAM00051079	500000000	5.15	IDF	None	ZAR-JIBAR3	PLUS-70-BPS		Quarterly Payment Cycle		Issuer Defined	2020/05/18			Category3
							JAM00051079												2020/08/18	2020/08/18	Category3
Negotiable Certificates Of Deposit	RANNCD20201118JT4.7250000	RAND MERCHANT BANK	Matured	2020/05/18		2020/11/18	JAM00051045	4000000000	4.725	TERM	None							2020/05/18			Category2
Negotiable Certificates Of Deposit	SBIXNCD20200127127.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/18		2020/08/18	JAM00051040	3000000000	4.5	TERM	None							2020/05/18			Category2
Negotiable Certificates Of Deposit	SBIXNCD20200127214.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/18		2020/08/18	JAM00051042	4500000000	4.825	TERM	None							2020/05/18			Category2
Negotiable Certificates Of Deposit	NBNNCD20200111874.35	NEDBANK CAPITAL	Matured	2020/05/18		2020/08/18	JAM00051061	7000000000	4.35	TERM	None							2020/05/18			Category2
Floating Rate Notes	PNPFRN20200818SJ0XXXXPLB90.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2020/05/18		2020/08/18	JAM00051081	2500000000	5.35	IDF	None	ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle		Issuer Defined	2020/05/18			Category3
							JAM00051081												2020/08/18	2020/08/18	Category3
Negotiable Certificates Of Deposit	NBNNCD20200081874.3	NEDBANK CAPITAL	Matured	2020/05/19		2020/08/18	JAM00051087	1500000000	4.3	TERM	None							2020/05/19			Category2
Negotiable Certificates Of Deposit	ABPNCD20200081264.8	ABSA BANK LIMITED	Matured	2020/05/19		2020/08/18	JAM00051075	8500000000	4.8	IDF	None							2020/05/19			Category2
							JAM00051075													2020/08/18	Category2
Negotiable Certificates Of Deposit	ABPNCD20201113204.6	ABSA BANK LIMITED	Matured	2020/05/19		2020/11/18	JAM00051068	10000000000	4.6	IDF	None							2020/05/19			Category2
							JAM00051068													2020/11/18	Category2
Negotiable Certificates Of Deposit	ABPNCD20201021264.5	ABSA BANK LIMITED	Matured	2020/05/19		2020/10/21	JAM00051083	1100000000	4.5	IDF	None							2020/05/19			Category2
							JAM00051083													2020/10/21	Category2
Negotiable Certificates Of Deposit	IPNNCD20201119JT4.6	INVESTEC BANK LIMITED	Matured	2020/05/19		2020/11/18	JAM00051063	1000000	4.6	TERM	None							2020/05/19			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20201119JI0JXXXXPL0.675	NEDBANK CAPITAL	Matured	2020/05/19		2020/11/18	JAM00051069	1500000000	4.17	IDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/05/19			Category2
							JAM00051079													2020/11/18	Category2
Floating Rate Notes	PNNFRN20201118JB3J0XXXXPL662.5	RAND MERCHANT BANK	Matured	2020/05/19		2020/11/18	JAM00051067	1200000000	4.117	IDF	None	ZAR-JIBAR3	PLUS-62.5-BPS		None		Issuer Defined	2020/05/19			Category3
							JAM00051067												2020/08/18	2020/08/18	Category3
Negotiable Certificates Of Deposit	NBNNCD20201119JT4.75	NEDBANK CAPITAL	Matured	2020/05/19		2020/11/18	JAM00051042	4000000000	4.75	TERM	None							2020/05/19			Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD20201119Ji0JXXXXPL0.77500	ABSA BANK LIMITED	Matured	2020/05/19		2020/11/18	JAM00051042	1000000000	4.22	IDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2020/05/19			Category2
							JAM00051042													2020/11/18	Category2
Promissory Notes	GSBPNX20200061924.492	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/05/19		2020/06/18	JAM00051040	100000000	4.217	IDF	None							2020/05/19			Category2
							JAM00051040		4.492											2020/06/18	Category2
Negotiable Certificates Of Deposit	SBXNCD20200720274.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/20		2020/07/20	JAM00051098	2500000	4.175	TERM	None							2020/05/20			Category2
Debentures	SRBDEB20200127174.100	SOUTH AFRICAN RESERVE BANK	Matured	2020/05/20		2020/08/20	JAM00051144	20000000000	4.1	TERM	None							2020/05/20			Category2
Negotiable Certificates Of Deposit	SBXNCD20200127219.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/20		2020/08/20	JAM00051129	1000000	4.4	TERM	None							2020/05/20			Category2
Negotiable Certificates Of Deposit	ABPNCD20200080204.45	ABSA BANK LIMITED	Matured	2020/05/20		2020/08/20	JAM00051062	1000000000	4.45	IDF	None							2020/05/20			Category2
							JAM00051062													2020/08/20	Category2
Negotiable Certificates Of Deposit	RANNCD20200090727A.3250000	RAND MERCHANT BANK	Matured	2020/05/20		2020/08/27	JAM00051237	0	4.325	TERM	None							2020/05/20			Category2
Negotiable Certificates Of Deposit	SBXNCD20200622274.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/20		2020/06/22	JAM00051302	17400000	4.125	TERM	None							2020/05/20			Category2
Negotiable Certificates Of Deposit	ABPNCD20200813004.2	ABSA BANK LIMITED	Matured	2020/05/20		2020/06/20	JAM00051054	1000000	4.2	IDF	None							2020/05/20			Category2
							JAM00051054													2020/06/20	Category2
Negotiable Certificates Of Deposit	ABPNCD20201120204.6	ABSA BANK LIMITED	Matured	2020/05/20		2020/11/20	JAM00051311	2000000000	4.6	IDF	None							2020/05/20			Category2
							JAM00051311													2020/11/20	Category2
Negotiable Certificates Of Deposit	ABPNCD20200081634.3	ABSA BANK LIMITED	Matured	2020/05/20		2020/08/18	JAM00051229	1500000000	4.3	IDF	None							2020/05/20			Category2
							JAM00051229													2020/08/18	Category2
Negotiable Certificates Of Deposit	ABPNCD20201120204.625	ABSA BANK LIMITED	Matured	2020/05/20		2020/11/20	JAM00051286	1300000000	4.625	IDF	None							2020/05/20			Category2
							JAM00051286													2020/11/20	Category2
Floating Rate Notes	ABFFRN20201120SJ0XXXXPLP0.62500	ABSA BANK LIMITED	Matured	2020/05/20		2020/11/20	JAM00051280	4000000000	4.07	IDF	None	ZAR-JIBAR3	PLUS-0.625-PRCT		None		Issuer Defined	2020/05/20			Category3
							JAM00051280		4.067											2020/11/20	Category3
Negotiable Certificates Of Deposit	RANNCD20201118JT4.5700000	RAND MERCHANT BANK	Matured	2020/05/20		2020/11/18	JAM00051135	4000000000	4.575	TERM	None							2020/05/20		2020/08/20	Category2
Debentures	SRBDEB20200127173.100	SOUTH AFRICAN RESERVE BANK	Matured	2020/05/20		2020/08/20	JAM00051146	1000000000	4.1	TERM	None							2020/05/20			Category2
Debentures	SRBDEB20200127173.100	SOUTH AFRICAN RESERVE BANK	Matured	2020/05/20		2020/08/20	JAM00051148	20000000000	3.9	TERM	None							2020/05/20			Category2
Negotiable Certificates Of Deposit	RANNCD20201810T4.2750000	RAND MERCHANT BANK	Matured	2020/05/20		2020/08/18	JAM00051292	7500000	4.275	TERM	None							2020/05/20			Category2
Promissory Notes	GSBPNX20200612024.383	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/05/20		2020/06/18	JAM00051310	100000000	4.383	IDF	None							2020/05/20			Category2
							JAM00051310													2020/06/20	Category2
Debentures	SRBDEB20200127174.100	SOUTH AFRICAN RESERVE BANK	Matured	2020/05/20		2020/06/17	JAM00051137	750000000	4.1	TERM	None							2020/05/20			Category2
Negotiable Certificates Of Deposit	RANNCD20201118JT4.4350000	RAND MERCHANT BANK	Matured	2020/05/20		2020/11/18	JAM00051302	7000000	4.325	TERM	None							2020/05/20			Category2
Negotiable Certificates Of Deposit	NBNNCD20200111874.4250000	NEDBANK CAPITAL	Matured	2020/05/20		2020/11/18	JAM00051303	1000000	4.25	TERM	None							2020/05/20			Category2
Promissory Notes	GSBPNX20211120J4.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/05/21		2020/11/20	JAM00051575	8000000000	4.5	IDF	None							2020/05/21			Category2
							JAM00051575													2020/11/20	Category2
Floating Rate Notes	ABFFRN20201120SJ0XXXXPLP0.62500	ABSA BANK LIMITED	Matured	2020/05/21		2020/11/20	JAM00051518	5500000000	4.07	IDF	None	ZAR-JIBAR3	PLUS-0.625-PRCT		None		Issuer Defined	2020/05/21			Category3
							JAM00051518		4.067										2020/08/21	2020/11/20	Category3
Negotiable Certificates Of Deposit	RANNCD20201119JT4.4500000	RAND MERCHANT BANK	Matured	2020/05/21		2020/11/19	JAM00051484	1000000000	4.45	TERM	None							2020/05/21			Category2
Negotiable Certificates Of Deposit	ABPNCD20201123204.45	ABSA BANK LIMITED	Matured	2020/05/21		2020/11/23	JAM00051561	1000000	4.45	IDF	None							2020/05/21			Category2
							JAM00051561													2020/11/23	Category2
Negotiable Certificates Of Deposit	ABPNCD20201123204.575	ABSA BANK LIMITED	Matured	2020/05/21		2020/11/23	JAM00051443	2300000000	4.575	IDF	None							2020/05/21			Category2
							JAM00051443													2020/11/23	Category2
Negotiable Certificates Of Deposit	ABPNCD20201123204.45	ABSA BANK LIMITED	Matured	2020/05/21		2020/11/23	JAM00051559	975000000	4.45	IDF	None							2020/05/21			Category2
							JAM00051559													2020/11/23	Category2
Promissory Notes	GSBPNX20200625024.15	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/05/21		2020/06/22	JAM00051542	9000000000	4.15	IDF	None							2020/05/21			Category2
							JAM00051542													2020/06/22	Category2
Promissory Notes	TLDPNX20200605021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/05/21		2020/08/20	JAM00051193	10200000	4.4	TERM	None							2020/05/21			Category2
Negotiable Certificates Of Deposit	SBXNCD20201120JT4.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/22		2020/11/20	JAM00051274	7000000000	4.4	TERM	None							2020/05/22			Category2
Negotiable Certificates Of Deposit	NBNNCD20200111874.05	NEDBANK CAPITAL	Matured	2020/05/22		2020/08/24	JAM00051174	1000000000	4.05	TERM	None							2020/05/22			Category2
Floating Rate Notes	SOLFRN20200527JS0XXXXPL B85.	SOUTHCHESTER (RF) LTD	Matured	2020/05/22		2020/08/21	JAM00051191	2000000000	4.933	IDF	None	ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle		Issuer Defined	2020/05/22			Category3
							JAM00051191												2020/08/21	2020/08/21	Category3
Negotiable Certificates Of Deposit	ABPNCD20200622204.205	ABSA BANK LIMITED	Matured	2020/05/22		2020/09/22	JAM00051609	2000000000	4.205	IDF	None							2020/05/22			Category2
							JAM00051609													2020/09/22	Category2
Negotiable Certificates Of Deposit	ABPNCD20200721204.025	ABSA BANK LIMITED	Matured	2020/05/22		2020/07/21	JAM00051633	7000000000	4.025	IDF	None							2020/05/22			Category2
							JAM00051633													2020/07/21	Category2
Negotiable Certificates Of Deposit	SBXNCD20201120JT4.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/22		2020/11/20	JAM00051480	1000000	4.45	TERM	None							2020/05/22			Category2
Negotiable Certificates Of Deposit	IPNNCD20201119JT4.4	INVESTEC BANK LIMITED	Matured	2020/05/25		2020/11/18	JAM00051490	2000000	4	TERM	None							2020/05/25			Category2
Negotiable Certificates Of Deposit	ABPNCD20200123204.4	ABSA BANK LIMITED	Matured	2020/05/25		2020/11/23	JAM00051742	1000000	4.4	IDF	None							2020/05/25			Category2
							JAM00051742													2020/11/23	Category2
Negotiable Certificates Of Deposit	ABPNCD20201023204.35	ABSA BANK LIMITED	Matured	2020/05/25		2020/10/23	JAM00051856	1500000000	4.35	IDF	None							2020/05/25			Category2
							JAM00051856													2020/10/23	Category2
Floating Rate Notes	PNPFRN20200825SJ0XXXXPLB100.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2020/05/25		2020/08/25	JAM00051732	2500000000	5.058	IDF	None	ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle		Issuer Defined	2020/05/25			Category3
							JAM00051732												2020/08/25	2020/08/25	Category3
Negotiable Certificates Of Deposit	SBXNCD20201128JT4.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/26		2020/11/26	JAM00051937	6000000	4.4	TERM	None							2020/05/26			Category2
Negotiable Certificates Of Deposit	NBNNCD20200852574	NEDBANK CAPITAL	Matured	2020/05/26		2020/08/26	JAM00051930	3000000	4	TERM	None							2020/05/26			Category2
Negotiable Certificates Of Deposit	IPNNCD20200852574.18	INVESTEC BANK LIMITED	Matured	2020/05/26		2020/08/26	JAM00051937	4450000	4.18	TERM	None							2020/05/26			Category2
Negotiable Certificates Of Deposit	NBNNCD20200927T4	NEDBANK CAPITAL	Matured	2020/05/27		2020/08/27	JAM00051777	2800000	4	TERM	None							2020/05/27			Category2
Debentures	SRBDEB20200127179.750	SOUTH AFRICAN RESERVE BANK	Matured	2020/05/27		2020/08/27	JAM00051796	1,000,000,000	3.75	TERM	None							2020/05/27			Category2
Debentures	SRBDEB20200127179.750	SOUTH AFRICAN RESERVE BANK	Matured	2020/05/27		2020/08/27	JAM00051797	500000000	3.75	TERM	None							2020/05/27			Category2
Negotiable Certificates Of Deposit	RANNCD20201125T4.3250000	RAND MERCHANT BANK	Matured	2020/05/27		2020/11/25	JAM00051255	1500000000	4.325	TERM	None							2020/05/27			Category2
Negotiable Certificates Of Deposit	ABPNCD20200827204	ABSA BANK LIMITED	Matured	2020/05/27		2020/08/27	JAM00051238	2700000000	4	IDF	None							2020/05/27			Category2
							JAM00051238													2020/08/27	Category2
Negotiable Certificates Of Deposit	ABPNCD20200925204.15	ABSA BANK LIMITED	Matured	2020/05/27		2020/09/28	JAM00051252	1000000000	4.15	IDF	None							2020/05/27			Category2
							JAM00051252													2020/09/28	Category2
Negotiable Certificates Of Deposit	ABPNCD20201027204.205	ABSA BANK LIMITED	Matured	2020/05/27		2020/10/27	JAM00051265	3400000000	4.205	IDF	None							2020/05/27			Category2
							JAM00051265													2020/10/27	Category2
Negotiable Certificates Of Deposit	ABPNCD20201124204.375	ABSA BANK LIMITED	Matured	2020/05/27		2020/11/24	JAM00051268	7000000000	4.375	IDF	None							2020/05/27			Category2
							JAM00051268													2020/11/24	Category2
Debentures	SRBDEB20200624273.750	SOUTH AFRICAN RESERVE BANK	Matured	2020/05/27		2020/06/24	JAM00051203	3000000000	3.75	TERM	None							2020/05/27			Category2
Debentures	SRBDEB20200127273.750	SOUTH AFRICAN RESERVE BANK	Matured	2020/05/27		2020/08/27	JAM00051211	4000000000	3.75	TERM	None							2020/05/27			Category2
Negotiable Certificates Of Deposit	ABPNCD20200723243.95	ABSA BANK LIMITED	Matured	2020/05/27		2020/07/28	JAM00051245	2000000	3.95	IDF	None							2020/05/27			Category2
							JAM00051245													2020/07/28	Category2
Negotiable Certificates Of Deposit	ABPNCD20201123204.375	ABSA BANK LIMITED	Matured	2020/05/27		2020/11/23	JAM00051128	2000000000	4.375	IDF	None							2020/05/27			Category2
							JAM00051128													2020/11/23	Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20201123SJ0XXXXPLP0.5	INVESTEC BANK LIMITED	Matured	2020/05/27		2020/11/23	JAM00051110	1000000	3.94	IDF	None	ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined	2020/05/27			Category2
							JAM00051110		3.942										2020/08/24	2020/11/23	Category2
Negotiable Certificates Of Deposit	IPNNCD20201127JT4.225	INVESTEC BANK LIMITED	Matured	2020/05/27		2020/10/27	JAM00051229	3000000	4.225	TERM	None							2020/05/27			Category2
Negotiable Certificates Of Deposit	SBXNCD20201127272.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/27		2020/11/27	JAM00051276	1500000	4.35	TERM	None							2020/05/27			Category2
Promissory Notes	TLDPNX20200605021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/05/27		2020/08/27	JAM00051163	5187176	4	TERM	None							2020/05/27			Category2
Negotiable Certificates Of Deposit	ABPNCD20201126204.375	ABSA BANK LIMITED	Matured	2020/05/28		2020/11/26	JAM00051417	2000000000	4.375	IDF	None							2020/05/28			Category2
							JAM00051417													2020/11/26	Category2
Negotiable Certificates Of Deposit	ABPNCD20200928204.15	ABSA BANK LIMITED	Matured	2020/05/28		2020/09/28	JAM00051408	1400000000	4.15	IDF	None							2020/05/28			Category2
							JAM00051408													2020/09/28	Category2
Negotiable Certificates Of Deposit	ABPNCD20200828204	ABSA BANK LIMITED	Matured	2020/05/28		2020/08/28	JAM00051425	1000000000	4	IDF	None							2020/05/28			Category2
							JAM00051425													2020/08/28	Category2
Negotiable Certificates Of Deposit	ABPNCD20201130204.375	ABSA BANK LIMITED	Matured	2020/05/28		2020/11/30	JAM00051218	1500000000	4.375	IDF	None							2020/05/28			Category2
							JAM00051218													2020/11/30	Category2
Negotiable Certificates Of Deposit	NBNNCD20200928T4.15	NEDBANK CAPITAL	Matured	2020/05/28		2020/08/28	JAM00051424	4000000000	4.15	TERM	None							2020/05/28			Category2
Negotiable Certificates Of Deposit	NBNNCD20201126T4.375	NEDBANK CAPITAL	Matured	2020/05/28		2020/11/26	JAM00051441	8000000000	4.375	TERM	None							2020/05/28			Category2
Negotiable Certificates Of Deposit	RANNCD20201128JT4.350000	RAND MERCHANT BANK	Matured	2020/05/28		2020/08/28	JAM00051231	1900000	4.350	TERM	None							2020/05/28			Category2
Negotiable Certificates Of Deposit	SBXNCD20201128JT4.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/28		2020/08/28	JAM00051234	8000000	4.375	TERM	None							2020/05/28			Category2
Negotiable Certificates Of Deposit	NBNNCD20200828273.875	NEDBANK CAPITAL	Matured	2020/05/28		2020/08/28	JAM00051433	1900000	3.875	TERM	None							2020/05/28			Category2
Floating Rate Notes	PNPFRN20200828SJ0XXXXPLB75.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2020/05/28		2020/08/28	JAM00051864	2000000000	4.775	IDF	None	ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle		Issuer Defined	2020/05/28			Category3
							JAM00051864												2020/08/28	2020/08/28	Category3
Promissory Notes	GSBPNX20200626204.158	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/05/28		2020/06/26	JAM00051554	3000000000	4.158	IDF	None							2020/05/28			Category2
							JAM00051554													2020/06/26	Category2
Negotiable Certificates Of Deposit	NBNNCD20201127274.375	NEDBANK CAPITAL	Matured	2020/05/29		2020/11/27	JAM00051595	4000000	4.375	TERM	None							2020/05/29			Category2
Negotiable Certificates Of Deposit	IPNNCD20200527T3.65	INVESTEC BANK LIMITED	Matured	2020/05/29		2020/06/26	JAM00051541	1000000	3.65	TERM	None							2020/05/29			Category2
Negotiable Certificates Of Deposit	NBNNCD20200731273.875	NEDBANK CAPITAL	Matured	2020/05/29		2020/07/31	JAM00051649	5000000000	3.875	TERM	None							2020/05/29			Category2
Floating Rate Notes	SOLFRN20200601SJ0XXXXPLB110.	SOUTHCHESTER (RF) LTD	Matured	2020/05/29		2020/08/31	JAM00051722	2000000000	5.108	IDF	None	ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle		Issuer Defined	2020/05/29			Category3
							JAM00051722												2020/08/31	2020/08/31	Category3
Negotiable Certificates Of Deposit	RANNCD20201128JT3.9000000	RAND MERCHANT BANK	Matured	2020/05/29		2020/08/31	JAM00051236	3000000000	3.925	TERM	None							2020/05/29			Category2
Negotiable Certificates Of Deposit	SBXNCD20201127274.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/29		2020/08/27	JAM00051267	1500000	4.05	TERM	None							2020/05/29			Category2
Negotiable Certificates Of Deposit	ABPNCD20200727203.825	ABSA BANK LIMITED	Matured	2020/05/29		2020/07/27	JAM00051706	1100000	3.825	IDF	None							2020/05/29			Category2
							JAM00051706													2020/07/27	Category2
Negotiable Certificates Of Deposit	ABPNCD20200630203.85	ABSA BANK LIMITED	Matured	2020/05/29		2020/06/30	JAM00051263	100000000	3.85	IDF	None							2020/05/29			Category2
							JAM00051263													2020/06/30	Category2
Negotiable Certificates Of Deposit	ABPNCD20200731203.9	ABSA BANK LIMITED	Matured	2020/05/29		2020/07/31	JAM00051661	100000000	3.9	IDF	None							2020/05/29			Category2
							JAM00051661													2020/07/31	Category2
Negotiable Certificates Of Deposit	ABPNCD20200831205.85	ABSA BANK LIMITED	Matured	2020/05/29		2020/08/31	JAM00051953	2000000000	3.85	IDF	None							2020/05/29			Category2
							JAM00051953													2020/08/31	Category2
Negotiable Certificates Of Deposit	ABPNCD20201130204.35	ABSA BANK LIMITED	Matured	2020/05/29		2020/11/30	JAM00051260	1500000000	4.35	IDF	None							2020/05/29			Category2
							JAM00051260													2020/11/30	Category2
Negotiable Certificates Of Deposit	IPNNCD20200731273.90	INVESTEC BANK LIMITED	Matured	2020/05/29		2020/07/31	JAM00051662	5000000	3.9	TERM	None							2020/05/29			Category2
Negotiable Certificates Of Deposit	IPNNCD20200831273.95	INVESTEC BANK LIMITED	Matured	2020/05/29		2020/08/31	JAM00

Debentures	SRICEBX2020092371,450	SOUTH AFRICAN RESERVE BANK	Matured	2020/08/26		2020/09/23	ZAM005021848	7500000	3.45	TERMNone							2020/08/26		Category2
Debentures	SRICEBX2020092371,460	SOUTH AFRICAN RESERVE BANK	Matured	2020/08/26		2020/09/23	ZAM005021855	2500000	3.48	TERMNone							2020/08/26		Category2
Debentures	SRICEBX2020092372,403	SOUTH AFRICAN RESERVE BANK	Matured	2020/08/28		2020/09/23	ZAM005021863	50000000	3.4	TERMNone							2020/08/28		Category2
Negotiable Certificates Of Deposit	ABPNCD2020113020L375	ABSA BANK LIMITED	Matured	2020/08/28		2020/11/26	ZAM005020577	21000000	3.375	ISDFNone							2020/08/28		Category2
							ZAM005020577											2020/11/26	
Negotiable Certificates Of Deposit	IPNNCD2020112773,35	INVESTEC BANK LIMITED	Matured	2020/08/28		2020/11/27	ZAM005020093	5000000	3.35	TERMNone							2020/08/28		Category2
Negotiable Certificates Of Deposit	RMNNCD2020112773,3750000	RAND MERCHANT BANK	Matured	2020/08/28		2020/11/27	ZAM005020036	750000	3.375	TERMNone							2020/08/28		Category2
Negotiable Certificates Of Deposit	SBXNCD2020113027L39	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/08/28		2020/11/28	ZAM005020061	7500000	3.39	TERMNone							2020/08/28		Category2
Negotiable Certificates Of Deposit	ABPNCD2020113028L375	ABSA BANK LIMITED	Matured	2020/08/28		2020/11/28	ZAM005020079	3000000	3.375	ISDFNone							2020/08/28		Category2
Floating Rate Notes	PNXFRN2020113030J030XXPLB15L	PICK AND PAY RETAILERS (PTY)LTD	Matured	2020/08/29		2020/11/30	ZAM005021780	250000000	4.24	ISDFNone	ZAR-JIBAR3	PLUS-75.BPS	Quarterly Payment Cycle	Issuer Defined			2020/08/29		Category2
							ZAM005021780		4.242							2020/11/30		2020/11/30	
Floating Rate Notes	SOUFRN2020113030J030XXPLB110L	SOUTHCHESTER (RF) LTD	Matured	2020/08/31		2020/11/30	ZAM005021791	2000000	4.08	ISDFNone	ZAR-JIBAR3	PLUS-110.BPS	Quarterly Payment Cycle	Issuer Defined			2020/08/31		Category2
							ZAM005021791		4.592							2020/11/30		2020/11/30	
Debentures	SRICEBX2020090371,470	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/02		2020/09/30	ZAM005022017	55000000	3.41	TERMNone							2020/09/02		Category2
Debentures	SRICEBX2020090371,450	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/02		2020/09/30	ZAM005022224	1330000000	3.45	TERMNone							2020/09/02		Category2
Debentures	SRICEBX2020090372,400	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/02		2020/09/30	ZAM005022233	500000000	3.4	TERMNone							2020/09/02		Category2
Debentures	SRICEBX2020090373,430	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/02		2020/09/30	ZAM005022251	5000000	3.43	TERMNone							2020/09/02		Category2
Debentures	SRICEBX2020090373,475	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/02		2020/09/30	ZAM005022275	1425000000	3.475	TERMNone							2020/09/02		Category2
Debentures	SRICEBX2020090373,450	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/02		2020/09/30	ZAM005022283	4000000	3.45	TERMNone							2020/09/02		Category2
Debentures	SRICEBX2020090373,490	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/02		2020/09/30	ZAM005022309	10000000	3.49	TERMNone							2020/09/02		Category2
Debentures	SRICEBX2020090374,410	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/02		2020/09/30	ZAM005022242	10000000	3.41	TERMNone							2020/09/02		Category2
Debentures	SRICEBX2020090374,425	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/03		2020/09/30	ZAM005022358	30000000	3.425	TERMNone							2020/09/03		Category2
Negotiable Certificates Of Deposit	ABPNCD2020113030L375	ABSA BANK LIMITED	Matured	2020/09/03		2020/12/02	ZAM005020611	10000000	3.375	ISDFNone							2020/09/03		Category2
Negotiable Certificates Of Deposit	ABPNCD2020113033L35	ABSA BANK LIMITED	Matured	2020/09/04		2020/11/04	ZAM005022564	200000000	3.35	ISDFNone							2020/09/04		Category2
							ZAM005022564											2020/11/04	
Negotiable Certificates Of Deposit	RMNNCD2020113050T3,3250000	RAND MERCHANT BANK	Matured	2020/09/04		2020/10/05	ZAM005022630	0	3.325	TERMNone							2020/09/04		Category2
Negotiable Certificates Of Deposit	RMNNCD2020113050T3,3250000	RAND MERCHANT BANK	Matured	2020/09/08		2020/10/05	ZAM005022952	5000000	3.325	TERMNone							2020/09/08		Category2
Negotiable Certificates Of Deposit	RMNNCD2020113050T3,3250000	RAND MERCHANT BANK	Matured	2020/09/08		2020/10/05	ZAM005022960	5000000	3.325	TERMNone							2020/09/08		Category2
Negotiable Certificates Of Deposit	SBXNCD2020113027L3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/09/08		2020/11/06	ZAM005023034	50000000	3.3	TERMNone							2020/09/08		Category2
Negotiable Certificates Of Deposit	SBXNCD2020113027L325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/09/08		2020/11/06	ZAM005023042	5000000	3.325	TERMNone							2020/09/08		Category2
Debentures	SRICEBX2020090371,470	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/09		2020/09/16	ZAM005023057	50000000	3.47	TERMNone							2020/09/09		Category2
Debentures	SRICEBX2020090373,430	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/09		2020/09/16	ZAM005023130	70000000	3.43	TERMNone							2020/09/09		Category2
Debentures	SRICEBX2020090373,450	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/09		2020/09/16	ZAM005023224	2000000000	3.45	TERMNone							2020/09/09		Category2
Debentures	SRICEBX2020090373,460	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/09		2020/09/16	ZAM005023340	70000000	3.46	TERMNone							2020/09/09		Category2
Debentures	SRICEBX2020090373,440	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/09		2020/09/16	ZAM005023357	20000000	3.44	TERMNone							2020/09/09		Category2
Debentures	SRICEBX2020090373,440	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/09		2020/09/16	ZAM005023318	250000000	3.44	TERMNone							2020/09/09		Category2
Debentures	SRICEBX2020090373,450	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/09		2020/09/16	ZAM005023332	300000000	3.45	TERMNone							2020/09/09		Category2
Negotiable Certificates Of Deposit	RMNNCD2020113027L3,2500000	RAND MERCHANT BANK	Matured	2020/09/11		2020/12/10	ZAM005023547	10000000	3.25	ISDFNone							2020/09/11		Category2
Debentures	SRICEBX2020092372,440	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/16		2020/09/23	ZAM005023844	25000000	3.44	TERMNone							2020/09/16		Category2
Debentures	SRICEBX2020092373,430	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/16		2020/09/23	ZAM005023852	40000000	3.43	TERMNone							2020/09/16		Category2
Debentures	SRICEBX2020092373,450	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/16		2020/09/23	ZAM005023894	2000000	3.45	TERMNone							2020/09/16		Category2
Debentures	SRICEBX2020092373,420	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/16		2020/09/23	ZAM005023928	240000000	3.42	TERMNone							2020/09/16		Category2
Debentures	SRICEBX2020092373,420	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/16		2020/09/23	ZAM005023936	3000000	3.42	TERMNone							2020/09/16		Category2
Debentures	SRICEBX2020092374,400	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/16		2020/10/14	ZAM005023869	100000000	3.46	TERMNone							2020/09/16		Category2
Debentures	SRICEBX2020092374,400	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/16		2020/10/14	ZAM005023902	100000000	3.46	TERMNone							2020/09/16		Category2
Debentures	SRICEBX2020092374,470	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/16		2020/10/14	ZAM005023851	10000000	3.47	TERMNone							2020/09/16		Category2
Debentures	SRICEBX2020092372,300	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/16		2020/09/23	ZAM005023786	10000000	3.3	TERMNone							2020/09/16		Category2
Debentures	SRICEBX2020092372,300	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/16		2020/09/23	ZAM005023796	10000000	3.3	TERMNone							2020/09/16		Category2
Debentures	SRICEBX2020092373,400	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/16		2020/09/23	ZAM005023877	20000000	3.4	TERMNone							2020/09/16		Category2
Debentures	SRICEBX2020092373,400	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/16		2020/09/23	ZAM005023993	20000000	3.4	TERMNone							2020/09/16		Category2
Debentures	SRICEBX2020111372,450	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/16		2020/11/12	ZAM005023836	50000000	3.45	TERMNone							2020/09/16		Category2
Negotiable Certificates Of Deposit	ABPNCD2020113035L275	ABSA BANK LIMITED	Matured	2020/09/18		2020/12/18	ZAM005024144	600000000	3.275	ISDFNone							2020/09/18		Category2
							ZAM005024144											2020/12/18	
Promissory Notes	GSBPRX2020092520,70	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/09/18		2020/09/21	ZAM005024180	58000000	3.7	ISDFNone							2020/09/18		Category2
							ZAM005024180											2020/09/21	
Debentures	SRICEBX2020112372,480	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/23		2020/12/21	ZAM005024487	120000000	3.48	TERMNone							2020/09/23		Category2
Debentures	SRICEBX2020092373,450	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/23		2020/09/30	ZAM005024412	2000000	3.45	TERMNone							2020/09/23		Category2
Debentures	SRICEBX2020112373,410	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/23		2020/12/21	ZAM005024479	100000000	3.41	TERMNone							2020/09/23		Category2
Debentures	SRICEBX2020092372,400	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/23		2020/09/30	ZAM005024355	250000000	3.4	TERMNone							2020/09/23		Category2
Debentures	SRICEBX2020092372,400	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/23		2020/09/30	ZAM005024375	2000000000	3.4	TERMNone							2020/09/23		Category2
Debentures	SRICEBX2020092373,480	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/23		2020/09/30	ZAM005024398	6450000	3.48	TERMNone							2020/09/23		Category2
Debentures	SRICEBX2020112373,420	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/23		2020/12/21	ZAM005024438	100000000	3.42	TERMNone							2020/09/23		Category2
Debentures	SRICEBX2020112373,430	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/23		2020/12/21	ZAM005024446	128000000	3.43	TERMNone							2020/09/23		Category2
Debentures	SRICEBX2020092374,470	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/23		2020/09/30	ZAM005024404	6450000	3.47	TERMNone							2020/09/23		Category2
Debentures	SRICEBX2020112373,460	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/23		2020/12/21	ZAM005024503	100000000	3.46	TERMNone							2020/09/23		Category2
Debentures	SRICEBX2020112373,470	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/23		2020/12/21	ZAM005024511	100000000	3.47	TERMNone							2020/09/23		Category2
Debentures	SRICEBX2020112373,410	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/23		2020/12/21	ZAM005024461	50000000	3.41	TERMNone							2020/09/23		Category2
Debentures	SRICEBX2020112373,420	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/23		2020/12/21	ZAM005024420	50000000	3.42	TERMNone							2020/09/23		Category2
Debentures	SRICEBX2020092373,400	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/23		2020/09/30	ZAM005024453	50000000	3.4	TERMNone							2020/09/23		Category2
Promissory Notes	GSBPRX2020120020,70	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/09/25		2020/10/05	ZAM005024636	80000000	3.7	ISDFNone							2020/09/25		Category2
							ZAM005024636											2020/10/05	
Debentures	SRICEBX2020112372,430	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/30		2020/10/28	ZAM005024701	20000000	3.43	TERMNone							2020/09/30		Category2
Debentures	SRICEBX2020112373,450	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/30		2020/12/28	ZAM005024743	200000000	3.45	TERMNone							2020/09/30		Category2
Debentures	SRICEBX2020112373,450	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/30		2020/12/28	ZAM005024784	200000000	3.45	TERMNone							2020/09/30		Category2
Negotiable Certificates Of Deposit	IPNNCD2020113027L275	INVESTEC BANK LIMITED	Matured	2020/09/30		2020/11/30	ZAM005024867	9000000	3.275	TERMNone							2020/09/30		Category2
Negotiable Certificates Of Deposit	RMNNCD2020113027L3,2750000	RAND MERCHANT BANK	Matured	2020/09/30		2020/11/30	ZAM005024859	750000000	3.275	TERMNone							2020/09/30		Category2
Debentures	SRICEBX2020112373,470	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/30		2020/12/28	ZAM005024834	184000000	3.47	TERMNone							2020/09/30		Category2
Debentures	SRICEBX2020112372,450	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/30		2020/12/28	ZAM005024826	100000000	3.45	TERMNone							2020/09/30		Category2
Debentures	SRICEBX2020112372,460	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/30		2020/12/28	ZAM005024859	100000000	3.46	TERMNone							2020/09/30		Category2
Debentures	SRICEBX2020112372,450	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/30		2020/12/28	ZAM005024842	134000000	3.45	TERMNone							2020/09/30		Category2
Debentures	SRICEBX2020112373,480	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/30		2020/12/28	ZAM005024818	200000000	3.48	TERMNone							2020/09/30		Category2
Promissory Notes	GSBPRX2020120920,70	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/10/02		2020/10/06	ZAM005024933	100000000	3.7	ISDFNone							2020/10/02		Category2
							ZAM005024933											2020/10/06	
Promissory Notes	GSBPRX2020121020,70	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/10/06		2020/10/12	ZAM005025047	100000000	3.7	ISDFNone							2020/10/06		Category2
							ZAM005025047											2020/10/12	
Debentures	SRICEBX2020101472,430	SOUTH AFRICAN RESERVE BANK	Matured	2020/10/07		2020/10/14	ZAM005025120	250000000	3.4	TERMNone							2020/10/07		Category2
Debentures	SRICEBX2020101472,450	SOUTH AFRICAN RESERVE BANK	Matured	2020/10/07		2020/10/14	ZAM005025020	500000000	3.48	TERMNone							2020/10/07		Category2
Debentures	SRICEBX2020101472,450	SOUTH AFRICAN RESERVE BANK	Matured	2020/10/07		2020/10/14	ZAM005025146	500000000	3.45	TERMNone							2020/10/07		Category2
Debentures	SRICEBX2020112473,480	SOUTH AFRICAN RESERVE BANK	Matured	2020/10/07		2020/11/04	ZAM005025104	37000000	3.48	TERMNone							2020/10/07		Category2
Debentures	SRICEBX2020112372,430	SOUTH AFRICAN RESERVE BANK	Matured	2020/10/07		2020/12/07	ZAM005025178	100000000	3.43	TERMNone							2020/10/07		Category2
Debentures	SRICEBX2020112473,410	SOUTH AFRICAN RESERVE BANK	Matured	2020/10/07		2020/12/07	ZAM005025186	250000000	3.41	TERMNone							2020/10/07		Category2
Debentures	SRICEBX2020112473,470	SOUTH AFRICAN RESERVE BANK	Matured	2020/10/07		2020/12/07	ZAM005025095	250000000	3.47	TERMNone							2020/10/07		Category2
Debentures	SRICEBX2020112473,480	SOUTH AFRICAN RESERVE BANK	Matured	2020/10/07		2020/11/04	ZAM005025153	142000000	3.48	TERMNone							2020/10/07		Category2
Debentures	SRICEBX2020112372,450	SOUTH AFRICAN RESERVE BANK	Matured	2020/10/07		2020/12/07	ZAM005025161	250000000	3.45	TERMNone							2020/10/07		Category2
Debentures	SRICEBX2020112473,500	SOUTH AFRICAN RESERVE BANK	Matured	2020/10/07		2020/11/04	ZAM005025138	20000000	3.5	TERMNone							2020/10/07		Category2
Debentures	SRICEBX2020112473,480	SOUTH AFRICAN RESERVE BANK	Matured	2020/10/07		2020/11/04	ZAM005025079	100000000	3.48	TERMNone							2020/10/07		Category2
Debentures	SRICEBX2020112473,480	SOUTH AFRICAN RESERVE BANK	Matured	2020/10/07		2020/11/04	ZAM005025070	100000000	3.48	TERMNone							2020/10/07		Category2
Debentures	SRICEBX2020112473,430	SOUTH AFRICAN RESERVE BANK	Matured	2020/10/07		2020/11/04	ZAM005025053	200000000	3.43	TERMNone							2020/10/07		Category2
Promissory Notes	GSBPRX2020120320,70	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/10/08		2020/10/12	ZAM005025286	50000000	3.7	ISDFNone							2020/10/08		Category2
							ZAM005025286											2020/10/12	
Promissory Notes	GSBPRX2020120220,725	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/10/09		2020/10/23	ZAM005025435	109000000	3.725	ISDFNone							2020/10/09		Category2
							ZAM005025435											2020/10/23	
Promissory Notes	GSBPRX2020120320,70	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/10/13		2020/10/23	ZAM005025507	150000000	3.7	ISDFNone							2020/10/13		Category2
							ZAM005025507											2020/10/23	
Negotiable Certificates Of Deposit	RMNNCD2020113027L3,2750000	RAND MERCHANT BANK	Matured	2020/10/13		2020/11/13	ZAM005025575	1000000	3.275	TERMNone							2020/10/13		Category2
Debentures	SRICEBX2020112372,480	SOUTH AFRICAN RESERVE BANK	Matured	2020/10/14		2020/12/14	ZAM005025674	6100000	3.48	TERMNone							2020/10/14		Category2
Debentures	SRICEBX2020112372,450	SOUTH AFRICAN RESERVE BANK	Matured	2020/10/14		2020/12/14	ZAM005025680	250000000	3.4	TERMNone							2020/10/14		Category2
Debentures	SRICEBX2020112372,460	SOUTH AFRICAN RESERVE BANK	Matured	2020/10/14		2020/12/14	ZAM005025698	250000000	3.46	TERMNone							2020/10/14		Category2
Debentures	SRICEBX2020112372,450	SOUTH AFRICAN RESERVE BANK	Matured	2020/10/14		2020/12/14	ZAM005025654	200000000	3.45	TERMNone							2020/10/14		Category2
Debentures	SRICEBX2020092373,500	SOUTH AFRICAN RESERVE BANK	Matured	2020/10/14		2020/10/28	ZAM005025708	55000000	3.5	TERMNone							2020/10/14		Category2
Debentures	SRICEBX2020112372,460	SOUTH AFRICAN RESERVE BANK	Matured	2020/10/14		2020/12/14	ZAM005025641	100000000	3.46	TERMNone							2020/10/14		Category2
Debentures	SRICEBX2020111372,500	SOUTH AFRICAN RESERVE BANK	Matured	2020/10/14		2020/11/12	ZAM005025682	350000000	3.5	TERMNone							2020/10/14		Category2
Debentures	SRICEBX2020112372,450	SOUTH AFRICAN RESERVE BANK	Matured	2020/10/14		2020/12/14	ZAM005025648	250000000	3.45	TERMNone							2020/10/14		Category2
Promissory Notes	GSBPRX2020120220,70	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/10/15		2020/10/22	ZAM005025765	100000000	3.7	ISDFNone							2020/10/15		Category2
							ZAM005025765											2020/10/22	
Promissory Notes	GSBPRX2020120120,70	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/10/20		2020/10/23	ZAM005026110	130000000	3.7	ISDFNone							2020/10/20		Category2
							ZAM005026110											2020/10/23	
Debentures	SRICEBX2020110472,460	SOUTH AFRICAN RESERVE BANK	Matured	2020/10/21		2020/12/18	ZAM005026185	3400000	3.46	TERMNone							2020/10/21		Category2
Debentures	SRICEBX2020112372,430	SOUTH AFRICAN RESERVE BANK	Matured	2020/10/21		2020/12/18	ZAM005026169	3010000000	3.43	TERMNone							2020/10/21		Category2
Debentures	SRICEBX2020112372,430	SOUTH AFRICAN RESERVE BANK	Matured	2020/10/21		2020/12/18	ZAM005026177	3100000000	3.43	TERMNone							2020/10/21		Category2
Debentures	SRICEBX2020112473,460	SOUTH AFRICAN RESERVE BANK	Matured	2020/10/21		2020/11/18	ZAM005026193	100000000	3.46	TERMNone							2020/10/21		Category2
Debentures	SRICEBX2020112473,450	SOUTH AFRICAN RESERVE BANK	Matured	2020/10/21		2020/11/18	ZAM005026144	250000000	3.45	TERMNone							2020/10/21		Category2
Debentures	SRICEBX2020112372,450	SOUTH AFRICAN RESERVE BANK	Matured	2020/10/21		2020/12/18	ZAM005026144	750000000	3.45	TERMNone							2020/10/21		Category2
Debentures	SRICEBX2020112372,430	SOUTH AFRICAN RESERVE BANK	Matured	2020/10/21		2020/12/18	ZAM005026151	660000000	3.43	TERMNone							2020/10/21		Category2
Promissory Notes	GSBPRX2020120520,70	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/10/22		2020/10/26	ZAM005026243	100000000	3.7	ISDFNone							2020/10/22		Category2
							ZAM005026243											2020/10/26	
Promissory Notes	GSBPRX2020120020,70	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/10/23		2020/10/30	ZAM005026342	110000000	3.7	ISDFNone							2020/10/23		Category2
							ZAM005026342											2020/10/30	
Negotiable Certificates Of Deposit	IPNNCD2020113027L25	INVESTEC BANK LIMITED	Matured	2020/10/26		2020/11/26	ZAM005026427	4400000	3.25	TERMNone							2020/10/26		Category2
Negotiable Certificates Of Deposit	NBKNCD2020113027L25	NEDBANK CAPITAL	Matured	2020/10/27		2020/11/26	ZAM005026425	2600000	3.25	TERMNone							2020/10/27		Category2
Debentures	SRICEBX2020110472,430	SOUTH AFRICAN RESERVE BANK	Matured	2020/10/28		2020/11/04	ZAM005026524	6600000	3.43	TERMNone							2020/10/28		Category2
Debentures	SRICEBX2020111372,450	SOUTH AFRICAN RESERVE BANK	Matured	2020/10/28		2020/11/04	ZAM005026473	1350000000	3.45	TERMNone							2020/10/28		Category2
Debentures	SRICEBX2020112372,490	SOUTH AFRICAN RESERVE BANK	Matured	2020/10/28		2020/11/25	ZAM005026599	300000000	3.49	TERMNone							2020/10/28		Category2
Debentures	SRICEBX2020112372,450	SOUTH AFRICAN RESERVE BANK	Matured	2020/10/28		2020/11/25	ZAM005026607	250000000	3.45	TERMNone							2020/10/28		Category2
Debentures	SRICEBX2020111372,460	SOUTH AFRICAN RESERVE BANK	Matured	2020/10/28		2020/11/18	ZAM005026565	250000000	3.46	TERMNone							2020/10/28		Category2
Debentures	SRICEBX2020112372,480	SOUTH AFRICAN RESERVE BANK	Matured	2020/10/28		2020/11/25	ZAM005026581	200000000	3.48	TERMNone							2020/10/28		Category2
Promissory Notes	GSBPRX2020120420,70	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/10/28		2020/11/04	ZAM005026607	50000000	3.7	ISDFNone							2020/10/28		Category2
							ZAM005026607											2020/11/04	
Debentures	SRICEBX2020110472,450	SOUTH AFRICAN RESERVE BANK	Matured	2020/10/28		2020/11/04	ZAM005026508	400000000	3.45	TERMNone							2020/10/28		Category2
Debentures	SRICEBX2020111372,470	SOUTH AFRICAN RESERVE BANK	Matured	2020/10/28		2020/11/04	ZAM005026532	210000000	3.47	TERMNone							2020/10/28		Category2
Debentures	SRICEBX2020112372,400	SOUTH AFRICAN RESERVE BANK	Matured	2020/10/28		2020/12/28	ZAM005026533	210000000	3.4	TERMNone							2020/10/28		Category2
Debentures	SRICEBX2020112473,400	SOUTH AFRICAN RESERVE BANK	Matured	2020/10/28		2020/12/28	ZAM005026490	400000000	3.400	TERMNone							2020/10/28		Category2
Debentures	SRICEBX2020111372,480	SOUTH AFRICAN RESERVE BANK	Matured	2020/10/28		2020/11/12	ZAM005026540	230000000	3.48	TERMNone							2020/10/28		Category2
Promissory Notes	GSBPRX2020110320,70	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/11/03		2020/11/05	ZAM005026805	80000000	3.7	ISDFNone							2020/11/03		Category2
							ZAM005026805											2020/11/05	
Debentures	SRICEBX2020111372,450	SOUTH AFRICAN RESERVE BANK	Matured	2020/11/04		2020/11/11	ZAM005026918	385000000	3.45	TERMNone							2020/11/04		Category2
Promissory Notes	GSBPRX2020111120,70	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/11/04		2020/11/05	ZAM005026918	100000000	3.7	ISDFNone							2020/11/04		Category2
							ZAM005026918											2020/11/05	
Debentures	SRICEBX2020111372,450	SOUTH AFRICAN RESERVE BANK	Matured	2020/11/04		2020/11/11	ZAM005026906	500000000	3.45	TERMNone							2020/11/04		Category2
Debentures	SRICEBX2020111372,420	SOUTH AFRICAN RESERVE BANK	Matured	2020/11/04		2020/11/11	ZAM005026912	400000000	3.42	TERMNone							2020/11/04		Category2
Debentures	SRICEBX2020111372,460	SOUTH AFRICAN RESERVE BANK	Matured	2020/11/04		2020/11/18	ZAM005026862	2250000000	3.465	TERMNone					