Enquiries

Money Market Instrument

Instrument Type	Instrument Short Name	MFID	Instrument Status	Date Issued	Date Cancelled	Maturity Date	ISIN	Amount Issued	Coupon Rate	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Date	Coupon Rate Reference	Coupon Rate Variance Date Name	Floor & Cap Rate	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Reset Start Date	Reset Date	Payment Date	Generic Category
Floating Rate Notes	AKMFRNX202412023J03XXXXPLP5.0	AFRICAN BANK LIMITED	Active	2016/04/04		2024/12/03	ZAAM000029550	240000000	13.37	IDF	None		ZAR-JIBAR3	PLUS-5-PRCT		None	Issuer Defined	2016/04/04		2024/12/03	
							ZAAM000029550		13.235										2016/04/04		
							ZAAM000029550		12.317										2016/06/01	2016/06/01	
							ZAAM000029550		12.358										2016/09/01	2016/09/01	
							ZAAM000029550		12.358										2016/12/01	2016/12/01	
							ZAAM000029550		12.325										2017/03/01	2017/03/01	
							ZAAM000029550		12.333										2017/06/01	2017/06/01	
							ZAAM000029550		12.125										2017/09/01	2017/09/01	
							ZAAM000029550		12.125										2017/12/01	2017/12/01	
							ZAAM000029550		12.126										2018/03/01	2018/03/01	
							ZAAM000029550		11.906										2018/06/01	2018/06/01	
							ZAAM000029550		12.206										2018/09/03	2018/09/03	
							ZAAM000029550		12.16										2018/12/03	2018/12/03	
							ZAAM000029550		12.117										2019/03/01	2019/03/01	
							ZAAM000029550		11.906										2019/06/03	2019/06/03	
							ZAAM000029550		11.806										2019/09/02	2019/09/02	
							ZAAM000029550		11.806										2019/12/02	2019/12/02	
							ZAAM000029550		11.508										2020/03/02	2020/03/02	
							ZAAM000029550		8.992										2020/06/01	2020/06/01	
							ZAAM000029550		8.906										2020/09/01	2020/09/01	
							ZAAM000029550		8.506										2020/12/01	2020/12/01	
							ZAAM000029550		8.842										2021/03/01	2021/03/01	
							ZAAM000029550		8.958										2021/06/01	2021/06/01	
							ZAAM000029550		8.967										2021/09/01	2021/09/01	
							ZAAM000029550		9.367										2021/12/01	2021/12/01	
							ZAAM000029550		9.217										2022/03/01	2022/03/01	
							ZAAM000029550		10.817										2022/06/01	2022/06/01	
							ZAAM000029550		10.779										2022/09/01	2022/09/01	
							ZAAM000029550		12.2										2022/12/01	2022/12/01	
							ZAAM000029550		12.45										2023/03/01	2023/03/01	
							ZAAM000029550		13.493										2023/06/01	2023/06/01	
							ZAAM000029550		13.301										2023/09/01	2023/09/01	
							ZAAM000029550		13.301										2023/12/01	2023/12/01	
							ZAAM000029550		13.367										2024/03/01	2024/03/01	
							ZAAM000029550												2024/06/03	2024/06/03	
							ZAAM000029550												2024/09/02	2024/09/02	
Floating Rate Notes	ABFFRNX202003023J03XXXXPLP13.0000	ABSA BANK LIMITED	Active	2017/03/02		2020/03/02	ZAAM000034347	200000000		IDF	None		ZAR-JIBAR3	PLUS-115-PRCT		None	Issuer Defined	2017/03/02		2020/03/02	Category3
							ZAAM000034347												2017/06/02	2017/06/02	
							ZAAM000034347												2017/09/04	2017/09/04	
							ZAAM000034347												2017/12/04	2017/12/04	
							ZAAM000034347												2018/03/02	2018/03/02	
							ZAAM000034347												2018/06/04	2018/06/04	
							ZAAM000034347												2018/09/03	2018/09/03	
							ZAAM000034347												2018/12/03	2018/12/03	
							ZAAM000034347												2019/03/04	2019/03/04	
							ZAAM000034347												2019/06/03	2019/06/03	
							ZAAM000034347												2019/09/02	2019/09/02	
							ZAAM000034347												2019/12/02	2019/12/02	
Floating Rate Notes	ABFFRNX2020040173J03XXXXPLP112.5000	ABSA BANK LIMITED	Active	2017/04/18		2020/04/17	ZAAM000032111	200000000		IDF	None		ZAR-JIBAR3	PLUS-112.5-PRCT		None	Issuer Defined	2017/04/18		2020/04/17	Category3
							ZAAM000032111												2017/07/17	2017/07/17	
							ZAAM000032111												2017/10/17	2017/10/17	
							ZAAM000032111												2018/01/17	2018/01/17	
							ZAAM000032111												2018/04/17	2018/04/17	
							ZAAM000032111												2018/07/17	2018/07/17	
							ZAAM000032111												2018/10/17	2018/10/17	
							ZAAM000032111												2019/01/17	2019/01/17	
							ZAAM000032111												2019/04/17	2019/04/17	
							ZAAM000032111												2019/07/17	2019/07/17	
							ZAAM000032111												2019/10/17	2019/10/17	
							ZAAM000032111												2020/01/17	2020/01/17	
Floating Rate Notes	RANFRNX2024060273J03XXXXPLB176.	RAND MERCHANT BANK	Active	2017/06/08		2024/06/07	ZAAM000060155	188000000	10.11	IDF	None		ZAR-JIBAR3	PLUS-176-BPS		None	Issuer Defined	2017/06/08		2024/06/07	Category3
							ZAAM000060155												2017/09/08	2017/09/08	
							ZAAM000060155		8.802										2017/12/08	2017/12/08	
							ZAAM000060155		8.850										2018/03/08	2018/03/08	
							ZAAM000060155		8.889										2018/06/08	2018/06/08	
							ZAAM000060155		8.677										2018/09/08	2018/09/08	
							ZAAM000060155		8.785										2018/09/10	2018/09/10	
							ZAAM000060155		8.91										2018/12/08	2018/12/08	
							ZAAM000060155		8.91										2019/03/08	2019/03/08	
							ZAAM000060155		8.818										2019/06/10	2019/06/10	
							ZAAM000060155		8.568										2019/09/09	2019/09/09	
							ZAAM000060155		8.56										2019/12/09	2019/12/09	
							ZAAM000060155		5.226										2020/03/08	2020/03/08	
							ZAAM000060155		5.703										2020/06/08	2020/06/08	
							ZAAM000060155		5.303										2020/09/08	2020/09/08	
							ZAAM000060155		5.303										2020/12/08	2020/12/08	
							ZAAM000060155		5.402										2021/03/08	2021/03/08	
							ZAAM000060155		5.449										2021/06/08	2021/06/08	
							ZAAM000060155		5.427										2021/09/08	2021/09/08	
							ZAAM000060155		5.621										2021/12/08	2021/12/08	
							ZAAM000060155		6.502										2022/03/08	2022/03/08	
							ZAAM000060155		7.543										2022/06/08	2022/06/08	
							ZAAM000060155		8.977										2022/12/08	2022/12/08	
							ZAAM000060155		9.245										2023/03/08	2023/03/08	
							ZAAM000060155		10.243										2023/06/08	2023/06/08	
							ZAAM000060155		10.161										2023/09/08	2023/09/08	
							ZAAM000060155		10.11										2023/12/08	2023/12/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD2016061513PRIMVESMIP2.4	INVESTEC BANK LIMITED	Active	2017/06/15		2018/06/15	ZAAM000061310	1000000		IDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2017/06/15		2018/06/15	Category3
							ZAAM000061310												2017/07/17	2017/07/17	
							ZAAM000061310												2017/08/15	2017/08/15	
							ZAAM000061310												2017/09/15	2017/09/15	
							ZAAM000061310												2017/10/16	2017/10/16	
							ZAAM000061310												2017/11/15	2017/11/15	
							ZAAM000061310												2017/12/15	2017/12/15	
							ZAAM000061310												2018/01/15	2018/01/15	
							ZAAM000061310												2018/02/15	2018/02/15	
							ZAAM000061310												2018/03/15	2018/03/15	
							ZAAM000061310												2018/04/16	2018/04/16	
							ZAAM000061310												2018/05/15	2018/05/15	
							ZAAM000061310												2018/06/15	2018/06/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD2016061513PRIMVESMIP2.4	INVESTEC BANK LIMITED	Active	2017/06/15		2018/06/15	ZAAM000061336	1000000		IDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2017/06/15		2018/06/15	Category3
							ZAAM000061336												2017/07/17	2017/07/17	
							ZAAM000061336												2017/08/15	2017/08/15	
							ZAAM000061336												2017/09/15	2017/09/15	
							ZAAM000061336												2017/10/16	2017/10/16	
							ZAAM000061336												2017/11/15	2017/11/15	
							ZAAM000061336												2017/12/15	2017/12/15	
							ZAAM000061336												2018/01/15	2018/01/15	
							ZAAM000061336												2018/02/15	2018/02/15	
							ZAAM000061336												2018/03/15	2018/03/15	
							ZAAM000061336												2018/04/16	2018/04/16	
							ZAAM000061336												2018/05/15	2018/05/15	
							ZAAM000061336												2018/06/15	2018/06/15	
Floating Rate Notes	IPNFRNX2016061513PRIMVESMIP2.40	INVESTEC BANK LIMITED	Active	2017/06/19		2018/06/15	ZAAM000061427	1000000		IDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2017/06/19		2018/06/15	Category3
							ZAAM000061427												2017/07/17	2017/07/17	
							ZAAM000061427												2017/08/15	2017/08/15	
							ZAAM000061427												2017/09/15	2017/09/15	
							ZAAM000061427												2017/10/16	2017/10/16	
							ZAAM000061427												2017/11/15	2017/11/15	
							ZAAM000061427												2017/12/15	2017/12/15	
							ZAAM000061427												2018/01/15	2018/01/15	
							ZAAM000061427												2018/02/15	2018/02/15	
							ZAAM000061427												2018/03/15	2018/03/15	
							ZAAM000061427												2018/04/16	2018/04/16	
							ZAAM000061427												2018/05/15	2018/05/15	
							ZAAM000061427												2018/06/15	2018/06/15	
Floating Rate Notes	IPNFRNX2016061513PRIMVESMIP2.40	INVESTEC BANK LIMITED	Active	2017/06/19		2018/06/15	ZAAM000061385	1000000		IDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2017/06/19		2018/06/15	Category3
							ZAAM000061385												2017/07/17	2017/07/17	
							ZAAM000061385												2017/08/15	2017/08/15	
							ZAAM000061385												2017/09/15	2017/09/15	
							ZAAM000061385												2017/10/16	2017/10/16	
							ZAAM000061385												2017/11/15	2017/11/15	
							ZAAM000061385												2017/12/15	2017/12/15	
							ZAAM000061385												2018/01/15	2018/01/15	
							ZAAM000061385												2018/02/15	2018/02/15	
							ZAAM000061385												2018/03/15	2018/03/15	
							ZAAM000061385												2018/04/16	2018/04/16	
							ZAAM000061385												2018/05/15	2018/05/15	
							ZAAM000061385												2018/06/15	2018/06/15	
Floating Rate Notes	RANFRNX2024061333J03XXXXPLB145.	RAND MERCHANT BANK	Active	2018/06/13		2024/06/13	ZAAM000413889	160000000	9.8	IDF	None		ZAR-JIBAR3	PLUS-145-BPS		None	Issuer Defined	2018/06/13		2024/06/13	Category3
							ZAAM000413889												2018/09/13	2018/09/13	
							ZAAM000413889		8.483										2018/12/13	2018/12/13	
							ZAAM000413889		8.8										2019/03/13	2019/03/13	
							ZAAM000413889		8.8										2019/06/13	2019/06/13	
							ZAAM000413889		8.508										2019/09/13	2019/09/13	
							ZAAM000413889		8.254										2019/09/13	2019/09/13	
							ZAAM000413889		7.625										2019/12/13	2019/12/13	
							ZAAM000413889		7.625										2020/03/13	2020/03/13	
							ZAAM000413889		5.392										2020/06/13	2020/06/13	
							ZAAM000413889		4.825										2020/09/14	2020/09/14	
							ZAAM000413889		5.05										2020/12/14	2020/12/14	
							ZAAM000413889		5.117										2021/03/15	2021/03/15	
							ZAAM000413889		5.133										2021/06/14	2021/06/14	
							ZAAM000413889		5.133										2021/09/13	2021/09/13	
							ZAAM000413889		5.325										2021/12/13	2021/12/13	
							ZAAM000413889		5.725										2022/03/14	2022/03/14	
							ZAAM000413889		6.367										2022/06/13	2022/06/13	
							ZAAM000413889		7.258										2022/09/13	2022/09/13	
							ZAAM000413889		8.708										2022/12/13	2022/12/13	
							ZAAM000413889		9.95										2023/03/13	2023/03/13	
							ZAAM000413889		9.783										2023/06/13	2023/06/13	
							ZAAM000413889		9.783										2023/09/13	2023/09/13	
							ZAAM000413889		9.842										2023/12/13	2023/12/13	
							ZAAM000413889		9.8										2024/03/13	2024/03/13	
Floating Rate Notes	RANFRNX2028070453J03XXXXPLB177.5	RAND MERCHANT BANK	Active	2018/07/04		2028/07/04	ZAAM000416353	0	10.18	IDF	None		ZAR-JIBAR3	PLUS-177.5-BPS		None	Issuer Defined	2018/07/04		2028/07/04	Category3
							ZAAM000416353												2018/10/04	2018/10/04	
							ZAAM000416353		8.792										2019/01/04	2019/01/04	
							ZAAM000416353		8.505										2019/04/04	2019/04/04	
							ZAAM000416353		8.505										2019/04/04	2019/04/04	
							ZAAM000416353		8.8										2019/07/04	2019/07/04	
							ZAAM000416353		8.55										2019/10/04	2019/10/04	
							ZAAM000416353		8.575										2020/01/06	2020/01/06	
							ZAAM000416353		8.575										2020/04/06	2020/04/06	
							ZAAM000416353		5.858										2020/07/06	2020/07/06	
							ZAAM000416353		5.133										2020/10/05	2020/10/05	
							ZAAM000416353		5.417										2021/01/06	2021/01/06	
							ZAAM000416353		5.45										2021/04/06	2021/04/06	
							ZAAM000416353		5.467										2021/07/05	2021/07/05	
							ZAAM000416353		5.467										2021/10/04	2021/10/04	
							ZAAM000416353		5.967										2022/01/04	2022/01/04	
							ZAAM000416353		6.142										2022/04/04	2022/04/04	
							ZAAM000416353		6.825										2022/07/04	2022/07/04	
							ZAAM000416353		8.26										2022/10/04	2022/10/04	
							ZAAM000416353		9.042										2023/01/04	2023/01/04	
							ZAAM000416353		9.792										2023/04/04	2023/04/04	
							ZAAM000416353		10.275										2023/07/04	2023/07/04	
							ZAAM000416353		10.117										2023/10/04	2023/10/04	
							ZAAM000416353		10.2										2024/01/04	2024/01/04	
							ZAAM000416353		10.12										2024/04/04	2024/04/04	
							ZAAM000416353												2024/07/04	2024/07/04	
							ZAAM000416353												2024/10/04	2024/10/04	
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							ZAAM000416353												2027/10/04	2027/10/04	
							ZAAM000416353												2028/01/04	2028/01/04	
							ZAAM000416353												2028/04/04	2028/04/04	
Floating Rate Notes	RANFRNX2028070453J03XXXXPLB177.5	RAND MERCHANT BANK	Active	2018/07/17		2025/07/17	ZAAM000416292	785000000	9.87	IDF	None		ZAR-JIBAR3	PLUS-150-BPS		None	Issuer Defined	2018/07/17		2025/07/17	Category3
							ZAAM000416292												2025/07/17	2025/07/17	
							ZAAM000416292		8.525										2018/10/17	2018/10/17	
							ZAAM000416292		8.525										2019/01/17	2019/01/17	
							ZAAM000416292		8.658										2019/04/17	2019/04/17	
							ZAAM000416292		8.493										2019/07/17	2019/07/17	
							ZAAM000416292		8.218										2019/10/17	2019/10/17	
							ZAAM000416292		8.092										2020/01/17	2020/01/17	
							ZAAM000416292		6.1										2020/04/17	2020/04/17	
							ZAAM000416292		5.342										2020/07/17	2020/07/17	
							ZAAM000416292		5.342										2020/10/17	2020/10/17	
							ZAAM000416292		5.142										2021/01/18	2021/01/18	
							ZAAM000416292		5.175										2021/04/18	2021/04/18	
							ZAAM000416292		5.192										2021/07/18	2021/07/18	
							ZAAM000416292		5.183										2021/10/18	2021/10/18	
							ZAAM000416292		5.583										2022/01/18	2022/01/18	
							ZAAM000416292		5.883										2022/04/18	2022/04/18	
							ZAAM000416292		6.583										2022/07/18	2022/07/18	
							ZAAM000416292		7.958										2022/10/17	2022/10/17	
							ZAAM000416292		8.917										2023/01/17	2023/01/17	
							ZAAM000416292		9.475										2023/04/17	2023/04/17	
							ZAAM000416292		10										2023/07/17	2023/07/17	
							ZAAM000416292		9.867										2023/10/17	2023/10/17	
							ZAAM000416292		9.867										2024/01/17	2024/01/17	
							ZAAM000416292												2024/04/17	2024/04/17	
							ZAAM000416292												2024/07/17	2024/07/17	
							ZAAM000416292												2024/10/17	2024/10/17	
							ZAAM000416292												2025/01/17	2025/01/17	
							ZAAM000416292												2025/04/17	2025/04/17	
Floating Rate Notes	RANFRNX2025030223J03XXXXPLB147.5	RAND MERCHANT BANK	Active	2018/09/21		2025/09/22	ZAAM000426176	0	9.92	IDF	None		ZAR-JIBAR3	PLUS-147.5-BPS		None	Issuer Defined	2018/09/21		2025/09/22	Category3
							ZAAM000426176												2025/09/22	2025/09/22	
							ZAAM000426176		8.625										2018/12/21	2018/12/21	
							ZAAM000426176		8.625										2019/03/22	2019/03/22	
							ZAAM000426176		8.508										2019/06/21	2019/06/21	
							ZAAM000426176		8.275										2019/09/23	2019/09/23	
							ZAAM000426176		8.275										2019/12/23	2019/12/23	
							ZAAM000426176		7.05										2020/03/23	2020/03/23	
							ZAAM000426176		5.392										2020/06/22	2020/06/22	
							ZAAM000426176		4.842										2020/09/21	2020/09/21	
							ZAAM000426176		5.108										2020/12/21	2020/12/21	
							ZAAM000426176		5.167										2021/03/22	2021/03/22	
							ZAAM000426176		5.167										2021/06/21	2021/06/21	
							ZAAM000426176		5.15										2021/09/21	2021/09/21	
							ZAAM000426176		5.408										2021/12/21	2021/12/21	
							ZAAM000426176		5.791										2022/03/22	2022/03/22	
							ZAAM000426176		6.417										2022/06/21	2022/06/21	
							ZAAM000426176		7.433										2022/09/21	2022/09/21	
							ZAAM000426176		8.733										2022/12/21	2022/12/21	
							ZAAM000426176		9										2023/03/22	2023/03/22	
							ZAAM000426176		9.967										2023/06/21	2023/06/21	
							ZAAM000426176		9.967										2023/09/21	2023/09/21	
							ZAAM000426176		9.8										2023/12/21	2023/12/21	
							ZAAM000426176		9.92										2024/03/22	2024/03/22	
							ZAAM000426176												2024/06/21	2024/06/21	
							ZAAM000426176												2024/09/23	2024/09/23	
							ZAAM000426176												2024/12/23	2024/12/23	
							ZAAM000426176												2025/03/24	2025/03/24	
							ZAAM000426176												2025/06/23	2025/06/23	
Floating Rate Notes	RANFRNX2025030223J03XXXXPLB147.5	RAND MERCHANT BANK	Active	2018/09/21		2025/09/22	ZAAM000426101	740000000	9.92	IDF	None		ZAR-JIBAR3	PLUS-147.5-BPS		None	Issuer Defined	2018/09/21		2025/09/22	Category3
							ZAAM000426101												2025/09/22	2025/09/22	
							ZAAM000426101		8.625										2018/12/21	2018/12/21	
							ZAAM000426101		8.625										2019/03/22	2019/03/22	
							ZAAM000426101		8.508										2019/06/21	2019/06/21	
							ZAAM000426101		8.261										2019/09/23	2019/09/23	
							ZAAM000426101		8.275										2019/12/23	2019/12/23	
							ZAAM000426101		7.05										2020/03/23	2020/03/23	
							ZAAM000426101		5.392										2020/06/22	2020/06/22	
							ZAAM000426101		4.842										2020/09/21	2020/09/21	
							ZAAM000426101		5.108										2020/12/21	2020/12/21	
							ZAAM000426101		5.167										2021/03/22	2021/03/22	
							ZAAM000426101		5.167										2021/06/21	2021/06/

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Securities Certificate Of Deposit	JAPPHOLDGDHSHSDLDS	ABSA BANK LIMITED	Active	2017/05/15	2016/04/19	2000000	3.17	RSP Prime	Low Risk	Non Defined	2015/06/16
Floating Rate Notes	NAHMNOLDNFSUSUDDDDDLF.D	NAHAL MERCHANT BANK	Active	2017/05/15	2016/04/19	1000000	3.17	RSP Prime	Low Risk	Non Defined	2015/06/16
Linear Negotiable Certificates Of Deposit	JAPPHOLDGDHSHSDLDS	ABSA BANK LIMITED	Active	2017/05/15	2016/04/19	2000000	3.54	RSP Prime	Low Risk	Non Defined	2015/06/16
Floating Rate Notes	NAHMNOLDNFSUSUDDDDDLF.D	NAHAL MERCHANT BANK	Active	2017/05/15	2016/04/19	2000000	3.53	RSP Prime	Low Risk	Non Defined	2015/06/16
Linear Negotiable Certificates Of Deposit	JAPPHOLDGDHSHSDLDS	ABSA BANK LIMITED	Active	2017/05/15	2016/04/19	2000000	3.54	RSP Prime	Low Risk	Non Defined	2015/06/16
Floating Rate Notes	NAHMNOLDNFSUSUDDDDDLF.D	NAHAL MERCHANT BANK	Active	2017/05/15	2016/04/19	2000000	3.53	RSP Prime	Low Risk	Non Defined	2015/06/16
Floating Rate Notes	JPMCHASEDNSDSUSDDDDDLF.D	JPMORGAN CHASE BANK	Active	2017/05/17	2016/04/20	5	3.63	RSP Prime	Low Risk	Non Defined	2015/06/20
Floating Rate Notes	NAHMNOLDNFSUSUDDDDDLF.D	NAHAL MERCHANT BANK	Active	2017/05/17	2016/04/20	2000000	3.53	RSP Prime	Low Risk	Non Defined	2015/06/20

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							ZAM000040204															2024/10/15	
							ZAM000040204		7.08												2020/01/15	2020/01/15	
							ZAM000040204		5.756												2022/04/15	2020/04/15	
							ZAM000040204		4.536												2020/07/15	2020/07/15	
							ZAM000040204		4.536												2020/10/15	2020/10/15	
							ZAM000040204		4.822												2021/01/15	2021/01/15	
							ZAM000040204		4.841												2021/04/15	2021/04/15	
							ZAM000040204		4.872												2021/07/15	2021/07/15	
							ZAM000040204		4.872												2021/10/15	2021/10/15	
							ZAM000040204		5.072												2022/01/15	2022/01/15	
							ZAM000040204		5.363												2022/04/18	2022/04/18	
							ZAM000040204		5.263												2022/07/15	2022/07/15	
							ZAM000040204		7.638												2022/10/17	2022/10/17	
							ZAM000040204		8.488												2023/01/16	2023/01/16	
							ZAM000040204		9.155												2023/04/17	2023/04/17	
							ZAM000040204		9.155												2023/07/17	2023/07/17	
							ZAM000040204		9.505												2023/10/16	2023/10/16	
							ZAM000040204		9.8												2024/01/15	2024/01/15	
							ZAM000040204		9.536												2024/04/15	2024/04/15	
							ZAM000040204														2024/07/15	2024/07/15	
Promissory Notes	TLDPNX0220251221239.31	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/16		2028/12/31	ZAM000045960	23000000	9.31		IDF	None								2019/10/16			Category2
							ZAM000045960															2020/04/16	
							ZAM000045960															2020/07/16	
							ZAM000045960															2021/04/16	
							ZAM000045960															2021/10/18	
							ZAM000045960															2022/04/19	
							ZAM000045960															2022/10/17	
							ZAM000045960															2023/04/17	
							ZAM000045960															2023/10/16	
							ZAM000045960															2024/04/16	
							ZAM000045960															2024/10/16	
							ZAM000045960															2025/04/16	
							ZAM000045960															2025/10/16	
							ZAM000045960															2026/04/16	
							ZAM000045960															2026/10/16	
							ZAM000045960															2027/04/16	
Negotiable Certificates Of Deposit	ABPNCD0220241017207.87	ABSA BANK LIMITED	Active	2019/10/17		2024/10/17	ZAM000042934	120000000	7.97		IDF	None								2019/10/17			Category2
							ZAM000042934															2020/04/17	
							ZAM000042934															2020/10/19	
							ZAM000042934															2021/05/18	
							ZAM000042934															2021/10/18	
							ZAM000042934															2022/04/19	
							ZAM000042934															2022/10/17	
							ZAM000042934															2023/04/17	
							ZAM000042934															2023/10/17	
							ZAM000042934															2024/04/17	
							ZAM000042934															2024/10/17	
Floating Rate Notes	IPHFRNX20241017JU03XXXXPLP1.075	INVESTEC BANK LIMITED	Active	2019/10/17		2024/10/17	ZAM000042892	0	9.44		IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined	2019/10/17			Category3
							ZAM000042892															2024/10/17	
							ZAM000042892		7.687												2020/01/17	2020/01/17	
							ZAM000042892		5.875												2020/04/17	2020/04/17	
							ZAM000042892		4.917												2020/07/17	2020/07/17	
							ZAM000042892		4.417												2020/10/19	2020/10/19	
							ZAM000042892		4.417												2021/01/18	2021/01/18	
							ZAM000042892		4.75												2021/04/18	2021/04/18	
							ZAM000042892		4.767												2021/07/18	2021/07/18	
							ZAM000042892		4.758												2021/10/18	2021/10/18	
							ZAM000042892		4.967												2022/01/17	2022/01/17	
							ZAM000042892		5.158												2022/04/18	2022/04/18	
							ZAM000042892		7.533												2022/07/18	2022/07/18	
							ZAM000042892		8.392												2022/10/17	2022/10/17	
							ZAM000042892		9.05												2023/04/17	2023/04/17	
							ZAM000042892		9.575												2023/07/17	2023/07/17	
							ZAM000042892		9.417												2023/10/17	2023/10/17	
							ZAM000042892		9.425												2024/01/17	2024/01/17	
							ZAM000042892		9.442												2024/04/17	2024/04/17	
							ZAM000042892														2024/07/17	2024/07/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD20241017JU03XXXXPLP1.075	NEDBANK CAPITAL	Active	2019/10/17		2024/10/17	ZAM000042900	0	9.44		IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/10/17			Category3
							ZAM000042900															2024/10/17	
							ZAM000042900		7.687												2020/01/17	2020/01/17	
							ZAM000042900		5.875												2020/04/17	2020/04/17	
							ZAM000042900		4.917												2020/07/17	2020/07/17	
							ZAM000042900		4.417												2020/10/19	2020/10/19	
							ZAM000042900		4.717												2021/01/18	2021/01/18	
							ZAM000042900		4.75												2021/04/18	2021/04/18	
							ZAM000042900		4.767												2021/07/18	2021/07/18	
							ZAM000042900		4.758												2021/10/18	2021/10/18	
							ZAM000042900		4.967												2022/01/17	2022/01/17	
							ZAM000042900		5.458												2022/04/18	2022/04/18	
							ZAM000042900		5.158												2022/07/18	2022/07/18	
							ZAM000042900		7.533												2022/10/17	2022/10/17	
							ZAM000042900		8.350												2023/01/17	2023/01/17	
							ZAM000042900		9.05												2023/04/17	2023/04/17	
							ZAM000042900		9.575												2023/07/17	2023/07/17	
							ZAM000042900		9.417												2023/10/17	2023/10/17	
							ZAM000042900		9.425												2024/01/17	2024/01/17	
							ZAM000042900		9.442												2024/04/17	2024/04/17	
							ZAM000042900														2024/07/17	2024/07/17	
Floating Rate Notes	IRANFRNX20241021JU03XXXXPLB117.5	RAND MERCHANT BANK	Active	2019/10/21		2024/10/21	ZAM000043155	330000000	9.53		IDF	None		ZAR-JIBAR3	PLUS-117.5-BIPS		None		Issuer Defined	2019/10/21			Category3
							ZAM000043155															2024/10/21	
							ZAM000043155		7.733												2020/01/21	2020/01/21	
							ZAM000043155		5.779												2020/04/21	2020/04/21	
							ZAM000043155		4.975												2020/07/21	2020/07/21	
							ZAM000043155		4.508												2020/10/21	2020/10/21	
							ZAM000043155		4.817												2021/01/21	2021/01/21	
							ZAM000043155		4.858												2021/04/21	2021/04/21	
							ZAM000043155		4.858												2021/07/21	2021/07/21	
							ZAM000043155		4.858												2021/10/21	2021/10/21	
							ZAM000043155		5.067												2022/01/21	2022/01/21	
							ZAM000043155		5.356												2022/04/21	2022/04/21	
							ZAM000043155		6.258												2022/07/21	2022/07/21	
							ZAM000043155		7.633												2022/10/21	2022/10/21	
							ZAM000043155		8.442												2023/01/21	2023/01/21	
							ZAM000043155		9.133												2023/04/21	2023/04/21	
							ZAM000043155		9.642												2023/07/21	2023/07/21	
							ZAM000043155		9.525												2023/10/23	2023/10/23	
							ZAM000043155		9.6												2024/01/22	2024/01/22	
							ZAM000043155		9.533												2024/04/22	2024/04/22	
							ZAM000043155														2024/07/22	2024/07/22	
Negotiable Certificates Of Deposit	RANNCD20241022277.5260000	RAND MERCHANT BANK	Active	2019/10/21		2031/10/22	ZAM000043305	0	7.525		TERM	None								2019/10/21			Category2
Negotiable Certificates Of Deposit	ABPNCD20241108226.17	ABSA BANK LIMITED	Active	2019/11/08		2024/11/08	ZAM000045418	40000000	8.17		IDF	None								2019/11/08			Category2
							ZAM000045418															2020/05/08	
							ZAM000045418															2020/11/08	
							ZAM000045418															2021/05/08	
							ZAM000045418															2021/11/08	
							ZAM000045418															2022/05/08	
							ZAM000045418															2022/11/07	
							ZAM000045418															2023/05/08	
							ZAM000045418															2023/11/06	
							ZAM000045418															2024/05/06	
							ZAM000045418															2024/11/06	
Negotiable Certificates Of Deposit	ABPNCD20241107258.21	ABSA BANK LIMITED	Active	2019/11/07		2024/11/07	ZAM000045531	16000000	8.21		IDF	None								2019/11/07			Category2
							ZAM000045531															2020/05/07	
							ZAM000045531															2020/11/09	
							ZAM000045531															2021/05/07	
							ZAM000045531															2021/11/08	
							ZAM000045531															2022/05/09	
							ZAM000045531															2022/11/07	
							ZAM000045531															2023/05/08	
							ZAM000045531															2023/11/07	
							ZAM000045531															2024/05/07	
							ZAM000045531															2024/11/07	
Negotiable Certificates Of Deposit	IPNNCD20261106268.7	INVESTEC BANK LIMITED	Active	2019/11/07		2026/11/06	ZAM000045556	0	8.7		IDF	None								2019/11/07			Category2
							ZAM000045556															2020/05/06	
							ZAM000045556															2020/11/06	
							ZAM000045556															2021/05/06	
							ZAM000045556															2021/11/06	
							ZAM000045556															2022/05/06	
							ZAM000045556															2022/11/06	
							ZAM000045556															2023/05/06	
							ZAM000045556															2023/11/06	
							ZAM000045556															2024/05/06	
							ZAM000045556															2024/11/06	
							ZAM000045556															2025/05/06	
							ZAM000045556															2025/11/06	
Negotiable Certificates Of Deposit	SBSNCD20241111208.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/11		2024/11/11	ZAM000045772	26000000	8.3		IDF	None								2019/11/11			Category2
							ZAM000045772															2020/05/11	
							ZAM000045772															2020/11/11	
							ZAM000045772															2021/05/11	
							ZAM000045772															2021/11/11	
							ZAM000045772															2022/11/11	
							ZAM000045772															2023/05/11	
							ZAM000045772															2023/11/13	
							ZAM000045772															2024/05/13	
							ZAM000045772															2024/11/11	
Floating Rate Notes	ABFFRNX20241111JU03XXXXPLP1.05000	ABSA BANK LIMITED	Active	2019/11/11		2024/11/11	ZAM000045788	5000000	9.4		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined	2019/11/11			Category3
							ZAM000045788															2024/11/11	
							ZAM000045788		7.608												2020/02/11	2020/02/11	
							ZAM000045788		5.583												2020/05/11	2020/05/11	
							ZAM000045788		4.55												2020/08/11	2020/08/11	
							ZAM000045788		4.383												2020/11/11	2020/11/11	
							ZAM000045788		4.725												2021/02/11	2021/02/11	
							ZAM000045788		4.725												2021/05/11	2021/05/11	
							ZAM000045788		4.725												2021/08/11	2021/08/11	
							ZAM000045788		4.733												2021/11/11	2021/11/11	
							ZAM000045788		5.217												2022/02/11	2022/02/11	
							ZAM000045788		5.517												2022/05/11	2022/05/11	
							ZAM000045788		6.153												2022/08/11	2022/08/11	
							ZAM000045788		7.633												2022/11/11	2022/11/11	
							ZAM000045788		8.15												2023/02/13	2023/02/13	
							ZAM000045788		9.0999999												2023/05/11	2023/05/11	
							ZAM000045788		9.4579999												2023/08/11	2023/08/11	
							ZAM000045788		9.408												2023/11/13	2023/11/13	
							ZAM000045788		9.417												2024/02/12	2024/02/12	
							ZAM000045788		9.41												2024/05/13	2024/05/13	
							ZAM000045788														2024/08/12	2024/08/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD20241111JU03XXXXPLP1.075	INVESTEC BANK LIMITED	Active	2019/11/11		2024/11/11	ZAM000045796	0	9.44		IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined	2019/11/11			Category3
							ZAM000045796															2024/11/11	
							ZAM000045796		7.633												2020/02/11	2020/02/11	
							ZAM000045796		5.608												2020/05/11	2020/05/11	
							ZAM000045796		4.583												2020/08/11	2020/08/11	
							ZAM000045796		4.408												2020/11/11	2020/11/11	
							ZAM000045796		4.717												2021/02/11	2021/02/11	
							ZAM000045796		4.75												2021/05/11	2021/05/11	
							ZAM000045796		4.75												2021/08/11	2021/08/11	
							ZAM000045796		4.758												2021/11/11	2021/11/11	
							ZAM000045796		5.242												2022/02/11	2022/02/11	
							ZAM000045796		5.608												2022/05/11	2022/05/11	
							ZAM000045796		6.608												2022/08/11	2022/08/11	
							ZAM000045796		7.658												2022/11/11	2022/11/11	
							ZAM000045796		8.525												2023/02/13	2023/02/13	
							ZAM000045796		9.0599999												2023/05/11	2023/05/11	
							ZAM000045796		9.4579999												2023/08/11	2023/08/11	
							ZAM000045796		9.408												2023/11/13	2023/11/13	
							ZAM000045796		9.42												2024/02/12	2024/02/12	
							ZAM000045796		9.425												2024/05/13	2024/05/13	
							ZAM000045796														2024/08/12	2024/08/12	
Negotiable Certificates Of Deposit	ABPNCD20241113208.3	ABSA BANK LIMITED	Active	2019/11/13		2024/11/13	ZAM000045109	18000000	8.3		IDF	None								2019/11/13			Category2
							ZAM000045109															2020/05/13	
							ZAM000045109															2020/11/13	
							ZAM000045109															2021/05/13	
							ZAM000045109															2021/11/15	
							ZAM000045109															2022/05/13	
							ZAM000045109															2022/11/14	
							ZAM000045109															2023/05/15	
							ZAM000045109															2023/11/13	
							ZAM000045109															2024/05/13	
							ZAM000045109															2024/11/13	
Negotiable Certificates Of Deposit	RANNCD20241121257.2000000	RAND MERCHANT BANK	Active	2019/11/21		2024/11/21	ZAM000048901	0	7.2		SEMI	None	21							2019/11/21			Category2
Floating Rate Notes	IRANFRNX20241127JE03XXXXPLB117.5	RAND MERCHANT BANK	Active	2019/11/27		2024/11/27	ZAM000047776	327000000	9.34		IDF	None		ZAR-JIBAR3	PLUS-117.5-BIPS		None		Issuer Defined	2019/11/27			Category3
							ZAM000047776															2024/11/27	
							ZAM000047776		7.683												2020/02/27	2020/02/27	
							ZAM000047776		5.217												2020/05/27	2020/05/27	
							ZAM000047776		4.617												2020/08/27	2020/08/27	
							ZAM000047776		4.633												2020/11/27	2020/11/27	
							ZAM000047776		4.817												2021/02/26	2021/02/26	
							ZAM000047776		4.858												2021/05/27	2021/05/27	
							ZAM000047776		4.867												2021/08/27	2021/08/27	
							ZAM000047776		5.042												2021/11/26	2021/11/26	
							ZAM000047776		5.350												2022/02/28	2022/02/28	
							ZAM000047776		5.067												2022/05/27	2022/05/27	
							ZAM000047776		6.033												2022/08/26	2022/08/26	
							ZAM000047776		8.375												2022/11/28	2022/11/28	
							ZAM000047776		8.392												2023/02/27	2023/02/27	
							ZAM000047776		9.067												2023/05/26	2023/05/26	
							ZAM000047776		9.542												2023/08/28	2023/08/28	
							ZAM000047776		9.542												2023/11/27	2023/11/27	
							ZAM000047776		9.542												2024/02/27	2024/02/27	
							ZAM000047776														2024/05/27	2024/05/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD20241128JU03XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/28		2024/11/28	ZAM000047917	300000000	9.54		IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined	2019/11/28			Category3
							ZAM000047917															2024/11/28	
							ZAM000047917		7.683												2020/02/28	2020/02/28	
							ZAM000047917		5.8												2020/05/28	2020/05/28	
							ZAM000047917		4.817												2020/08/28	2020/08/28	
							ZAM000047917		4.633												2020/11/27	2020/11/27	
							ZAM000047917		4.817												2021/02/26	2021/02/26	
							ZAM000047917		4.858												2021/05/26	2021/05/26	
							ZAM000047917		4.842												2021/08/30	2021/08/30	
							ZAM000047917		5.042												2021/11/26	2021/11/26	
							ZAM000047917		5.350												2022/02/28	2022/02/28	
							ZAM000047917		6.067												2022/05/30	2022/05/30	
							ZAM000047917		6.033												2022/08/29	2022/08/29	
							ZAM000047917		8.375												2022/11/28	2022/11/28	
							ZAM000047917		8.625												2023/02/28	2023/02/28	
							ZAM000047917		9.067												2023/05/29	2023/05/29	
							ZAM000047917		9.542												2023/08/28	2023/08/28	
							ZAM000047917		9.542												2023/11/28	2023/11/28	
							ZAM000047917														2024/02/28	2024/02/28	
							ZAM000047917														2024/05/28	2024/05/28	
Floating Rate Notes	IRANFRNX20241128JU03XXXXPLB117.5	RAND MERCHANT BANK	Active	2019/11/28		2024/11/28	ZAM000047925	300000000	9.54		IDF	None		ZAR-JIBAR3	PLUS-117.5-BIPS		None		Issuer Defined	2019/11/28			Category3
							ZAM000047925															2024/11/28	
							ZAM000047925		7.683												2020/02/28	2020/02/28	
							ZAM000047925		5.875												2020/05/28	2020/05/28	
							ZAM000047925		4.817												2020/08/28	2020/08/28	
							ZAM000047925		4.667												2020/11/30	2020/11/30	
							ZAM000047925		4.817												2021/02/26	2021/02/26	
							ZAM000047925		4.858												2021/05/26	2021/05/26	
							ZAM000047925		4.858												2021/08/26	2021/08/26	
							ZAM000047925		5.350												2021/11/26	2021/11/26	
							ZAM000047925		6.067												2022/02/28	2022/02/28	
							ZAM000047925		6.033												2022/05/30	2022/05/30	
							ZAM000047925		6.033												2022/08/29	2022/08/29	
							ZAM000047925		8.375												2022/11/28	2022/11/28	
							ZAM000047925		8.625												2023/02/28	2023/02/28	
							ZAM000047925		9.067												2023/05/29	2023/05/29	
							ZAM000047925		9.542												2023/08/28	2023/08/28	
							ZAM000047925		9.542												2023/11/28	2023/11/28	
							ZAM000047925														2024/02/28	2024/02/28	
							ZAM000047925														2024/05/28	2024/05/28	
							ZAM000047925														2024/08/28	2024/08/28	
Floating Rate Notes	ABFFRNX20250103JU03XXXXPLP1.10500	ABSA BANK LIMITED	Active	2019/12/02		2024/12/02	ZAM000048295	900000000	9.47		IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined	2019/12/02			Category3
							ZAM000048295															2024/12/02	
							ZAM000048295		7.608												2020/03/02	2020/03/02	
							ZAM000048295		5.083												2020/06/02	2020/06/02	
							ZAM000048295		4.542												2020/09/02	2020/09/02	
							ZAM000048295		4.617												2020/12/02	2020/12/02	
							ZAM000048295		4.717												2021/03/02	2021/03/02	
							ZAM000048295		4.767												2021/06/02	2021/06/02	
							ZAM000048295		4.767												2021/09/02	2021/09/02	
							ZAM000048295		4.967												2021/12/02	2021/12/02	
							ZAM000048295		5.317												2022/03/02	2022/03/02	
							ZAM000048295		5.992												2022/06/02	2022/06/02	

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						ZAM000541440		9.4579999											2023/08/11		2023/08/11	
						ZAM000541440		5.406											2023/11/10		2023/11/10	
						ZAM000541440		9.417											2024/02/12		2024/02/12	
						ZAM000541440		9.4											2024/05/13		2024/05/13	
						ZAM000541440													2024/08/12		2024/08/12	
						ZAM000541440													2024/11/11		2024/11/11	
						ZAM000541440													2025/02/11		2025/02/11	
						ZAM000541440													2025/05/12		2025/05/12	
						ZAM000541440													2025/08/11		2025/08/11	
						ZAM000541440													2025/11/11		2025/11/11	
						ZAM000541440													2026/02/11		2026/02/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD202605113UI03XXXXPLP1.05	NEDBANK CAPITAL	Active	2021/05/11	2026/05/11	ZAM000541382	46000000	9.4		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2021/05/11	2026/02/11		2026/05/11	Category3
						ZAM000541382															2026/05/11	
						ZAM000541382		4.726											2021/08/11		2021/08/11	
						ZAM000541382		4.733											2021/11/11		2021/11/11	
						ZAM000541382		5.606											2022/02/11		2022/02/11	
						ZAM000541382		5.817											2022/05/11		2022/05/11	
						ZAM000541382		6.783											2022/08/11		2022/08/11	
						ZAM000541382		7.933											2022/11/11		2022/11/11	
						ZAM000541382		8.5											2023/02/13		2023/02/13	
						ZAM000541382		9.0969999											2023/05/11		2023/05/11	
						ZAM000541382		9.4579999											2023/08/11		2023/08/11	
						ZAM000541382		5.406											2023/11/10		2023/11/10	
						ZAM000541382		9.417											2024/02/12		2024/02/12	
						ZAM000541382		9.4											2024/05/13		2024/05/13	
						ZAM000541382													2024/08/12		2024/08/12	
						ZAM000541382													2024/11/11		2024/11/11	
						ZAM000541382													2025/02/11		2025/02/11	
						ZAM000541382													2025/05/12		2025/05/12	
						ZAM000541382													2025/08/11		2025/08/11	
						ZAM000541382													2025/11/11		2025/11/11	
						ZAM000541382													2026/02/11		2026/02/11	
Floating Rate Notes	ABFFRNX202605113UI03XXXXPLP1.02500	ABSA BANK LIMITED	Active	2021/05/11	2026/05/11	ZAM000541408	120000000	9.38		IDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2021/05/11			2026/05/11	Category3
						ZAM000541408															2026/05/11	
						ZAM000541408		4.3											2021/08/11		2021/08/11	
						ZAM000541408		4.756											2021/11/11		2021/11/11	
						ZAM000541408		5.192											2022/02/11		2022/02/11	
						ZAM000541408		5.492											2022/05/13		2022/05/13	
						ZAM000541408		6.756											2022/08/11		2022/08/11	
						ZAM000541408		7.406											2022/11/11		2022/11/11	
						ZAM000541408		8.25											2023/02/13		2023/02/13	
						ZAM000541408		9.042											2023/05/11		2023/05/11	
						ZAM000541408		9.438											2023/08/11		2023/08/11	
						ZAM000541408		9.383											2023/11/13		2023/11/13	
						ZAM000541408		9.350											2024/02/12		2024/02/12	
						ZAM000541408		9.375											2024/05/13		2024/05/13	
						ZAM000541408													2024/08/12		2024/08/12	
						ZAM000541408													2024/11/11		2024/11/11	
						ZAM000541408													2025/02/11		2025/02/11	
						ZAM000541408													2025/05/12		2025/05/12	
						ZAM000541408													2025/08/11		2025/08/11	
						ZAM000541408													2025/11/11		2025/11/11	
						ZAM000541408													2026/02/11		2026/02/11	
Negotiable Certificates Of Deposit	ABPNCD202605112261.815	ABSA BANK LIMITED	Active	2021/05/12	2026/05/12	ZAM000541523	150000000	6.815		IDF	None							2021/05/12			2026/05/12	Category2
						ZAM000541523															2021/11/12	
						ZAM000541523															2022/05/12	
						ZAM000541523															2022/11/14	
						ZAM000541523															2023/05/12	
						ZAM000541523															2023/11/12	
						ZAM000541523															2024/05/13	
						ZAM000541523															2024/11/12	
						ZAM000541523															2025/05/12	
						ZAM000541523															2025/11/12	
						ZAM000541523															2026/05/12	
Negotiable Certificates Of Deposit	IPNNCD202505112261.42	INVESTEC BANK LIMITED	Active	2021/05/12	2025/05/12	ZAM000541549	40000000	6.42		IDF	None							2021/05/12			2025/05/12	Category2
						ZAM000541549															2021/11/12	
						ZAM000541549															2022/05/12	
						ZAM000541549															2022/11/14	
						ZAM000541549															2023/05/12	
						ZAM000541549															2023/11/13	
						ZAM000541549															2024/05/13	
						ZAM000541549															2024/11/12	
Negotiable Certificates Of Deposit	IPNNCD202405202025.91	INVESTEC BANK LIMITED	Active	2021/05/14	2024/05/20	ZAM000541887	0	5.91		IDF	None							2021/05/14			2024/05/20	Category2
						ZAM000541887															2021/11/18	
						ZAM000541887															2022/05/16	
						ZAM000541887															2022/11/21	
						ZAM000541887															2023/05/22	
						ZAM000541887															2023/11/20	
Floating Rate Notes	RANFRNX202605153UI03XXXXPLB105.	RAND MERCHANT BANK	Active	2021/05/17	2026/05/17	ZAM000542034	180000000	9.4		IDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined	2021/05/17			2026/05/20	Category3
						ZAM000542034															2026/05/15	
						ZAM000542034		4.726											2021/08/16		2021/08/16	
						ZAM000542034		4.733											2021/11/15		2021/11/15	
						ZAM000542034		5.606											2022/02/16		2022/02/16	
						ZAM000542034		5.956											2022/05/16		2022/05/16	
						ZAM000542034		6.8											2022/08/15		2022/08/15	
						ZAM000542034		7.991											2022/11/15		2022/11/15	
						ZAM000542034		8.5											2023/02/15		2023/02/15	
						ZAM000542034		9.033											2023/05/15		2023/05/15	
						ZAM000542034		9.4579999											2023/08/15		2023/08/15	
						ZAM000542034		5.406											2023/11/15		2023/11/15	
						ZAM000542034		9.417											2024/02/15		2024/02/15	
						ZAM000542034		9.4											2024/05/15		2024/05/15	
						ZAM000542034													2024/08/15		2024/08/15	
						ZAM000542034													2024/11/15		2024/11/15	
						ZAM000542034													2025/02/17		2025/02/17	
						ZAM000542034													2025/05/15		2025/05/15	
						ZAM000542034													2025/08/15		2025/08/15	
						ZAM000542034													2025/11/17		2025/11/17	
						ZAM000542034													2026/02/16		2026/02/16	
Linked Negotiable Certificates Of Deposit	IPNLNCD202605153UI03XXXXPLP1.1	INVESTEC BANK LIMITED	Active	2021/05/17	2026/05/17	ZAM000542067	180000000	9.49		IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2021/05/17			2026/05/15	Category3
						ZAM000542067															2026/05/15	
						ZAM000542067		4.776											2021/08/16		2021/08/16	
						ZAM000542067		4.783											2021/11/15		2021/11/15	
						ZAM000542067		5.267											2022/02/15		2022/02/15	
						ZAM000542067		5.606											2022/05/16		2022/05/16	
						ZAM000542067		6.85											2022/08/15		2022/08/15	
						ZAM000542067		8.041											2022/11/15		2022/11/15	
						ZAM000542067		8.55											2023/02/15		2023/02/15	
						ZAM000542067		9.183											2023/05/15		2023/05/15	
						ZAM000542067		9.506											2023/08/15		2023/08/15	
						ZAM000542067		9.458											2023/11/15		2023/11/15	
						ZAM000542067		9.465											2024/02/15		2024/02/15	
						ZAM000542067		9.45											2024/05/15		2024/05/15	
						ZAM000542067													2024/08/15		2024/08/15	
						ZAM000542067													2024/11/15		2024/11/15	
						ZAM000542067													2025/02/17		2025/02/17	
						ZAM000542067													2025/05/15		2025/05/15	
						ZAM000542067													2025/08/15		2025/08/15	
						ZAM000542067													2025/11/17		2025/11/17	
						ZAM000542067													2026/02/16		2026/02/16	
Negotiable Certificates Of Deposit	NBNNCD202405202025.92	NEDBANK CAPITAL	Active	2021/05/19	2024/05/20	ZAM000542398	0	5.92		IDF	None							2021/05/19			2024/05/20	Category2
						ZAM000542398															2021/11/22	
						ZAM000542398															2022/05/19	
						ZAM000542398															2022/11/21	
						ZAM000542398															2023/05/19	
						ZAM000542398															2023/11/20	
						ZAM000542398															2024/05/20	
Negotiable Certificates Of Deposit	RANNCD202405202025.8800000	RAND MERCHANT BANK	Active	2021/05/20	2024/05/20	ZAM000542513	5000000	5.88		IDF	None							2021/05/20			2024/05/20	Category2
						ZAM000542513															2021/11/22	
						ZAM000542513															2022/05/20	
						ZAM000542513															2022/11/21	
						ZAM000542513															2023/05/22	
						ZAM000542513															2023/11/20	
						ZAM000542513															2024/05/20	
Negotiable Certificates Of Deposit	SBSNCD202605202.98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2021/05/20	2026/05/20	ZAM000542448	0	6.98		IDF	None							2021/05/20			2026/05/20	Category2
						ZAM000542448															2021/11/22	
						ZAM000542448															2022/05/20	
						ZAM000542448															2022/11/21	
						ZAM000542448															2023/05/22	
						ZAM000542448															2023/11/20	
						ZAM000542448															2024/05/20	
						ZAM000542448															2024/11/20	
						ZAM000542448															2025/05/20	
						ZAM000542448															2025/11/20	
						ZAM000542448															2026/05/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD202605203UI03XXXXPLP1.2	INVESTEC BANK LIMITED	Active	2021/05/20	2026/05/20	ZAM000542489	367000000	9.57		IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2021/05/20			2026/05/20	Category3
						ZAM000542489															2026/05/20	
						ZAM000542489		4.876											2021/08/20		2021/08/20	
						ZAM000542489		5.06											2021/11/22		2021/11/22	
						ZAM000542489		5.392											2022/02/21		2022/02/21	
						ZAM000542489		5.583											2022/05/23		2022/05/23	
						ZAM000542489		6.98											2022/08/20		2022/08/20	
						ZAM000542489		7.85											2022/11/21		2022/11/21	
						ZAM000542489		8.65											2023/02/20		2023/02/20	
						ZAM000542489		9.506											2023/05/22		2023/05/22	
						ZAM000542489		9.5979999											2023/08/21		2023/08/21	
						ZAM000542489		5.567											2023/11/20		2023/11/20	
						ZAM000542489		9.587											2024/02/20		2024/02/20	
						ZAM000542489													2024/05/20		2024/05/20	
						ZAM000542489													2024/08/20		2024/08/20	
						ZAM000542489													2024/11/20		2024/11/20	
						ZAM000542489													2025/02/20		2025/02/20	
						ZAM000542489													2025/05/20		2025/05/20	
						ZAM000542489													2025/11/20		2025/11/20	
						ZAM000542489													2026/02/20		2026/02/20	
Floating Rate Notes	RANFRNX202405213UI03XXXXPLB95.	RAND MERCHANT BANK	Active	2021/05/21	2024/05/21	ZAM000542695	0	9.32		IDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2021/05/21			2024/05/21	Category3
						ZAM000542695															2024/05/21	
						ZAM000542695		4.826											2021/08/23		2021/08/23	
						ZAM000542695		5.14											2021/11/22		2021/11/22	
						ZAM000542695		5.143											2022/02/21		2022/02/21	
						ZAM000542695		5.832											2022/05/23		2022/05/23	
						ZAM000542695		6.692											2022/08/22		2022/08/22	
						ZAM000542695		7.6											2022/11/21		2022/11/21	
						ZAM000542695		8.4											2023/02/21		2023/02/21	
						ZAM000542695		9.183											2023/05/22		2023/05/22	
						ZAM000542695		9.3419999											2023/08/21		2023/08/21	
						ZAM000542695		9.317											2023/11/21		2023/11/21	
						ZAM000542695		9.317											2024/02/21		2024/02/21	
Floating Rate Notes	IPNFRNX202405213PRIMVEMIP2.275	INVESTEC BANK LIMITED	Active	2021/05/21	2024/05/21	ZAM000542778	0	9.48		IDF	None		ZAR-PRIME	MINUS-2.275-PRCT		None	Ad Hoc	2021/05/21			2024/05/21	Category3
						ZAM000542778															2021/08/21	
						ZAM000542778															2021/07/21	
						ZAM000542778															2021/09/21	
						ZAM000542778															2021/08/21	
						ZAM000542778															2021/02/21	
						ZAM000542778															2021/02/22	
						ZAM000542778															2021/11/22	
						ZAM000542778															2021/03/21	
						ZAM000542778															2021/04/21	
						ZAM000542778															2022/05/21	
						ZAM000542778															2022/07/21	
						ZAM000542778															2022/06/21	
						ZAM000542778															2022/01/21	
						ZAM000542778															2022/12/21	
						ZAM000542778															2023/05/21	
						ZAM000542778															2023/11/21	
						ZAM000542778															2023/03/21	
						ZAM000542778															2023/04/21	
						ZAM000542778															2023/02/21	
						ZAM000542778															2023/08/21	
						ZAM000542778															2023/09/21	
						ZAM000542778															2023/10/21	
						ZAM000542778															2023/12/21	
						ZAM000542778															2024/01/21	
						ZAM000542778															2024/03/21	
						ZAM000542778															2024/04/21	
						ZAM000542778															2024/05/21	
						ZAM000542778		4.875											2021/11/18			
						ZAM000542778		5.725											2022/07/22			
						ZAM000542778		6.275											2022/12/20			
						ZAM000542778		6.475											2023/11/20			
						ZAM000542778		8.475											2023/03/21			
						ZAM000542778		9.375											2023/05/25			
Linked Negotiable Certificates Of Deposit	SBSLNCD202405243PRIMSBZAMIP2.338	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2021/05/24	2024/05/24	ZAM000542844	0	9.41		IDF	None		ZAR-PRIME	MINUS-2.338-PRCT		None	Ad Hoc	2021/05/24			2024/05/24	Category3
						ZAM000542844															2021/08/24	
						ZAM000542844															2021/07/24	
						ZAM000542844															2021/08/24	
						ZAM000542844															2021/09/27	
						ZAM000542844															2021/10/25	
						ZAM000542844															2021/11/24	
						ZAM000542844															2021/12/24	
						ZAM000542844															2022/01/24	
						ZAM000542844															2022/03/24	
						ZAM000542844															2022/04/25	
						ZAM000542844															2022/05/24	
						ZAM000542844															2022/06/24	
						ZAM000542844															2022/07/24	
						ZAM000542844															2022/08/24	
						ZAM000542844															2022/09/26	
						ZAM000542844															2022/10/24	
						ZAM000542844															2022/11/24	
						ZAM000542844															2022/12/27	
						ZAM000542844															2023/01/24	
						ZAM000542844															2023/02/24	
						ZAM000542844															2023/03/24	
						ZAM000542844															2023/05/24	
						ZAM000542844															2023/06/26	
						ZAM000542844															2023/07/24	
						ZAM000542844															2023/08/24	
						ZAM000542844															2023/09/26	
						ZAM000542844															2023/10/24	
						ZAM000542844															2023/11/24	
						ZAM000542844															2023/12/27	
						ZAM000542844															2024/01/24	
						ZAM000542844															2024/02/24	
						ZAM000542844															2024/03/25	
						ZAM000542844															2024/04/24	
						ZAM000542844															2024/05/24	
						ZAM000542844		6.862											2022/07/22			
						ZAM000542844		7.412											2022/12/20			
						ZAM000542844		8.412											2023/11/20			
						ZAM000542844		8.412											2023/03/21			
						ZAM000542844		8.812											2023/05/25			
Linked Negotiable Certificates Of Deposit	SBSLNCD202605253UI03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2021/05/24	2026/05/25	ZAM000542919	300000000	9.42		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2021/05/24			2026/05/25	Category3
						ZAM000542919															2026/05/25	
						ZAM000542919		4.726											2021/08/24		2021/08/24	
						ZAM000542919		4.9											2021/11/24		2021/11/24	
						ZAM000542919		5.267											2022/02/24		2022/02/24	
						ZAM000542919		5.842											2022/05/24		2022/05/24	
						ZAM000542919		6.806											2022/08/24		2022/08/24	
						ZAM000542919		7.767											2022/11/24		2022/11/24	
						ZAM000542919		8.5											2023/02/24		2023/02/24	
						ZAM000542919		9.183											2023/05/24		2023/05/24	
						ZAM000542919		9.417											2023/08/24		2023/08/24	
						ZAM000542919		9.417											2023/11/24		2023/11/24	
						ZAM000542919		9.417											2024/02/26		2024/02/26	
						ZAM000542919													2024/05/24		2024/05/24	
						ZAM000542919													2024/08/26		2024/08/26	
						ZAM000542919													2024/11/25		2024/11/25	
						ZAM000542919													2025/02/24		2025/02/24	
						ZAM000542919													2025/05/26		2025/05/26	
						ZAM000542919													2025/08/25		2025/08/25	
						ZAM000542919													2025/11/24		2025/11/24	
						ZAM000542919													2026/02/24		2026/02/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD202405243UI03XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2021/05/24	2024/05/24	ZAM000542935	0	9.22		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2021/05/24			2024/05/24	Category3
						ZAM000542935															2024/05/24	
						ZAM000542935		4.526											2021/08/24		2021/08/24	
						ZAM000542935		4.9											2021/11/24		2021/11/24	
						ZAM000542935		5.067											2022/02/24		2022/02/24	
						ZAM000542935		5.742											2022/05/24		2022/05/24	
						ZAM000542935		6.935											2022/08/24		2022/08/24	
						ZAM000542935		7.917											2022/11/24		2022/11/24	
						ZAM000542935		8.5											2023/02/24		2023/02/24	
						ZAM000542935		8.9829999											2023/05/24		2023/05/24	
						ZAM000542935		9.217											2023/08/24		2023/08/24	
						ZAM000542935		9.217											2023/11/24		2023/11/24	
						ZAM000542935		9.217											2024/02/26		2024/02/26	
Negotiable Certificates Of Deposit	NBKNCD202605282627.05	NEDBANK CAPITAL	Active	2021/05/28	2026/05/28	ZAM000543198	568000000	7.05		IDF	None							2021/05/28			2026/05/28	Category2
						ZAM000543198															2021/11/28	
						ZAM000543198															2022/05/30	
						ZAM000543198															2022/11/28	
						ZAM000543198															2023/05/29	
						ZAM000543198															2023/11/28	
						ZAM000543198															2024/11/28	
						ZAM000543198															2025/05/28	
						ZAM000543198															2025/11/28	
						ZAM000543198															2026/05/28	
Floating Rate Notes	RANFRNX202606043UI03XXXXPLB105.	RAND MERCHANT BANK	Active	2021/06/04	2026/06/04	ZAM000543701	0	9.42		IDF	None		ZAR-JIBAR3	PLUS-105-BPS		None

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							ZAM000544037														2020/08/11	
							ZAM000544037														2021/02/15	
							ZAM000544037														2023/08/11	
							ZAM000544037														2024/02/12	
							ZAM000544037														2024/08/08	
Negotiable Certificates Of Deposit	SBSNCD20240811226.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2021/08/12		2025/08/12	ZAM000544044	45000000	6.95		IDF	None							2021/08/12			Category2
							ZAM000544044														2022/02/14	
							ZAM000544044														2022/08/12	
							ZAM000544044														2023/02/13	
							ZAM000544044														2023/08/14	
							ZAM000544044														2024/02/12	
							ZAM000544044														2024/08/12	
							ZAM000544044														2025/02/12	
							ZAM000544044														2025/08/12	
							ZAM000544044														2026/02/12	
Negotiable Certificates Of Deposit	SBSNCD20240812226.07	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2021/08/12		2024/08/12	ZAM000544077	291000000	6.07		IDF	None							2021/08/12			Category2
							ZAM000544077														2022/02/14	
							ZAM000544077														2022/08/12	
							ZAM000544077														2023/02/13	
							ZAM000544077														2023/08/14	
							ZAM000544077														2024/02/12	
							ZAM000544077														2024/08/12	
Negotiable Certificates Of Deposit	RANNCD20240813288.0400000	RAND MERCHANT BANK	Active	2021/08/13		2024/08/13	ZAM000544617	7000000	6.04		IDF	None							2021/08/13			Category2
							ZAM000544617														2022/02/14	
							ZAM000544617														2022/08/13	
							ZAM000544617														2023/02/13	
							ZAM000544617														2023/08/14	
							ZAM000544617														2024/02/13	
							ZAM000544617														2024/08/13	
Notes	OMENOT2U20072133JU03XXXXPLP8.00	OMC EVOLUTION (RF) (PTY) LTD	Active	2021/08/17		2025/07/21	ZAM000544958	10000000	16.36		IDF	None		ZAR-JIBAR3	PLUS-8-PRCT			Quarterly Payment Cycle	Issuer Defined	2021/08/17			Category3
							ZAM000544958														2026/07/21	
							ZAM000544958		11.589											2021/10/21	2021/10/21	
							ZAM000544958		11.892											2022/01/21	2022/01/21	
							ZAM000544958		12.195											2022/04/21	2022/04/21	
							ZAM000544958		13.063											2022/07/21	2022/07/21	
							ZAM000544958		14.458											2022/10/21	2022/10/21	
							ZAM000544958		15.333											2023/01/23	2023/01/23	
							ZAM000544958		15.956											2023/04/21	2023/04/21	
							ZAM000544958		16.47											2023/07/21	2023/07/21	
							ZAM000544958		16.9											2023/10/23	2023/10/23	
							ZAM000544958		16.4											2024/01/22	2024/01/22	
							ZAM000544958		16.356											2024/04/22	2024/04/22	
							ZAM000544958													2024/07/22	2024/07/22	
							ZAM000544958													2024/10/21	2024/10/21	
							ZAM000544958													2025/01/21	2025/01/21	
							ZAM000544958													2025/07/22	2025/07/22	
							ZAM000544958													2026/01/21	2026/01/21	
							ZAM000544958													2026/04/21	2026/04/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD20260817JU03XXXXPLP1.15	INVESTEC BANK LIMITED	Active	2021/08/17		2026/08/17	ZAM000544956	10000000	9.32		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT			None	Issuer Defined	2021/08/17			Category3
							ZAM000544956														2026/08/17	
							ZAM000544956		4.833											2021/11/17	2021/11/17	
							ZAM000544956		5.325											2022/02/17	2022/02/17	
							ZAM000544956		5.675											2022/05/17	2022/05/17	
							ZAM000544956		6.850											2022/08/17	2022/08/17	
							ZAM000544956		7.8											2022/11/17	2022/11/17	
							ZAM000544956		8.475											2023/02/17	2023/02/17	
							ZAM000544956		9.225											2023/05/17	2023/05/17	
							ZAM000544956		9.558											2023/08/17	2023/08/17	
							ZAM000544956		9.517											2023/11/17	2023/11/17	
							ZAM000544956		9.517											2024/02/18	2024/02/18	
							ZAM000544956													2024/05/17	2024/05/17	
							ZAM000544956													2024/08/18	2024/08/18	
							ZAM000544956													2024/11/18	2024/11/18	
							ZAM000544956													2025/02/17	2025/02/17	
							ZAM000544956													2025/08/18	2025/08/18	
							ZAM000544956													2025/08/18	2025/08/18	
							ZAM000544956													2025/11/17	2025/11/17	
							ZAM000544956													2026/02/17	2026/02/17	
							ZAM000544956													2026/05/18	2026/05/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD20240819JU03XXXXPLP0.95	INVESTEC BANK LIMITED	Active	2021/08/17		2024/08/17	ZAM000544949	6000000	9.32		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT			None	Issuer Defined	2021/08/17			Category3
							ZAM000544949														2024/08/18	
							ZAM000544949		4.833											2021/11/17	2021/11/17	
							ZAM000544949		5.125											2022/02/17	2022/02/17	
							ZAM000544949		5.475											2022/05/17	2022/05/17	
							ZAM000544949		6.475											2022/08/17	2022/08/17	
							ZAM000544949		7.8											2022/11/17	2022/11/17	
							ZAM000544949		8.4											2023/02/17	2023/02/17	
							ZAM000544949		9.033											2023/05/17	2023/05/17	
							ZAM000544949		9.357999999											2023/08/17	2023/08/17	
							ZAM000544949		9.317											2023/11/17	2023/11/17	
							ZAM000544949		9.317											2024/02/19	2024/02/19	
							ZAM000544949													2024/05/17	2024/05/17	
Notes	OMENOT2U20072133JU03XXXXPL25.25	OMC EVOLUTION (RF) (PTY) LTD	Active	2021/08/17		2025/07/21	ZAM000544942	50000000	13.61		IDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT			Quarterly Payment Cycle	Issuer Defined	2021/08/17			Category3
							ZAM000544942														2025/07/21	
							ZAM000544942		8.833											2021/10/21	2021/10/21	
							ZAM000544942		9.140											2022/01/21	2022/01/21	
							ZAM000544942		9.533											2022/04/21	2022/04/21	
							ZAM000544942		11.108											2022/07/21	2022/07/21	
							ZAM000544942		12.563											2022/10/21	2022/10/21	
							ZAM000544942		13.208											2023/04/21	2023/04/21	
							ZAM000544942		13.717											2023/07/21	2023/07/21	
							ZAM000544942		13.6											2023/10/23	2023/10/23	
							ZAM000544942		13.608											2024/01/22	2024/01/22	
							ZAM000544942		13.608											2024/07/22	2024/07/22	
							ZAM000544942													2024/10/21	2024/10/21	
							ZAM000544942													2025/01/21	2025/01/21	
							ZAM000544942													2025/04/22	2025/04/22	
Linked Negotiable Certificates Of Deposit	RANLNCD20240816MRPRMFRNMIB228.	RAND MERCHANT BANK	Active	2021/08/17		2024/08/16	ZAM000544781	540000000	9.47		MNTH	None	17	ZAR-PRIME	MINUS-228-BPS			None	Ad Hoc	2021/08/17			Category3
							ZAM000544781		7.475											2022/07/22		
							ZAM000544781		7.47											2022/08/23		
							ZAM000544781		8.22											2022/11/22		
							ZAM000544781		8.47											2023/02/21		
							ZAM000544781		8.97											2023/03/31		
							ZAM000544781		9.47											2023/05/25		
Negotiable Certificates Of Deposit	SBSNCD20240818225.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2021/08/18		2024/08/18	ZAM000544963	26000000	5.95		IDF	None							2021/08/18			Category2
							ZAM000544963														2022/02/18	
							ZAM000544963														2022/08/18	
							ZAM000544963														2023/02/20	
							ZAM000544963														2023/08/18	
							ZAM000544963														2024/02/19	
							ZAM000544963														2024/08/18	
Floating Rate Notes	SCFFRNX2024082332JU03XXXXPLB125.	SCANIA FINANCE SOUTHERN AFRICA PTY LTD	Active	2021/08/23		2024/08/23	ZAM000550029	500000000	9.62		IDF	None		ZAR-JIBAR3	PLUS-125-BPS			Quarterly Payment Cycle	Issuer Defined	2021/08/23			Category3
							ZAM000550029														2024/08/23	
							ZAM000550029		9.1											2021/11/23	2021/11/23	
							ZAM000550029		5.45											2022/02/23	2022/02/23	
							ZAM000550029		6.135											2022/05/23	2022/05/23	
							ZAM000550029		7.000											2022/08/23	2022/08/23	
							ZAM000550029		7.85											2022/11/23	2022/11/23	
							ZAM000550029		8.3											2023/02/23	2023/02/23	
							ZAM000550029		9.375											2023/05/23	2023/05/23	
							ZAM000550029		9.642											2023/08/23	2023/08/23	
							ZAM000550029		9.817											2023/11/23	2023/11/23	
							ZAM000550029		9.817											2024/02/23	2024/02/23	
							ZAM000550029													2024/05/23	2024/05/23	
Negotiable Certificates Of Deposit	SBSNCD20250826236.39	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2021/08/26		2025/08/26	ZAM000550524	10000000	6.36		IDF	None							2021/08/26			Category2
							ZAM000550524														2022/02/26	
							ZAM000550524														2022/08/26	
							ZAM000550524														2023/02/27	
							ZAM000550524														2023/08/26	
							ZAM000550524														2024/02/26	
							ZAM000550524														2024/08/26	
							ZAM000550524														2025/02/26	
							ZAM000550524														2025/08/26	
Negotiable Certificates Of Deposit	SBSNCD20250826236.87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2021/08/26		2025/08/26	ZAM000550532	20000000	6.87		IDF	None							2021/08/26			Category2
							ZAM000550532														2022/02/26	
							ZAM000550532														2022/08/26	
							ZAM000550532														2023/02/27	
							ZAM000550532														2023/08/26	
							ZAM000550532														2024/02/26	
							ZAM000550532														2024/08/26	
							ZAM000550532														2025/02/26	
							ZAM000550532														2025/08/26	
Negotiable Certificates Of Deposit	NBKNCD20240827225.99	NEDBANK CAPITAL	Active	2021/08/27		2024/08/27	ZAM000550573	1000000	5.99		IDF	None							2021/08/27			Category2
							ZAM000550573														2022/02/28	
							ZAM000550573														2022/08/26	
							ZAM000550573														2023/02/27	
							ZAM000550573														2023/08/27	
							ZAM000550573														2024/02/27	
							ZAM000550573														2024/08/27	
Negotiable Certificates Of Deposit	RANNCD20240827225.9900000	RAND MERCHANT BANK	Active	2021/08/27		2024/08/27	ZAM000550557	24000000	5.99		IDF	None							2021/08/27			Category2
							ZAM000550557														2022/02/28	
							ZAM000550557														2022/08/26	
							ZAM000550557														2023/02/27	
							ZAM000550557														2023/08/28	
							ZAM000550557														2024/02/27	
							ZAM000550557														2024/08/27	
Floating Rate Notes	ABFFRNX2024083030JU03XXXXPLP0.87500	ABSA BANK LIMITED	Active	2021/08/30		2024/08/30	ZAM000550623	100000000	9.24		IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT			None	Issuer Defined	2021/08/30			Category3
							ZAM000550623														2024/08/30	
							ZAM000550623		4.742											2021/11/30	2021/11/30	
							ZAM000550623		5.092											2022/02/28	2022/02/28	
							ZAM000550623		5.767											2022/05/30	2022/05/30	
							ZAM000550623		6.833											2022/08/30	2022/08/30	
							ZAM000550623		8.075											2022/11/30	2022/11/30	
							ZAM000550623		8.325											2023/02/28	2023/02/28	
							ZAM000550623		9.051											2023/05/30	2023/05/30	
							ZAM000550623		9.367											2023/08/30	2023/08/30	
							ZAM000550623		9.242											2023/11/30	2023/11/30	
							ZAM000550623		9.242											2024/02/29	2024/02/29	
							ZAM000550623													2024/05/30	2024/05/30	
Floating Rate Notes	SCSFRNX2024083030JU03XXXXPLB200.	NORTHCHESTER (PTY) LTD	Active	2021/08/30		2024/08/30	ZAM000550672	3000000	10.37		IDF	None		ZAR-JIBAR3	PLUS-200-BPS			Quarterly Payment Cycle	Issuer Defined	2021/08/30			Category3
							ZAM000550672		6.217											2021/11/30	2021/11/30	
							ZAM000550672		6.217											2022/02/28	2022/02/28	
							ZAM000550672		6.892											2022/05/30	2022/05/30	
							ZAM000550672		7.796											2022/08/30	2022/08/30	
							ZAM000550672		9.2											2022/11/30	2022/11/30	
							ZAM000550672		9.45											2023/02/28	2023/02/28	
							ZAM000550672		10.450											2023/05/29	2023/05/29	
							ZAM000550672		10.367											2023/08/30	2023/08/30	
							ZAM000550672		10.367											2023/11/30	2023/11/30	
							ZAM000550672		10.367											2024/02/29	2024/02/29	
							ZAM000550672													2024/05/29	2024/05/29	
							ZAM000550672													2024/08/30	2024/08/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD20260901JU03XXXXPLP1.05	NEDBANK CAPITAL	Active	2021/09/01		2026/09/01	ZAM000550821	2000000	9.42		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT			Quarterly Payment Cycle	Issuer Defined	2021/09/01			Category3
							ZAM000550821														2026/09/01	
							ZAM000550821		4.917											2021/12/01	2021/12/01	
							ZAM000550821		5.267											2022/03/01	2022/03/01	
							ZAM000550821		5.942											2022/06/01	2022/06/01	
							ZAM000550821		6.625											2022/09/01	2022/09/01	
							ZAM000550821		8.25											2022/12/01	2022/12/01	
							ZAM000550821		8.75											2023/03/01	2023/03/01	
							ZAM000550821		9.342											2023/06/01	2023/06/01	
							ZAM000550821		9.408											2023/09/01	2023/09/01	
							ZAM000550821		9.417											2023/12/01	2023/12/01	
							ZAM000550821		9.417											2024/03/01	2024/03/01	
							ZAM000550821													2024/06/03	2024/06/03	
							ZAM000550821													2024/09/02	2024/09/02	
							ZAM000550821													2024/12/01	2024/12/01	
							ZAM000550821													2025/03/03	2025/03/03	
							ZAM000550821													2025/06/02	2025/06/02	
							ZAM000550821													2025/09/01	2025/09/01	
							ZAM000550821													2025/12/01	2025/12/01	
							ZAM000550821													2026/03/02	2026/03/02	
							ZAM000550821													2026/06/01	2026/06/01	
Floating Rate Notes	SCFFRNX2024083123JU03XXXXPLB125.	SCANIA FINANCE SOUTHERN AFRICA PTY LTD	Active	2021/09/01		2024/08/23	ZAM000550466	250000000	9.62		IDF	None		ZAR-JIBAR3	PLUS-125-BPS			Quarterly Payment Cycle	Issuer Defined	2021/09/01			Category3
							ZAM000550466														2024/08/23	
							ZAM000550466		9.1											2021/11/23	2021/11/23	
							ZAM000550466		5.45											2022/02/23	2022/02/23	
							ZAM000550466		6.135											2022/05/23	2022/05/23	
							ZAM000550466		7.000											2022/08/23	2022/08/23	
							ZAM000550466		7.850											2022/11/23	2022/11/23	
							ZAM000550466		8.7											2023/02/23	2023/02/23	
							ZAM000550466		9.375											2023/05/23	2023/05/23	
							ZAM000550466		9.642											2023/08/23	2023/08/23	
							ZAM000550466		9.817											2023/11/23	2023/11/23	
							ZAM000550466		9.817											2024/02/23	2024/02/23	
							ZAM000550466													2024/05/23	2024/05/23	
Linked Negotiable Certificates Of Deposit	IPNLNCD20260901JU03XXXXPLP1.15	INVESTEC BANK LIMITED	Active	2021/09/01		2026/09/01	ZAM000550847	3000000	9.52		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT			None	Issuer Defined	2021/09/01			Category3
							ZAM000550847														2026/09/01	
							ZAM000550847		5.017											2021/12/01	2021/12/01	
							ZAM000550847		5.367											2022/03/01	2022/03/01	
							ZAM000550847		6.042											2022/06/01	2022/06/01	
							ZAM000550847		6.825											2022/09/01	2022/09/01	
							ZAM000550847		8.35											2022/12/01	2022/12/01	
							ZAM000550847		8.8											2023/03/01	2023/03/01	
							ZAM000550847		9.642											2023/06/01	2023/06/01	
							ZAM000550847		9.708											2023/09/01	2023/09/01	
							ZAM000550847		9.517											2023/12/01	2023/12/01	
							ZAM000550847		9.517											2024/03/01	2024/03/01	
							ZAM000550847													2024/06/03	2024/06/03	
							ZAM000550847													2024/09/02	2024/09/02	
							ZAM000550847													2024/12/02	2024/12/02	
							ZAM000550847													2025/03/03	2025/03/03	
							ZAM000550847													2025/06/02	2025/06/02	
							ZAM000550847													2025/09/01	2025/09/01	
							ZAM000550847													2025/12/01	2025/12/01	
							ZAM000550847													2026/03/02	2026/03/02	
							ZAM000550847													2026/06/01	2026/06/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD20260901JU03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2021/09/01		2026/09/01	ZAM000550839	2000000	9.42		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT			None	Issuer Defined	2021/09/01			Category3
							ZAM000550839														2026/09/01	
							ZAM000550839		4.917											2021/12/01	2021/12/01	
							ZAM000550839		5.267											2022/03/01	2022/03/01	
							ZAM000550839		5.942											2022/06/01	2022/06/01	
							ZAM000550839		6.625											2022/09/01	2022/09/01	
							ZAM000550839		8.25											2022/12/01	2022/12/01	
							ZAM000550839		8.75											2023/03/01	2023/03/01	
							ZAM000550839		9.342											2023/06/01	2023/06/01	
							ZAM000550839		9.408											2023/09/01	2023/09/01	
							ZAM000550839		9.417											2023/12/01	2023/12/01	
							ZAM000550839		9.417											2024/03/01	2024/03/01	
							ZAM000550839													2024/06/03	2024/06/03	
							ZAM000550839													2024/09/02	2024/09/02	
							ZAM000550839													2024/12/01	2024/12/01	
							ZAM000550839													2025/03/03	2025/03/03	
							ZAM000550839													2025/06/02	2025/06/02	
							ZAM000550839													2025/09/01	2025/09/01	
							ZAM000550839													2025/12/01	2025/12/01	
							ZAM000550839													2026/03/02	2026/03/02	
							ZAM000550839													2026/06/01	2026/06/01	
Negotiable Certificates Of Deposit	ABFRNCD20240903235.915	ABSA BANK LIMITED	Active	2021/09/03		2024/09/03	ZAM000551043	130000000	5.915		IDF	None							2021/09/03			Category2
							ZAM000551043														2022/09/05	
							ZAM000551043														2023/09/03	
							ZAM000551043														2023/09/04	
							ZAM000551043														2024/03/04	
							ZAM000551043														2024/09/03	
Negotiable Certificates Of Deposit	IPNNCD20260906JE85	INVESTEC BANK LIMITED	Active	2021/09/03		2026/09/06	ZAM000551084	0	6.85		IDF	None							2021/09/03			Category2
							ZAM000551084														2022/03/06	
							ZAM000551084														2022/09/06	
							ZAM000551084														2023/03/06	
							ZAM000551084														2023/09/06	
							ZAM000551084														2024/03/06	
							ZAM000551084														2024/09/06	
							ZAM000551084														2025/03/10	
							ZAM000551084														2025/09/06	
							ZAM000551084														2026/03/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20240903JJ03XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2021/09/03		2024/09/03	ZAM000550995	70000000	9.22		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2021/09/03			Category3
							ZAM000550995														2024/09/03	
							ZAM000550995		4.717											2021/12/03	2021/12/03	
							ZAM000550995		5.067											2022/03/03	2022/03/03	
							ZAM000550995		5.742											2022

Negotiable Certificates Of Deposit	INBNXCD20240091028L	NEDBANK CAPITAL	Active	2021/09/10		2024/09/10	ZAAM00051373	48000000	6	ISDF	None							2021/09/10	2026/06/06	2026/06/06	
							ZAAM00051506													2022/03/10	Category2
							ZAAM00051506													2022/06/10	
							ZAAM00051506													2022/09/10	
							ZAAM00051506													2023/03/11	
							ZAAM00051506													2023/09/11	
							ZAAM00051506													2024/03/11	
							ZAAM00051506													2024/09/10	
Negotiable Certificates Of Deposit	INBNXCD20240091028L09	NEDBANK CAPITAL	Active	2021/09/10		2024/09/10	ZAAM00051464	300000000	4.08	ISDF	None							2021/09/10		2022/03/10	Category2
							ZAAM00051464													2022/09/10	
							ZAAM00051464													2023/03/10	
							ZAAM00051464													2023/09/11	
							ZAAM00051464													2024/03/11	
							ZAAM00051464													2024/09/10	
Negotiable Certificates Of Deposit	RANNCD20240091328.0700000	RAND MERCHANT BANK	Active	2021/09/15		2024/09/15	ZAAM00051753	160000000	4.07	ISDF	None							2021/09/15		2022/03/15	Category2
							ZAAM00051753													2022/09/15	
							ZAAM00051753													2023/03/15	
							ZAAM00051753													2023/09/15	
							ZAAM00051753													2024/03/15	
							ZAAM00051753													2024/09/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD20260913SPRMXXXXMP1.95	INVESTEC BANK LIMITED	Active	2021/09/15		2025/09/15	ZAAM00051647	600000000	9.8	ISDF	None		ZAR-PRIME	MINUS-1.95-PRCT		None	Ad Hoc	2021/09/15		2021/09/15	Category3
							ZAAM00051647													2021/11/15	
							ZAAM00051647													2021/12/15	
							ZAAM00051647													2022/01/17	
							ZAAM00051647													2022/02/15	
							ZAAM00051647													2022/03/15	
							ZAAM00051647													2022/04/19	
							ZAAM00051647													2022/05/16	
							ZAAM00051647													2022/06/15	
							ZAAM00051647													2022/07/15	
							ZAAM00051647													2022/08/15	
							ZAAM00051647													2022/09/15	
							ZAAM00051647													2022/10/17	
							ZAAM00051647													2022/11/15	
							ZAAM00051647													2022/12/15	
							ZAAM00051647													2023/01/16	
							ZAAM00051647													2023/02/15	
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							ZAAM00051647													2023/07/17	
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							ZAAM00051647													2024/08/15	
							ZAAM00051647													2024/09/16	
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							ZAAM00051647		5.50										2022/02/25		
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							ZAAM00051647		5.50										2022/03/25		
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							ZAM000051647		9.8											2024/5/14		
							ZAM000051647		9.8											2024/5/15		
Floating Rate Notes	ABFFRNX2026/0513JJ0XXXXPLP1.00000	ABSA BANK LIMITED	Active	2021/09/15		2025/09/15	ZAM000051696	6000000	9.35		IDF	None		ZAR-JIBAR3	PLUS-1.PRCT			None	Issuer Defined	2021/09/15		Category3
							ZAM000051696														2026/09/15	
							ZAM000051696		4.855											2021/12/15	2021/12/15	
							ZAM000051696		5.275											2022/03/15	2022/03/15	
							ZAM000051696		5.925											2022/06/15	2022/06/15	
							ZAM000051696		6.833											2022/09/15	2022/09/15	
							ZAM000051696		8.258											2022/12/15	2022/12/15	
							ZAM000051696		8.473											2023/03/15	2023/03/15	
							ZAM000051696		9.111											2023/06/15	2023/06/15	
							ZAM000051696		9.333											2023/09/15	2023/09/15	
							ZAM000051696		9.292											2023/12/15	2023/12/15	
							ZAM000051696		9.35											2024/03/15	2024/03/15	
							ZAM000051696													2024/06/15	2024/06/15	
							ZAM000051696													2024/09/15	2024/09/15	
							ZAM000051696													2024/12/15	2024/12/15	
							ZAM000051696													2025/01/17	2025/01/17	
							ZAM000051696													2025/06/17	2025/06/17	
							ZAM000051696													2025/09/15	2025/09/15	
							ZAM000051696													2025/12/15	2025/12/15	
							ZAM000051696													2026/03/16	2026/03/16	
							ZAM000051696													2026/06/15	2026/06/15	
Negotiable Certificates Of Deposit	RANNCD02026/0912358.5100000	RAND MERCHANT BANK	Active	2021/09/17		2025/09/17	ZAM000052082	0	6.51		SEMI	None	17							2021/09/17		Category2
Negotiable Certificates Of Deposit	RANNCD02026/0912358.5100000	RAND MERCHANT BANK	Active	2021/09/17		2025/09/17	ZAM000052033	0	6.51		SEMI	None	17							2021/09/17		Category2
Negotiable Certificates Of Deposit	RANNCD02026/0912358.5100000	RAND MERCHANT BANK	Active	2021/09/17		2025/09/17	ZAM000052082	0	6.51		SEMI	None	17							2021/09/17		Category2
Negotiable Certificates Of Deposit	RANNCD02026/0927.0200000	RAND MERCHANT BANK	Active	2021/09/20		2026/09/21	ZAM000052181	20000000	7.00		IDF	None								2021/09/20		Category2
							ZAM000052181														2022/03/18	
							ZAM000052181														2022/06/20	
							ZAM000052181														2022/03/20	
							ZAM000052181														2022/09/18	
							ZAM000052181														2024/09/18	
							ZAM000052181														2025/03/18	
							ZAM000052181														2025/09/18	
							ZAM000052181														2026/09/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD02026/0213JJ0XXXXPLP1.15	INVESTEC BANK LIMITED	Active	2021/09/20		2026/09/21	ZAM000052215	0	9.9		IDF	None		ZAR-JIBAR3	PLUS-1.15.PRCT			None	Issuer Defined	2021/09/20		Category3
							ZAM000052215														2026/09/21	
							ZAM000052215		5.033											2021/12/20	2021/12/20	
							ZAM000052215		5.658											2022/06/20	2022/06/20	
							ZAM000052215		6.992											2022/09/20	2022/09/20	
							ZAM000052215		7.067											2022/12/20	2022/12/20	
							ZAM000052215		8.408											2023/03/20	2023/03/20	
							ZAM000052215		8.685											2023/06/20	2023/06/20	
							ZAM000052215		9.042											2023/09/20	2023/09/20	
							ZAM000052215		9.483											2023/12/20	2023/12/20	
							ZAM000052215		9.9											2024/03/20	2024/03/20	
							ZAM000052215		9.9											2024/06/20	2024/06/20	
							ZAM000052215													2024/09/20	2024/09/20	
							ZAM000052215													2024/12/20	2024/12/20	
							ZAM000052215													2025/03/20	2025/03/20	
							ZAM000052215													2025/06/20	2025/06/20	
							ZAM000052215													2025/09/22	2025/09/22	
							ZAM000052215													2025/12/22	2025/12/22	
							ZAM000052215													2026/03/20	2026/03/20	
							ZAM000052215													2026/06/20	2026/06/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD02026/0213JJ0XXXXPLP1.15	INVESTEC BANK LIMITED	Active	2021/09/21		2026/09/21	ZAM000052231	120000000	9.5		IDF	None		ZAR-JIBAR3	PLUS-1.15.PRCT			None	Issuer Defined	2021/09/21		Category3
							ZAM000052231														2026/09/21	
							ZAM000052231		5.059											2021/12/21	2021/12/21	
							ZAM000052231		5.442											2022/03/21	2022/03/21	
							ZAM000052231		6.092											2022/06/21	2022/06/21	
							ZAM000052231		7.106											2022/09/21	2022/09/21	
							ZAM000052231		8.406											2022/12/21	2022/12/21	
							ZAM000052231		8.673											2023/03/21	2023/03/21	
							ZAM000052231		8.925											2023/06/21	2023/06/21	
							ZAM000052231		9.483											2023/09/21	2023/09/21	
							ZAM000052231		9.58											2023/12/21	2023/12/21	
							ZAM000052231		9.9											2024/03/22	2024/03/22	
							ZAM000052231													2024/06/21	2024/06/21	
							ZAM000052231													2024/09/23	2024/09/23	
							ZAM000052231													2024/12/23	2024/12/23	
							ZAM000052231													2025/03/24	2025/03/24	
							ZAM000052231													2025/06/23	2025/06/23	
							ZAM000052231													2025/09/22	2025/09/22	
							ZAM000052231													2025/12/22	2025/12/22	
							ZAM000052231													2026/03/23	2026/03/23	
							ZAM000052231													2026/06/22	2026/06/22	
Negotiable Certificates Of Deposit	SBSNCD02026/0326.98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2021/09/23		2026/09/23	ZAM000052538	80000000	6.98		IDF	None								2021/09/23		Category2
							ZAM000052538														2022/03/23	
							ZAM000052538														2022/09/23	
							ZAM000052538														2023/03/23	
							ZAM000052538														2023/09/25	
							ZAM000052538														2024/03/25	
							ZAM000052538														2024/09/23	
							ZAM000052538														2025/03/24	
							ZAM000052538														2025/09/23	
							ZAM000052538														2026/03/23	
Negotiable Certificates Of Deposit	SBSNCD02026/0326.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2021/09/27		2025/09/27	ZAM000052603	20000000	7.15		IDF	None								2021/09/27		Category2
							ZAM000052603														2022/03/28	
							ZAM000052603														2022/09/27	
							ZAM000052603														2023/03/27	
							ZAM000052603														2023/09/27	
							ZAM000052603														2024/03/27	
							ZAM000052603														2024/09/27	
							ZAM000052603														2025/03/27	
							ZAM000052603														2025/09/26	
							ZAM000052603														2026/03/27	
							ZAM000052603														2026/09/28	
Negotiable Certificates Of Deposit	NBNNCD02026/0928.21	NEDBANK CAPITAL	Active	2021/09/28		2026/09/28	ZAM000052678	100000000	7.21		IDF	None								2021/09/28		Category2
							ZAM000052678														2022/03/28	
							ZAM000052678														2022/09/28	
							ZAM000052678														2023/03/28	
							ZAM000052678														2023/09/28	
							ZAM000052678														2024/03/28	
							ZAM000052678														2024/09/30	
							ZAM000052678														2025/03/28	
							ZAM000052678														2025/09/29	
							ZAM000052678														2026/03/30	
Negotiable Certificates Of Deposit	IPNNCD02026/0927.3	INVESTEC BANK LIMITED	Active	2021/09/28		2026/09/28	ZAM000052710	100000000	7.3		IDF	None								2021/09/28		Category2
							ZAM000052710														2022/03/28	
							ZAM000052710														2022/09/28	
							ZAM000052710														2023/03/28	
							ZAM000052710														2023/09/28	
							ZAM000052710														2024/03/28	
							ZAM000052710														2024/09/30	
							ZAM000052710														2025/03/28	
							ZAM000052710														2025/09/29	
							ZAM000052710														2026/03/30	
							ZAM000052710														2026/09/28	
Negotiable Certificates Of Deposit	RANNCD02024/0927.06.3000000	RAND MERCHANT BANK	Active	2021/09/28		2024/09/27	ZAM000052645	200000000	6.3		IDF	None								2021/09/28		Category2
							ZAM000052645														2022/03/28	
							ZAM000052645														2022/09/28	
							ZAM000052645														2023/03/28	
							ZAM000052645														2023/09/28	
							ZAM000052645														2024/03/27	
							ZAM000052645														2024/09/27	
Negotiable Certificates Of Deposit	ABPNCD02026/0927.195	ABSA BANK LIMITED	Active	2021/09/28		2026/09/28	ZAM000052688	100000000	7.195		IDF	None								2021/09/28		Category2
							ZAM000052688														2022/03/28	
							ZAM000052688														2022/09/28	
							ZAM000052688														2023/03/28	
							ZAM000052688														2023/09/28	
							ZAM000052688														2024/09/30	
							ZAM000052688														2025/03/28	
							ZAM000052688														2025/09/29	
							ZAM000052688														2026/03/30	
Negotiable Certificates Of Deposit	SBSNCD02026/0327.19	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2021/09/28		2026/09/28	ZAM000052702	100000000	7.19		IDF	None								2021/09/28		Category2
							ZAM000052702														2022/03/28	
							ZAM000052702														2022/09/28	
							ZAM000052702														2023/03/28	
							ZAM000052702														2023/09/28	
							ZAM000052702														2024/03/

								ZAMXXXX3247														2024/07/04	2024/07/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20261003UJ03XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2021/10/04		2026/10/05	ZAMXXXX3239	0	9.35	IDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2021/10/04				2026/10/05	
							ZAMXXXX3239															2026/10/05	Category3
							ZAMXXXX3239		4.892												2022/01/04	2022/01/04	
							ZAMXXXX3239		5.367												2022/04/04	2022/04/04	
							ZAMXXXX3239		6.05												2022/07/04	2022/07/04	
							ZAMXXXX3239		7.475												2022/10/04	2022/10/04	
							ZAMXXXX3239		8.267												2023/01/04	2023/01/04	
							ZAMXXXX3239		8.467												2023/04/04	2023/04/04	
							ZAMXXXX3239		9.5												2023/07/04	2023/07/04	
							ZAMXXXX3239		9.342												2023/10/04	2023/10/04	
							ZAMXXXX3239		9.4												2024/01/04	2024/01/04	
							ZAMXXXX3239		9.35												2024/04/04	2024/04/04	
							ZAMXXXX3239														2024/07/04	2024/07/04	
							ZAMXXXX3239														2024/10/04	2024/10/04	
							ZAMXXXX3239														2025/01/04	2025/01/04	
							ZAMXXXX3239														2025/04/04	2025/04/04	
							ZAMXXXX3239														2025/07/04	2025/07/04	
							ZAMXXXX3239														2025/10/04	2025/10/04	
							ZAMXXXX3239														2026/01/05	2026/01/05	
							ZAMXXXX3239														2026/04/07	2026/04/07	
							ZAMXXXX3239														2026/07/06	2026/07/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD20261005UJ03XXXXPLP1.05	NEDBANK CAPITAL	Active	2021/10/04		2026/10/05	ZAMXXXX3213	0	9.4	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2021/10/04				2026/10/05	
							ZAMXXXX3213															2026/10/05	Category3
							ZAMXXXX3213		4.842												2022/01/04	2022/01/04	
							ZAMXXXX3213		5.417												2022/04/04	2022/04/04	
							ZAMXXXX3213		6.1												2022/07/04	2022/07/04	
							ZAMXXXX3213		7.325												2022/10/04	2022/10/04	
							ZAMXXXX3213		8.317												2023/01/04	2023/01/04	
							ZAMXXXX3213		9.008												2023/04/04	2023/04/04	
							ZAMXXXX3213		9.158												2023/07/04	2023/07/04	
							ZAMXXXX3213		9.350												2023/10/04	2023/10/04	
							ZAMXXXX3213		9.45												2024/01/04	2024/01/04	
							ZAMXXXX3213		9.4												2024/04/04	2024/04/04	
							ZAMXXXX3213														2024/07/04	2024/07/04	
							ZAMXXXX3213														2024/10/04	2024/10/04	
							ZAMXXXX3213														2025/01/06	2025/01/06	
							ZAMXXXX3213														2025/04/06	2025/04/04	
							ZAMXXXX3213														2025/07/04	2025/07/04	
							ZAMXXXX3213														2025/10/06	2025/10/06	
							ZAMXXXX3213														2026/01/07	2026/01/07	
							ZAMXXXX3213														2026/07/06	2026/07/06	
Negotiable Certificates Of Deposit	RANNCD2024100428.3800000	RAND MERCHANT BANK	Active	2021/10/05		2024/10/04	ZAMXXXX3296	60000000	6.38	IDF	None							2021/10/05				2024/04/05	
							ZAMXXXX3296															2022/10/05	
							ZAMXXXX3296															2023/05/05	
							ZAMXXXX3296															2023/10/05	
							ZAMXXXX3296															2024/04/05	
							ZAMXXXX3296															2024/10/04	Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20261006UJ03XXXXPLP1.2	NEDBANK CAPITAL	Active	2021/10/06		2026/10/06	ZAMXXXX3353	235000000	9.55	IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2021/10/06				2026/10/06	
							ZAMXXXX3353															2026/10/06	Category3
							ZAMXXXX3353		5.092												2022/01/06	2022/01/06	
							ZAMXXXX3353		5.667												2022/04/06	2022/04/06	
							ZAMXXXX3353		6.267												2022/07/06	2022/07/06	
							ZAMXXXX3353		7.675												2022/10/06	2022/10/06	
							ZAMXXXX3353		8.467												2023/01/06	2023/01/06	
							ZAMXXXX3353		9.158												2023/04/06	2023/04/06	
							ZAMXXXX3353		9.350												2023/07/06	2023/07/06	
							ZAMXXXX3353		9.55												2023/10/06	2023/10/06	
							ZAMXXXX3353		9.6												2024/01/06	2024/01/06	
							ZAMXXXX3353		9.55												2024/04/06	2024/04/06	
							ZAMXXXX3353														2024/07/06	2024/07/06	
							ZAMXXXX3353														2024/10/07	2024/10/07	
							ZAMXXXX3353														2025/01/06	2025/01/06	
							ZAMXXXX3353														2025/04/07	2025/04/07	
							ZAMXXXX3353														2025/07/07	2025/07/07	
							ZAMXXXX3353														2025/10/06	2025/10/06	
							ZAMXXXX3353														2026/01/06	2026/01/06	
							ZAMXXXX3353														2026/04/07	2026/04/07	
							ZAMXXXX3353														2026/07/06	2026/07/06	
Negotiable Certificates Of Deposit	IPNNCD20261006027.56	INVESTEC BANK LIMITED	Active	2021/10/06		2026/10/06	ZAMXXXX3494	0	7.56	IDF	None							2021/10/06				2026/07/06	
							ZAMXXXX3494															2026/07/06	Category2
							ZAMXXXX3494															2026/04/06	
							ZAMXXXX3494															2026/04/06	
							ZAMXXXX3494															2025/10/06	
							ZAMXXXX3494															2025/07/07	
							ZAMXXXX3494															2025/04/07	
							ZAMXXXX3494															2025/01/06	
							ZAMXXXX3494															2024/07/07	
							ZAMXXXX3494															2026/07/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD20261006UJ03XXXXPLP1.4	NEDBANK CAPITAL	Active	2021/10/06		2026/10/06	ZAMXXXX3361	760000000	9.75	IDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		Quarterly Payment Cycle	Issuer Defined	2021/10/06				2026/10/06	
							ZAMXXXX3361															2026/10/06	Category3
							ZAMXXXX3361		5.292												2022/01/06	2022/01/06	
							ZAMXXXX3361		5.792												2022/04/06	2022/04/06	
							ZAMXXXX3361		6.467												2022/07/06	2022/07/06	
							ZAMXXXX3361		7.875												2022/10/06	2022/10/06	
							ZAMXXXX3361		8.667												2023/01/06	2023/01/06	
							ZAMXXXX3361		8.867												2023/04/06	2023/04/06	
							ZAMXXXX3361		9.350												2023/07/06	2023/07/06	
							ZAMXXXX3361		9.75												2023/10/06	2023/10/06	
							ZAMXXXX3361		9.8												2024/01/06	2024/01/06	
							ZAMXXXX3361		9.75												2024/04/06	2024/04/06	
							ZAMXXXX3361														2024/07/06	2024/07/06	
							ZAMXXXX3361														2024/10/07	2024/10/07	
							ZAMXXXX3361														2025/01/06	2025/01/06	
							ZAMXXXX3361														2025/04/07	2025/04/07	
							ZAMXXXX3361														2025/07/07	2025/07/07	
							ZAMXXXX3361														2025/10/06	2025/10/06	
							ZAMXXXX3361														2026/01/06	2026/01/06	
							ZAMXXXX3361														2026/04/07	2026/04/07	
							ZAMXXXX3361														2026/07/06	2026/07/06	
							ZAMXXXX3361														2016/10/06	2016/10/06	
							ZAMXXXX3361														2017/01/06	2017/01/06	
							ZAMXXXX3361														2017/04/06	2017/04/06	
							ZAMXXXX3361														2017/07/06	2017/07/06	
							ZAMXXXX3361														2017/10/06	2017/10/06	
							ZAMXXXX3361														2018/01/06	2018/01/06	
							ZAMXXXX3361														2018/04/06	2018/04/06	
							ZAMXXXX3361														2026/07/06	2026/07/06	
Floating Rate Notes	RANFRNX20261008QJ03XXXXPLB105.	RAND MERCHANT BANK	Active	2021/10/08		2026/10/08	ZAMXXXX3593	0	9.4	QUTR	None	8	ZAR-JIBAR3	PLUS-105-BPS		None	Quarterly Payment Cycle	2021/10/08				2026/07/08	
							ZAMXXXX3593		4.942												2022/01/08		
							ZAMXXXX3593		5.435												2022/04/10		
							ZAMXXXX3593		6.133												2022/07/10		
							ZAMXXXX3593		7.525												2022/10/10		
							ZAMXXXX3593		8.317												2023/01/08		
							ZAMXXXX3593		9.008												2023/04/08		
							ZAMXXXX3593		9.55												2023/07/08		
							ZAMXXXX3593		9.4												2023/10/08		
							ZAMXXXX3593		9.4												2024/01/08		
							ZAMXXXX3593		9.4												2024/04/08		
Floating Rate Notes	RANFRNX20241008QJ03XXXXPLB85.	RAND MERCHANT BANK	Active	2021/10/08		2024/10/08	ZAMXXXX3585	0	9.2	QUTR	None	8	ZAR-JIBAR3	PLUS-85-BPS		None	Quarterly Payment Cycle	2021/10/08				2024/07/08	
							ZAMXXXX3585		4.742												2022/01/10		
							ZAMXXXX3585		5.233												2022/04/10		
							ZAMXXXX3585		5.833												2022/07/10		
							ZAMXXXX3585		7.308												2022/10/10		
							ZAMXXXX3585		8.108												2023/01/08		
							ZAMXXXX3585		8.808												2023/04/08		
							ZAMXXXX3585		9.30												2023/07/08		
							ZAMXXXX3585		9.2												2023/10/08		
							ZAMXXXX3585		9.2												2024/01/08		
							ZAMXXXX3585		9.2												2024/04/08		
Negotiable Certificates Of Deposit	RANNCD20241011126.7100000	RAND MERCHANT BANK	Active	2021/10/11		2024/10/11	ZAMXXXX3692	500000000	6.71	IDF	None							2021/10/11				2024/04/11	
							ZAMXXXX3692															2022/10/11	Category2
							ZAMXXXX3692															2023/04/11	
							ZAMXXXX3692															2023/10/11	
							ZAMXXXX3692															2024/04/11	
							ZAMXXXX3692															2024/10/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD20261012ZQJ03XXXXPLP1.10	INVESTEC BANK LIMITED	Active	2021/10/11		2026/10/12	ZAMXXXX3718	0	9.45	IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2021/10/11				2026/10/12	
							ZAMXXXX3718															2026/10/12	Category3
							ZAMXXXX3718		4.950												2022/01/11	2022/01/11	
							ZAMXXXX3718		5.483												2022/04/11	2022/04/11	
							ZAMXXXX3718		6.158												2022/07/11	2022/07/11	
							ZAMXXXX3718		7.58												2022/10/11	2022/10/11	
							ZAMXXXX3718		8.267												2023/01/11	2023/01/11	
							ZAMXXXX3718		8.558												2023/04/11	2023/04/11	
							ZAMXXXX3718		9.0												2023/07/11	2023/07/11	
							ZAMXXXX3718		9.442												2023/10/11	2023/10/11	
							ZAMXXXX3718		9.5												2024/01/11	2024/01/11	
							ZAMXXXX3718		9.45												2024/04/11	2024/04/11	
							ZAMXXXX3718														2024/07/11	2024/07/11	
							ZAMXXXX3718														2024/10/11	2024/10/11	
							ZAMXXXX3718														2025/01/13	2025/01/13	
							ZAMXXXX3718														2025/04/11	2025/04/11	
							ZAMXXXX3718														2025/07/11	2025/07/11	
							ZAMXXXX3718														2025/10/11	2025/10/11	
							ZAMXXXX3718														2026/01/11	2026/01/11	
							ZAMXXXX3718														2026/04/13	2026/04/13	
							ZAMXXXX3718														2026/07/13	2026/07/13	
Negotiable Certificates Of Deposit	IPNNCD20241011126.88	INVESTEC BANK LIMITED	Active	2021/10/11		2024/10/11	ZAMXXXX3684	100000000	6.88	IDF	None							2021/10/11				2024/04/11	
							ZAMXXXX3684															2022/10/11	Category2
							ZAMXXXX3684															2022/04/11	
							ZAMXXXX3684															2023/04/11	
							ZAMXXXX3684															2023/10/11	
							ZAMXXXX3684															2024/04/11	
							ZAMXXXX3684															2024/10/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD20261012ZLJ03XXXXPLP1.05	NEDBANK CAPITAL	Active	2021/10/11		2026/10/12	ZAMXXXX3668	0	9.4	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2021/10/11				2026/10/12	
							ZAMXXXX3668															2026/10/12	Category3
							ZAMXXXX3668		4.942												2022/01/11	2022/01/11	
							ZAMXXXX3668		5.533												2022/04/11	2022/04/11	
							ZAMXXXX3668		6.217												2022/07/11	2022/07/11	
							ZAMXXXX3668		7.75												2022/10/11	2022/10/11	
							ZAMXXXX3668		8.342												2023/01/11	2023/01/11	
							ZAMXXXX3668		9.008												2023/04/11	2023/04/11	
							ZAMXXXX3668		9.35												2023/07/11	2023/07/11	
							ZAMXXXX3668		9.45												2023/10/11	2023/10/11	
							ZAMXXXX3668		9.45												2024/01/11	2024/01/11	
							ZAMXXXX3668		9.4												2024/04/11	2024/04/11	
							ZAMXXXX3668														2024/07/11	2024/07/11	
							ZAMXXXX3668														2024/10/11	2024/10/11	
							ZAMXXXX3668														2025/01/13	2025/01/13	
							ZAMXXXX3668														2025/04/11	2025/04/11	
							ZAMXXXX3668														2025/07/11	2025/07/11	
							ZAMXXXX3668														2025/10/13	2025/10/13	
							ZAMXXXX3668														2026/01/12	2026/01/12	
							ZAMXXXX3668														2026/04/13	2026/04/13	
							ZAMXXXX3668														2026/07/13	2026/07/13	
Floating Rate Notes	ABFFRNX20261012ZLJ03XXXXPLP1.00000	ABSA BANK LIMITED	Active	2021/10/12		2026/10/12	ZAMXXXX3817	5000000	9.30	IDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2021/10/12				2026/10/12	
							ZAMXXXX3817															2026/10/12	Category3
							ZAMXXXX3817		4.892												2022/01/12	2022/01/12	
							ZAMXXXX3817		5.383												2022/04/12	2022/04/12	
							ZAMXXXX3817		6.083												2022/07/12	2022/07/12	
							ZAMXXXX3817		7.458												2022/10/12	2022/10/12	
							ZAMXXXX3817		8.250												2023/01/12	2023/01/12	
							ZAMXXXX3817		8.675												2023/04/12	2023/04/12	
							ZAMXXXX3817		9.0												2023/07/12	2023/07/12	
							ZAMXXXX3817		9.342												2023/10/12	2023/10/12	
							ZAMXXXX3817		9.4												2024/01/12	2024/01/12	
							ZAMXXXX3817		9.356												2024/04/12	2024/04/12	
							ZAMXXXX3817														2024/07/12	2024/07/12	
							ZAMXXXX3817														2024/10/14	2024/10/14	
							ZAMXXXX3817														2025/01/13	2025/01/13	
							ZAMXXXX3817														2025/04/14	2025/04/14	
							ZAMXXXX3817														2025/07/14	2025/07/14	
							ZAMXXXX3817														2025/10/13	2025/10/13	
							ZAMXXXX3817														2026/01/12	2026/01/12	
							ZAMXXXX3817														2026/04/13	2026/04/13	
							ZAMXXXX3817														2026/07/13	2026/07/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20261012ZLJ03XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2021/10/12		2026/10/12	ZAMXXXX3866	0	9.35	IDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2021/10/12				2026/10/12	
							ZAMXXXX3866															2026/10/12	Category3
							ZAMXXXX3866		4.892												2022/01/12	2022/01/12	
							ZAMXXXX3866		5.383												2022/04/12	2022/04/12	
							ZAMXXXX3866		6.083												2022/07/12	2022/07/12	
							ZAMXXXX3866		7.458												2022/10/12	2022/10/12	
							ZAMXXXX3866		8.250												2023/01/12	2023/01/12	
							ZAMXXXX3866		8.658												2023/04/12	2023/04/12	
							ZAMXXXX3866		9.0												2023/07/12	2023/07/12	
							ZAMXXXX3866		9.342												2023/10/12	2023/10/12	
							ZAMXXXX3866		9.4												2024/01/12	2024/01/12	
							ZAMXXXX3866		9.356												2024/04/12	2024/04/12	
							ZAMXXXX3866														2024/07/12	2024/07/12	
							ZAMXXXX3866														2024/10/14	2024/10/14	
							ZAMXXXX3866														2025/01/13	2025/01/13	
							ZAMXXXX3866														2025/04/14	2025/04/14	
							ZAMXXXX3866														2025/07/14	2025/07/14	
							ZAMXXXX3866														2025/10/13	2025/10/13	
							ZAMXXXX3866														2026/01/12	2026/01/12	
							ZAMXXXX3866														2026/04/13	2026/04/13	
							ZAMXXXX3866														2026/07/13	2026/07/13	
Negotiable Certificates Of Deposit	ABFNCD20261014236.58	ABSA BANK LIMITED	Active	2021/10/14		2024/10/14	ZAMXXXX4005	150000000	6.58	IDF	None							2021/10/14				2024/04/14	
							ZAMXXXX4005															2022/10/14	Category2
							ZAMXXXX4005															2023/10/14	
							ZAMXXXX4005															2023/04/14	
							ZAMXXXX4005															2023/10/16	
							ZAMXXXX4005															2024/04/15	
							ZAMXXXX4005															2024/10/14	
Negotiable Certificates Of Deposit	NBKNCD20261015126.53	NEDBANK CAPITAL	Active	2021/10/15		2024/10/15	ZAMXXXX4070	0	6.53	IDF	None							2021/10/15				2024/04/15	
							ZAMXXXX4070															2022/10/17	Category2
							ZAMXXXX4070															2023/10/17	
							ZAMXXXX4070															2023/04/17	
							ZAMXXXX4070															2023/10/16	
							ZAMXXXX4070															2024/04/15	
							ZAMXXXX4070															2024/10/15	
Negotiable Certificates Of Deposit	IPNNCD20261015126.65	INVESTEC BANK LIMITED	Active	2021/10/15		2024/10/15	ZAMXXXX4096	0	6.65	IDF	None							2021/10/15				2024/04/15	
							ZAMXXXX4096															2022/10/17	Category2
							ZAMXXXX4096															2023/10/17	
							ZAMXXXX4096															2023/04/17	
							ZAMXXXX4096															2023/10/16	
							ZAMXXXX4096															2024/04/15	
							ZAMXXXX4096															2024/10/15	
Negotiable Certificates Of Deposit	SBSNCD20261015126.54	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2021/10/15		2024/10/15	ZAMXXXX4104	0	6.54	IDF	None							2021/10/15				2024/04/15	
							ZAMXXXX4104															2022/04/18	Category2
							ZAMXXXX4104															2022/10/17	
							ZAMXXXX4104															2023/04/17	
							ZAMXXXX4104															2023/10/16	
							ZAMXXXX4104															2024/04/15	
							ZAMXXXX4104															2024/10/15	
Notes	PHYNOTX20241015JJ03XXXXPLB130.	PHARMACARE LIMITED	Active	2021/10/15		2024/10/15	ZAMXXXX3858	200000000	9.00	IDF	None		ZAR-JIBAR3	PLUS-130-BPS		Quarterly Payment Cycle	Issuer Defined	2021/10/15				2024/10/15	
							ZAMXXXX3858															2024/10/15	Category3
							ZAMXXXX3858		5.192												2022/01/17	2022/01/17	
							ZAMXXXX3858		5.883												2022/04/18	2022/04/18	
							ZAMXXXX3858		6.708												2022/07/18	2022/07/18	
							ZAMXXXX3858		7.933												2022/10/18	2022/10/18	
							ZAMXXXX3858		8.608												2023/01/17	2023/01/17	
							ZAMXXXX3858		9.275												2023/04/17	2023/04/17	
							ZAMXXXX3858		9.8												2023

							ZAM000054781															2022/04/21	
							ZAM000054781															2022/10/21	
							ZAM000054781															2023/04/21	
							ZAM000054781															2023/10/21	
							ZAM000054781															2024/04/22	
							ZAM000054781															2024/10/21	
							ZAM000054781															2025/04/22	
							ZAM000054781															2025/10/21	
							ZAM000054781															2026/04/21	
							ZAM000054781															2026/10/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD20261021BJ0XXXXXFLP1.10	INVESTEC BANK LIMITED	Active	2021/10/21		2026/10/21	ZAM000054807	0	9.40		IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT			None	Issuer Defined	2021/10/21		2026/10/21	Category3
							ZAM000054807															2022/01/21	
							ZAM000054807		4.992												2022/01/21	2022/04/21	
							ZAM000054807		5.465												2022/04/21	2022/07/21	
							ZAM000054807		6.183												2022/07/21	2022/07/21	
							ZAM000054807		6.558												2022/07/21	2022/10/21	
							ZAM000054807		6.433												2022/10/21	2023/01/21	
							ZAM000054807		5.058												2023/04/21	2023/04/21	
							ZAM000054807		5.561												2023/07/21	2023/07/21	
							ZAM000054807		9.45												2023/10/23	2023/10/23	
							ZAM000054807		9.6												2024/01/22	2024/01/22	
							ZAM000054807		9.408												2024/04/22	2024/04/22	
							ZAM000054807														2024/07/21	2024/07/21	
							ZAM000054807														2024/10/21	2024/10/21	
							ZAM000054807														2025/01/21	2025/01/21	
							ZAM000054807														2025/04/22	2025/04/22	
							ZAM000054807														2025/07/21	2025/07/21	
							ZAM000054807														2025/10/21	2025/10/21	
							ZAM000054807														2026/04/21	2026/04/21	
							ZAM000054807														2026/07/21	2026/07/21	
Floating Rate Notes	RANFRNX2026102138JI03XXXXFLB105.	RAND MERCHANT BANK	Active	2021/10/21		2026/10/21	ZAM000054773	1500000	9.41		IDF	None		ZAR-JIBAR3	PLUS-105-BPS			None	Issuer Defined	2021/10/21		2026/10/21	Category3
							ZAM000054773															2022/01/21	
							ZAM000054773		4.942												2022/01/21	2022/04/21	
							ZAM000054773		5.415												2022/04/21	2022/07/21	
							ZAM000054773		6.133												2022/07/21	2022/07/21	
							ZAM000054773		7.008												2022/10/21	2022/10/21	
							ZAM000054773		8.383												2023/01/23	2023/01/23	
							ZAM000054773		9.008												2023/04/21	2023/04/21	
							ZAM000054773		9.21												2023/07/21	2023/07/21	
							ZAM000054773		9.4												2023/10/23	2023/10/23	
							ZAM000054773		9.408												2024/01/22	2024/01/22	
							ZAM000054773		9.408												2024/04/22	2024/04/22	
							ZAM000054773														2024/07/22	2024/07/22	
							ZAM000054773														2024/10/21	2024/10/21	
							ZAM000054773														2025/01/21	2025/01/21	
							ZAM000054773														2025/04/22	2025/04/22	
							ZAM000054773														2025/07/21	2025/07/21	
							ZAM000054773														2025/10/21	2025/10/21	
							ZAM000054773														2026/04/21	2026/04/21	
							ZAM000054773														2026/07/21	2026/07/21	
Floating Rate Notes	ABFFRNX2026102638JI03XXXXFLP1.00000	ABSA BANK LIMITED	Active	2021/10/26		2026/10/26	ZAM000055135	200000000	9.35		IDF	None		ZAR-JIBAR3	PLUS-1-PRCT			None	Issuer Defined	2021/10/26		2026/10/26	Category3
							ZAM000055135															2022/01/26	
							ZAM000055135		4.9												2022/01/26	2022/04/26	
							ZAM000055135		5.392												2022/04/26	2022/07/26	
							ZAM000055135		6.708												2022/07/26	2022/10/26	
							ZAM000055135		7.458												2022/10/26	2023/01/26	
							ZAM000055135		8.358												2023/01/26	2023/04/26	
							ZAM000055135		8.958												2023/04/26	2023/07/26	
							ZAM000055135		9.45												2023/07/26	2023/10/26	
							ZAM000055135		9.392												2023/10/26	2024/01/26	
							ZAM000055135		9.35												2024/01/26	2024/04/26	
							ZAM000055135														2024/04/26	2024/07/26	
							ZAM000055135														2024/07/26	2024/10/26	
							ZAM000055135														2024/10/27	2025/01/27	
							ZAM000055135														2025/04/26	2025/04/26	
							ZAM000055135														2025/07/26	2025/07/26	
							ZAM000055135														2025/10/27	2025/10/27	
							ZAM000055135														2026/04/26	2026/04/26	
							ZAM000055135														2026/07/27	2026/07/27	
Floating Rate Notes	RANFRNX2026102638JI03XXXXFLB105.	RAND MERCHANT BANK	Active	2021/10/26		2026/10/26	ZAM000055150	44000000	9.4		IDF	None		ZAR-JIBAR3	PLUS-105-BPS			None	Issuer Defined	2021/10/26		2026/10/26	Category3
							ZAM000055150															2022/01/26	
							ZAM000055150		4.95												2022/01/26	2022/04/26	
							ZAM000055150		5.442												2022/04/26	2022/07/26	
							ZAM000055150		6.758												2022/07/26	2022/10/26	
							ZAM000055150		7.508												2022/10/26	2023/01/26	
							ZAM000055150		8.433												2023/01/26	2023/04/26	
							ZAM000055150		9.058												2023/04/26	2023/07/26	
							ZAM000055150		9.4999999												2023/07/26	2023/07/26	
							ZAM000055150		9.406												2023/10/26	2023/10/26	
							ZAM000055150		9.442												2024/01/26	2024/01/26	
							ZAM000055150		9.4												2024/04/26	2024/04/26	
							ZAM000055150														2024/07/26	2024/07/26	
							ZAM000055150														2024/10/26	2024/10/26	
							ZAM000055150														2025/01/27	2025/01/27	
							ZAM000055150														2025/04/26	2025/04/26	
							ZAM000055150														2025/07/26	2025/07/26	
							ZAM000055150														2025/10/27	2025/10/27	
							ZAM000055150														2026/04/26	2026/04/26	
							ZAM000055150														2026/07/27	2026/07/27	
Linked Negotiable Certificates Of Deposit	NBKLNCD20261026BJ03XXXXFLP1.05	NEDBANK CAPITAL	Active	2021/10/26		2026/10/26	ZAM000055168	20000000	9.4		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT			Quarterly Payment Cycle	Issuer Defined	2021/10/26		2026/10/26	Category3
							ZAM000055168															2022/01/26	
							ZAM000055168		4.95												2022/01/26	2022/04/26	
							ZAM000055168		5.442												2022/04/26	2022/07/26	
							ZAM000055168		6.758												2022/07/26	2022/10/26	
							ZAM000055168		7.508												2022/10/26	2023/01/26	
							ZAM000055168		8.433												2023/01/26	2023/04/26	
							ZAM000055168		9.058												2023/04/26	2023/07/26	
							ZAM000055168		9.4999999												2023/07/26	2023/07/26	
							ZAM000055168		9.406												2023/10/26	2023/10/26	
							ZAM000055168		9.442												2024/01/26	2024/01/26	
							ZAM000055168		9.4												2024/04/26	2024/04/26	
							ZAM000055168														2024/07/26	2024/07/26	
							ZAM000055168														2024/10/26	2024/10/26	
							ZAM000055168														2025/01/27	2025/01/27	
							ZAM000055168														2025/04/26	2025/04/26	
							ZAM000055168														2025/07/26	2025/07/26	
							ZAM000055168														2025/10/27	2025/10/27	
							ZAM000055168														2026/04/26	2026/04/26	
							ZAM000055168														2026/07/27	2026/07/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD20261026BJ03XXXXFLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2021/10/26		2026/10/26	ZAM000055143	44000000	9.35		IDF	None		ZAR-JIBAR3	PLUS-1-PRCT			None	Issuer Defined	2021/10/26		2026/10/26	Category3
							ZAM000055143															2022/01/26	
							ZAM000055143		4.9												2022/01/26	2022/04/26	
							ZAM000055143		5.392												2022/04/26	2022/07/26	
							ZAM000055143		6.708												2022/07/26	2022/10/26	
							ZAM000055143		7.458												2022/10/26	2023/01/26	
							ZAM000055143		8.358												2023/01/26	2023/04/26	
							ZAM000055143		8.958												2023/04/26	2023/07/26	
							ZAM000055143		9.45												2023/07/26	2023/07/26	
							ZAM000055143		9.358												2023/10/26	2023/10/26	
							ZAM000055143		9.392												2024/01/26	2024/01/26	
							ZAM000055143		9.35												2024/04/26	2024/04/26	
							ZAM000055143														2024/07/26	2024/07/26	
							ZAM000055143														2024/10/26	2024/10/26	
							ZAM000055143														2025/01/27	2025/01/27	
							ZAM000055143														2025/04/26	2025/04/26	
							ZAM000055143														2025/07/26	2025/07/26	
							ZAM000055143														2025/10/27	2025/10/27	
							ZAM000055143														2026/01/26	2026/01/26	
							ZAM000055143														2026/04/26	2026/04/26	
							ZAM000055143														2026/07/27	2026/07/27	
Negotiable Certificates Of Deposit	RANNCD20261027J7.6400000	RAND MERCHANT BANK	Active	2021/10/27		2026/10/27	ZAM000055341	0	7.64		IDF	None								2021/10/27		2026/10/27	Category2
							ZAM000055341															2022/04/26	
							ZAM000055341															2022/10/27	
							ZAM000055341															2023/04/26	
							ZAM000055341															2023/10/26	
							ZAM000055341															2024/10/26	
							ZAM000055341															2025/04/26	
							ZAM000055341															2025/10/27	
							ZAM000055341															2026/04/26	
							ZAM000055341															2026/10/27	
Negotiable Certificates Of Deposit	RANNCD2024102626.6450000	RAND MERCHANT BANK	Active	2021/10/27		2024/10/28	ZAM000055333	0	6.94		IDF	None								2021/10/27		2024/10/28	Category2
							ZAM000055333															2022/04/26	
							ZAM000055333															2022/10/26	
							ZAM000055333															2023/04/26	
							ZAM000055333															2023/10/26	
							ZAM000055333															2024/04/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD20241028JU0XXXXXFLP0.90	INVESTEC BANK LIMITED	Active	2021/10/27		2024/10/28	ZAM000055317	2000000	9.25		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined	2021/10/27		2024/10/28	Category3
							ZAM000055317															2022/01/27	
							ZAM000055317		4.608												2022/01/27	2022/04/26	
							ZAM000055317		5.3												2022/04/26	2022/07/27	
							ZAM000055317		6.133												2022/07/27	2022/10/27	
							ZAM000055317		7.383												2022/10/27	2023/01/27	
							ZAM000055317		8.367												2023/01/27	2023/04/26	
							ZAM000055317		8.858												2023/04/26	2023/07/27	
							ZAM000055317		9.35												2023/07/27	2023/10/27	
							ZAM000055317		9.258												2023/10/27	2024/01/26	
							ZAM000055317		9.250												2024/01/26	2024/04/26	
							ZAM000055317		9.25												2024/04/26	2024/07/26	
Negotiable Certificates Of Deposit	ABPNCD2024102926.85	ABSA BANK LIMITED	Active	2021/10/29		2024/10/29	ZAM000055465	100000000	6.85		IDF	None								2021/10/29		2024/10/29	Category2
							ZAM000055465															2022/04/29	
							ZAM000055465															2022/10/31	
							ZAM000055465															2023/05/02	
							ZAM000055465															2023/10/30	
							ZAM000055465															2024/04/29	
							ZAM000055465															2024/10/29	
Negotiable Certificates Of Deposit	ABPNCD2024110427.015	ABSA BANK LIMITED	Active	2021/11/02		2024/11/04	ZAM000055598	200000000	7.015		IDF	None								2021/11/02		2024/11/04	Category2
							ZAM000055598															2022/05/02	
							ZAM000055598															2022/11/02	
							ZAM000055598															2023/05/02	
							ZAM000055598															2023/11/02	
							ZAM000055598															2024/05/02	
							ZAM000055598															2024/11/04	
Negotiable Certificates Of Deposit	RANNCD2026110427.8800000	RAND MERCHANT BANK	Active	2021/11/04		2026/11/04	ZAM000056075	0	7.88		SEM	None	4							2021/11/04		2026/11/04	Category2
Negotiable Certificates Of Deposit	IPNNCD2026110427.95	INVESTEC BANK LIMITED	Active	2021/11/04		2026/11/04	ZAM000056083	250000	7.95		IDF	None								2021/11/04		2026/11/04	Category2
							ZAM000056083															2022/05/04	
							ZAM000056083															2022/11/04	
							ZAM000056083															2023/05/04	
							ZAM000056083															2023/11/06	
							ZAM000056083															2024/05/06	
							ZAM000056083															2024/11/04	
							ZAM000056083															2025/05/04	
							ZAM000056083															2025/11/04	
							ZAM000056083															2026/05/04	
Negotiable Certificates Of Deposit	SBSNCD2026110427.84	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2021/11/04		2026/11/04	ZAM000056109	0	7.84		IDF	None								2021/11/04		2026/11/04	Category2
							ZAM000056109															2022/05/04	
							ZAM000056109															2022/11/04	
							ZAM000056109															2023/05/04	
							ZAM000056109															2023/11/06	
							ZAM000056109															2024/05/06	
							ZAM000056109															2024/11/04	
							ZAM000056109															2025/05/05	
							ZAM000056109															2025/11/04	
							ZAM000056109															2026/05/04	
Negotiable Certificates Of Deposit	IPNNCD2024110427.1	INVESTEC BANK LIMITED	Active	2021/11/04		2024/11/04	ZAM000056000	0	7.1		IDF	None								2021/11/04		2024/11/04	Category2
							ZAM000056000															2022/05/04	
							ZAM000056000															2022/11/05	
							ZAM000056000															2023/04/05	
							ZAM000056000															2023/10/04	
							ZAM000056000															2024/05/06	
							ZAM000056000															2024/11/04	
Negotiable Certificates Of Deposit	RANNCD2024110426.9800000	RAND MERCHANT BANK	Active	2021/11/04		2024/11/04	ZAM000056018	70000000	6.98		IDF	None								2021/11/04		2024/11/04	Category2
							ZAM000056018															2022/05/04	
							ZAM000056018															2022/11/04	
							ZAM000056018															2023/05/04	
							ZAM000056018															2023/11/06	
							ZAM000056018															2024/05/06	
							ZAM000056018															2024/11/04	
Negotiable Certificates Of Deposit	ABPNCD2026110427.86	ABSA BANK LIMITED	Active	2021/11/04		2026/11/04	ZAM000056059	23000000	7.86		IDF	None								2021/11/04		2026/11/04	Category2
							ZAM000056059															2022/05/04	
							ZAM000056059															2022/11/04	
							ZAM000056059															2023/05/04	
							ZAM000056059															2023/11/06	
							ZAM000056059															2024/05/06	
							ZAM000056059															2024/11/04	
							ZAM000056059															2025/05/05	
							ZAM000056059															2025/11/04	
							ZAM000056059															2026/05/04	
Negotiable Certificates Of Deposit	SBSNCD2026110427.84	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2021/11/04		2026/11/04	ZAM000056042	0	7.84		IDF	None								2021/11/04		2026/11/04	Category2
							ZAM000056042															2022/05/04	
							ZAM000056042															2022/11/04	
							ZAM000056042															2023/05/04	
							ZAM000056042															2023/11/06	
							ZAM000056042															2024/05/06	
							ZAM000056042															2024/11/04	
							ZAM000056042															2025/05/05	
							ZAM000056042															2025/11/04	
							ZAM000056042															2026/05/04	
Negotiable Certificates Of Deposit	NBKNCD2026110427.89	NEDBANK CAPITAL	Active	2021/11/04		2026/11/04	ZAM000056067	1000000	7.89		IDF	None								2021/11/04		2026/11/04	Category2
							ZAM000056067															2022/05/04	
							ZAM000056067															2022/11/04	
							ZAM000056067															2023/05/04	
							ZAM000056067															2023/11/06	
							ZAM000056067															2024/05/06	
							ZAM000056067															2024/11/04	
							ZAM000056067															2025/05/05	
							ZAM000056067															2025/11/04	
							ZAM000056067															2026/05/04	
Negotiable Certificates Of Deposit	IPNNCD2026110527.88	INVESTEC BANK LIMITED	Active	2021/11/05		2026/11/05	ZAM000056166	0	7.88		IDF	None								2021/11/05		2026/11/05	Category2
							ZAM000056166															2022/05/05	
							ZAM000056166															2022/11/07	
							ZAM000056166															2023/05/05	
							ZAM000056166															2023/11/06	
							ZAM000056166															2024/05/06	
							ZAM000056166															2024/11/05	
							ZAM000056166															2025/05/05	
							ZAM000056166															2025/11/05	
							ZAM000056166															2026/05/05	
Negotiable Certificates Of Deposit	RANNCD2026110527.810000	RAND MERCHANT BANK	Active	2021/11/05		2026/11/05	ZAM000056174	0	7.81		SEM	None	5							2021/11/05		2026/11/05	Category2
Negotiable Certificates Of Deposit	RANNCD2026110427.8800000	RAND MERCHANT BANK	Active	2021/11/05		2026/11/05	ZAM000056141	0	7.88		IDF	None								2021/11/05		2026/11/05	Category2
							ZAM000056141															2022/05/04	
							ZAM000056141															2022/11/04	
							ZAM000056141															2023/05/04	
							ZAM000056141															2023/11/06	
							ZAM000056141															2024/05/06	
							ZAM000056141															2024/11/04	
							ZAM000056141															2025/05/05	
							ZAM000056141															2025/11/04	
							ZAM000056141															2026/05/04	
Negotiable Certificates Of Deposit	IPNNCD2024111126.75	INVESTEC BANK LIMITED	Active	2021/11/10		2024/11/11	ZAM000056711	0	6.75		IDF	None								2021/11/10		2024/11/11	Category2
							ZAM000056711															2022/05/10	
							ZAM000056711															2022/11/10	
							ZAM000056711															2023/05/10	
							ZAM000056711															2023/11/10	
							ZAM000056711															2024/05/10	
							ZAM000056711															2024/11/11	
Negotiable Certificates Of Deposit	IPNNCD2024111126.92	INVESTEC BANK LIMITED	Active	2021/11/11		2024/11/11	ZAM000056786	40000000	6.92		IDF	None								2021/11/11		2024/11/11	Category2
							ZAM000056786															2022/05/11	
							ZAM000056786															2022/11/11	
							ZAM000056786															2023/05/11	
							ZAM000056786															2023/11/13	
							ZAM000056786															2024/05/13	
							ZAM000056786															2024/11/11	
Negotiable Certificates Of Deposit	IPNNCD2024111226.85	INVESTEC BANK LIMITED	Active	2021/11/12		2024/11/12	ZAM000056936	0	6.85		IDF	None								2021/11/12		2024/11/12	Category2
							ZAM000056936															2022/05/12	
							ZAM000056936															2022/11/14	
							ZAM000056936															2023/05/12	
							ZAM000056936															2023/11/13	
							ZAM000056936															2024/05/13	
							ZAM000056936															2024/11/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD20261112ZGJ03XXXXFLP1.05	NEDBANK CAPITAL	Active	2021/11/12		2026/11/12	ZAM000056685	20000000	9.4		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT			Quarterly Payment Cycle	Issuer Defined	2021/11/12		2026/11/12	Category3
							ZAM000056685															2022/02/14	
							ZAM000056685		5.217												2022/02/14	2022/02/14	
							ZAM000056685		5.517												2022/05/12	2022/05/12	
							ZAM000056685		6.783												2022/08/12	2022/08/12	
							ZAM000056685		7.833												2022/11/14

							ZAM000550968															2023/11/15	
							ZAM000550985															2024/05/15	
							ZAM000550995															2024/11/15	
Floating Rate Notes	RANFRNX20241115XJ03XXXXPL86S.	RAND MERCHANT BANK	Active	2021/11/15		2024/11/15	ZAM000557071	0	9.2		ISDF	None			ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2021/11/15			Category3
							ZAM000557071															2024/11/15	
							ZAM000557073		5.017												2022/02/15	2022/02/15	
							ZAM000557073		5.556												2022/05/16	2022/05/16	
							ZAM000557073		6.6												2022/08/15	2022/08/15	
							ZAM000557073		7.667												2022/11/15	2022/11/15	
							ZAM000557073		8.3												2023/02/15	2023/02/15	
							ZAM000557073		8.833												2023/05/15	2023/05/15	
							ZAM000557073		9.258												2023/08/15	2023/08/15	
							ZAM000557073		9.208												2023/11/15	2023/11/15	
							ZAM000557073		9.231												2024/02/15	2024/02/15	
							ZAM000557073		9.2												2024/05/15	2024/05/15	
							ZAM000557073														2024/08/15	2024/08/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD20250727ZAJ03XXXXPL01.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2021/11/16		2025/07/27	ZAM000557149	120000000	9.4		ISDF	None			ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2021/11/16			Category3
							ZAM000557149															2025/07/27	
							ZAM000557149		5.225												2022/02/16	2022/02/16	
							ZAM000557149		5.556												2022/05/16	2022/05/16	
							ZAM000557149		6.792												2022/08/16	2022/08/16	
							ZAM000557149		7.875												2022/11/16	2022/11/16	
							ZAM000557149		8.3												2023/02/16	2023/02/16	
							ZAM000557149		9.133												2023/05/16	2023/05/16	
							ZAM000557149		9.457999999												2023/08/16	2023/08/16	
							ZAM000557149		9.406												2023/11/16	2023/11/16	
							ZAM000557149		9.417												2024/02/16	2024/02/16	
							ZAM000557149		9.4												2024/05/16	2024/05/16	
							ZAM000557149														2024/08/16	2024/08/16	
							ZAM000557149														2024/11/16	2024/11/16	
							ZAM000557149														2025/02/17	2025/02/17	
							ZAM000557149														2025/05/16	2025/05/16	
							ZAM000557149														2025/08/16	2025/08/16	
							ZAM000557149														2025/11/17	2025/11/17	
							ZAM000557149														2026/02/16	2026/02/16	
							ZAM000557149														2026/05/16	2026/05/16	
Floating Rate Notes	RANFRNX20241115XJ03XXXXPL86S.	RAND MERCHANT BANK	Active	2021/11/17		2024/11/15	ZAM000557255	0	9.3		ISDF	None			ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2021/11/17			Category3
							ZAM000557255															2024/11/15	
							ZAM000557255		5.117												2022/02/15	2022/02/15	
							ZAM000557255		5.625												2022/05/16	2022/05/16	
							ZAM000557255		6.75												2022/08/15	2022/08/15	
							ZAM000557255		7.667												2022/11/15	2022/11/15	
							ZAM000557255		8.4												2023/02/15	2023/02/15	
							ZAM000557255		9.033												2023/05/15	2023/05/15	
							ZAM000557255		9.3979999												2023/08/15	2023/08/15	
							ZAM000557255		9.306												2023/11/15	2023/11/15	
							ZAM000557255		9.317												2024/02/15	2024/02/15	
							ZAM000557255		9.3												2024/05/15	2024/05/15	
							ZAM000557255														2024/08/15	2024/08/15	
Negotiable Certificates Of Deposit	IPNNCD20241118ZK.84	INVESTEC BANK LIMITED	Active	2021/11/17		2024/11/18	ZAM000557362	150000000	4.84		ISDF	None								2021/11/17			Category2
							ZAM000557362															2022/05/17	
							ZAM000557362															2022/11/17	
							ZAM000557362															2023/05/17	
							ZAM000557362															2023/11/17	
							ZAM000557362															2024/05/17	
							ZAM000557362															2024/11/18	
Floating Rate Notes	DMEFRNX20241021ZJ03XXXXPL.PS.	DMC EVOLUTION (RF) (PTY) LTD	Active	2021/11/18		2024/10/21	ZAM000557206	50000000	13.36		ISDF	None			ZAR-JIBAR3	PLUS-5-PRCT		Quarterly Payment Cycle	Issuer Defined	2021/11/18			Category3
							ZAM000557206															2024/10/21	
							ZAM000557206		8.850												2022/01/21	2022/01/21	
							ZAM000557206		9.363												2022/04/21	2022/04/21	
							ZAM000557206		10.283												2022/07/21	2022/07/21	
							ZAM000557206		11.458												2022/10/21	2022/10/21	
							ZAM000557206		12.333												2023/01/23	2023/01/23	
							ZAM000557206		12.958												2023/04/21	2023/04/21	
							ZAM000557206		13.467												2023/07/21	2023/07/21	
							ZAM000557206		13.9												2023/10/23	2023/10/23	
							ZAM000557206		13.4												2024/01/22	2024/01/22	
							ZAM000557206		13.358												2024/04/22	2024/04/22	
							ZAM000557206														2024/07/22	2024/07/22	
Floating Rate Notes	DMEFRNX20251021ZJ03XXXXPL.PT.75	DMC EVOLUTION (RF) (PTY) LTD	Active	2021/11/18		2025/10/21	ZAM000557198	100000000	16.11		ISDF	None			ZAR-JIBAR3	PLUS-7.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2021/11/18			Category3
							ZAM000557198															2025/10/21	
							ZAM000557198		11.542												2022/01/21	2022/01/21	
							ZAM000557198		12.583												2022/04/21	2022/04/21	
							ZAM000557198		12.833												2022/07/21	2022/07/21	
							ZAM000557198		14.208												2022/10/21	2022/10/21	
							ZAM000557198		15.083												2023/01/23	2023/01/23	
							ZAM000557198		15.708												2023/04/21	2023/04/21	
							ZAM000557198		16.2												2023/07/21	2023/07/21	
							ZAM000557198		16.1												2023/10/23	2023/10/23	
							ZAM000557198		16.16												2024/01/22	2024/01/22	
							ZAM000557198		16.108												2024/04/22	2024/04/22	
							ZAM000557198														2024/07/22	2024/07/22	
							ZAM000557198														2024/10/21	2024/10/21	
							ZAM000557198														2025/01/21	2025/01/21	
							ZAM000557198														2025/04/22	2025/04/22	
							ZAM000557198														2025/07/21	2025/07/21	
							ZAM000557198														2025/10/21	2025/10/21	
							ZAM000557198														2026/01/21	2026/01/21	
							ZAM000557198														2026/04/21	2026/04/21	
							ZAM000557198														2026/07/21	2026/07/21	
Floating Rate Notes	DMEFRNX20251021ZJ03XXXXPL.PS.25	DMC EVOLUTION (RF) (PTY) LTD	Active	2021/11/18		2025/10/21	ZAM000557180	210000000	13.61		ISDF	None			ZAR-JIBAR3	PLUS-5.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2021/11/18			Category3
							ZAM000557180															2025/10/21	
							ZAM000557180		9.142												2022/01/21	2022/01/21	
							ZAM000557180		9.633												2022/04/21	2022/04/21	
							ZAM000557180		10.533												2022/07/21	2022/07/21	
							ZAM000557180		11.708												2022/10/21	2022/10/21	
							ZAM000557180		12.583												2023/01/23	2023/01/23	
							ZAM000557180		13.208												2023/04/21	2023/04/21	
							ZAM000557180		13.717												2023/07/21	2023/07/21	
							ZAM000557180		13.6												2023/10/23	2023/10/23	
							ZAM000557180		13.65												2024/01/22	2024/01/22	
							ZAM000557180		13.608												2024/04/22	2024/04/22	
							ZAM000557180														2024/07/22	2024/07/22	
							ZAM000557180														2024/10/21	2024/10/21	
							ZAM000557180														2025/01/21	2025/01/21	
							ZAM000557180														2025/04/22	2025/04/22	
							ZAM000557180														2025/07/21	2025/07/21	
							ZAM000557180														2025/10/21	2025/10/21	
							ZAM000557180														2026/01/21	2026/01/21	
							ZAM000557180														2026/04/21	2026/04/21	
							ZAM000557180														2026/07/21	2026/07/21	
Floating Rate Notes	ABFFRNX20261119ZJ03XXXXPL01.00000	ABSA BANK LIMITED	Active	2021/11/19		2026/11/19	ZAM000557545	6000000	9.37		ISDF	None			ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2021/11/19			Category3
							ZAM000557545															2026/11/19	
							ZAM000557545		5.158												2022/02/21	2022/02/21	
							ZAM000557545		5.525												2022/05/19	2022/05/19	
							ZAM000557545		6.792												2022/08/19	2022/08/19	
							ZAM000557545		7.49												2022/11/21	2022/11/21	
							ZAM000557545		8.45												2023/02/20	2023/02/20	
							ZAM000557545		9.092												2023/05/19	2023/05/19	
							ZAM000557545		9.392												2023/08/21	2023/08/21	
							ZAM000557545		9.367												2023/11/20	2023/11/20	
							ZAM000557545		9.367												2024/02/19	2024/02/19	
							ZAM000557545														2024/05/20	2024/05/20	
							ZAM000557545														2024/08/19	2024/08/19	
							ZAM000557545														2024/11/19	2024/11/19	
							ZAM000557545														2025/02/19	2025/02/19	
							ZAM000557545														2025/05/19	2025/05/19	
							ZAM000557545														2025/08/19	2025/08/19	
							ZAM000557545														2025/11/19	2025/11/19	
							ZAM000557545														2026/02/18	2026/02/18	
							ZAM000557545														2026/05/19	2026/05/19	
Linked Negotiable Certificates Of Deposit	NBNLNCD20261119XJ03XXXXPL01.05	NEDBANK CAPITAL	Active	2021/11/19		2026/11/19	ZAM000557552	6000000	9.42		ISDF	None			ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2021/11/19			Category3
							ZAM000557552															2026/11/19	
							ZAM000557552		5.242												2022/02/21	2022/02/21	
							ZAM000557552		5.575												2022/05/19	2022/05/19	
							ZAM000557552		6.792												2022/08/19	2022/08/19	
							ZAM000557552		7.5												2022/11/21	2022/11/21	
							ZAM000557552		8.5												2023/02/20	2023/02/20	
							ZAM000557552		9.133												2023/05/19	2023/05/19	
							ZAM000557552		9.441999999												2023/08/21	2023/08/21	
							ZAM000557552		9.417												2023/11/20	2023/11/20	
							ZAM000557552		9.417												2024/02/19	2024/02/19	
							ZAM000557552														2024/05/20	2024/05/20	
							ZAM000557552														2024/08/19	2024/08/19	
							ZAM000557552														2024/11/19	2024/11/19	
							ZAM000557552														2025/02/19	2025/02/19	
							ZAM000557552														2025/05/19	2025/05/19	
							ZAM000557552														2025/08/19	2025/08/19	
							ZAM000557552														2025/11/19	2025/11/19	
							ZAM000557552														2026/02/18	2026/02/18	
							ZAM000557552														2026/05/19	2026/05/19	
Negotiable Certificates Of Deposit	RANNCD20241119ZS96.7800000	RAND MERCHANT BANK	Active	2021/11/19		2024/11/19	ZAM000557502	30000000	6.79		SEMI	None	19							2021/11/19			Category2
Negotiable Certificates Of Deposit	SBSNCD20241125ZK.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2021/11/23		2024/11/25	ZAM000557918	0	6.85		ISDF	None								2021/11/23			Category2
							ZAM000557918															2022/05/23	
							ZAM000557918															2022/11/23	
							ZAM000557918															2023/05/23	
							ZAM000557918															2023/11/23	
							ZAM000557918															2024/05/23	
							ZAM000557918															2024/11/25	
Negotiable Certificates Of Deposit	RANNCD20241125ZK.8900000	RAND MERCHANT BANK	Active	2021/11/24		2024/11/25	ZAM000557974	0	6.89		ISDF	None								2021/11/24			Category2
							ZAM000557974															2022/05/24	
							ZAM000557974															2022/11/24	
							ZAM000557974															2023/05/24	
							ZAM000557974															2023/11/24	
							ZAM000557974															2024/05/24	
							ZAM000557974															2024/11/25	
Negotiable Certificates Of Deposit	NBKNCD20241125ZK.88	NEDBANK CAPITAL	Active	2021/11/24		2024/11/25	ZAM000557883	0	6.88		ISDF	None								2021/11/24			Category2
							ZAM000557883															2022/05/24	
							ZAM000557883															2022/11/24	
							ZAM000557883															2023/05/24	
							ZAM000557883															2023/11/24	
							ZAM000557883															2024/05/24	
							ZAM000557883															2024/11/25	
Negotiable Certificates Of Deposit	IPNNCD20241125ZK.94	INVESTEC BANK LIMITED	Active	2021/11/24		2024/11/25	ZAM000557882	0	6.94		ISDF	None								2021/11/24			Category2
							ZAM000557882															2022/05/24	
							ZAM000557882															2022/11/24	
							ZAM000557882															2023/05/24	
							ZAM000557882															2023/11/24	
							ZAM000557882															2024/05/24	
							ZAM000557882															2024/11/25	
Negotiable Certificates Of Deposit	ABFNCD20241125ZK.85	ABSA BANK LIMITED	Active	2021/11/24		2024/11/25	ZAM000557875	5000000	6.85		ISDF	None								2021/11/24			Category2
							ZAM000557875															2022/05/24	
							ZAM000557875															2022/11/24	
							ZAM000557875															2023/05/24	
							ZAM000557875															2023/11/24	
							ZAM000557875															2024/05/24	
							ZAM000557875															2024/11/25	
Floating Rate Notes	ABFFRNX20261125ZJ03XXXXPL01.02500	ABSA BANK LIMITED	Active	2021/11/25		2026/11/25	ZAM000558113	80000000	9.39		ISDF	None			ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2021/11/25			Category3
							ZAM000558113															2026/11/25	
							ZAM000558113		5.242												2022/02/25	2022/02/25	
							ZAM000558113		5.817												2022/05/25	2022/05/25	
							ZAM000558113		6.783												2022/08/25	2022/08/25	
							ZAM000558113		8.225												2022/11/25	2022/11/25	
							ZAM000558113		8.475												2023/02/27	2023/02/27	
							ZAM000558113		9.033												2023/05/25	2023/05/25	
							ZAM000558113		9.392												2023/08/25	2023/08/25	
							ZAM000558113		9.392												2023/11/27	2023/11/27	
							ZAM000558113		9.392												2024/02/26	2024/02/26	
							ZAM000558113														2024/05/27	2024/05/27	
							ZAM000558113														2024/08/26	2024/08/26	
							ZAM000558113														2024/11/25	2024/11/25	
							ZAM000558113														2025/02/25	2025/02/25	
							ZAM000558113														2025/05/26	2025/05/26	
							ZAM000558113														2025/08/25	2025/08/25	
							ZAM000558113														2025/11/25	2025/11/25	
							ZAM000558113														2026/02/25	2026/02/25	
							ZAM000558113														2026/05/25	2026/05/25	
Linked Negotiable Certificates Of Deposit	NBNLNCD20241126ZJ03XXXXPL0.85	NEDBANK CAPITAL	Active	2021/11/26		2024/11/26	ZAM000558253	7000000	9.22		ISDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2021/11/26			Category3
							ZAM000558253															2024/11/26	
							ZAM000558253		5.067												2022/02/28	2022/02/28	
							ZAM000558253		5.708												2022/05/26	2022/05/26	
							ZAM000558253		6.958												2022/08/26	2022/08/26	
							ZAM000558253		8.05												2022/11/28	2022/11/28	
							ZAM000558253		8.3												2023/02/27	2023/02/27	
							ZAM000558253		9.342												2023/05/26	2023/05/26	
							ZAM000558253		9.217												2023/08/28	2023/08/28	
							ZAM000558253		9.217												2023/11/27	2023/11/27	
							ZAM000558253		9.217												2024/02/26	2024/02/26	
							ZAM000558253														2024/05/27	2024/05/27	
							ZAM000558253														2024/08/26	2024/08/26	
Floating Rate Notes	ABFFRNX20241126ZJ03XXXXPL0.80000	ABSA BANK LIMITED	Active	2021/11/26		2024/11/26	ZAM000558261	6000000	9.17		ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2021/11/26			Category3
							ZAM000558261															2024/11/26	
							ZAM000558261		5.017												2022/02/28	2022/02/28	
							ZAM000558261		5.692												2022/05/26	2022/05/26	
							ZAM000558261		6.958												2022/08/26	2022/08/26	
							ZAM000558261		8												2022/11/28	2022/11/28	
							ZAM000558261		8.25												2023/02/27	2023/02/27	
							ZAM000558261		9.050												2023/05/26	2023/05/26	
							ZAM000558261		9.167												2023/08/28	2023/08/28	
							ZAM000558261		9.167												2023/11/27	2023/11/27	
							ZAM000558261														2024/02/26	2024/02/26	
							ZAM000558261														2024/05/27	2024/05/27	
							ZAM000558261														2024/08/26	2024/08/26	
Negotiable Certificates Of Deposit	NBKNCD20241126ZK7.14	NEDBANK CAPITAL	Active	2021/11/26		2024/11/26	ZAM000558188	0	7.14		ISDF	None								2021/11/26			Category2
							ZAM000558188															2022/05/26	
							ZAM000558188															2022/11/26	
							ZAM000558188															2023/05/26	
							ZAM000558188															2023/11/27	
							ZAM000558188															2024/05/27	
							ZAM000558188															2024/11/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20261130XJ03XXXXPL01.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2021/11/30		2026/11/30	ZAM000558444	2000000	9.39		ISDF	None			ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2021/11/30			Category3
							ZAM000558444															2026/11/30	
							ZAM000558444		5.242												2022/02/28	2022/02/28	
							ZAM000558444		5.817												2022/05/30	2022/05/30	
							ZAM000558444		6.783												2022/08/30	2022/08/30	
							ZAM000558444		8.225												2022/11/30	2022/11/30	
							ZAM000558444		8.475												2023/02/28	2023/02/28	
							ZAM000558444		9.517												2023/05/30	2023/05/30	
							ZAM000558444		9.392												2023/08/30	2023/08/30	
							ZAM000558444		9.392												2023/11/30	2023/11/30	
							ZAM000558444		9.392												2024/02/28	2024/02/28	
							ZAM000558444														2024/05/30	2024/05/30	
							ZAM000558444														2024/08/30	2024/08/30	
							ZAM000558444														2024/11/28	2024/11/28	
							ZAM000558444														2025/02/28	2025/02/28	
							ZAM000558444														2025/05/30	2025/05/30	
							ZAM000558444														2025/08/28	2025/08/28	
							ZAM000558444														2025/11/28	2025/11/28	
							ZAM000558444														2026/02/27	2026/02/27	
							ZAM000558444														2026/05/28	2026/05/28	
							ZAM000558444														2026/08/28	2026/08/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD20261130XJ03XXXXPL1.05	NEDBANK CAPITAL	Active	2021/11/30		2026/11/30	ZAM000558469	2000000	9.42		ISDF	None			ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2021/11/30			Category3
							ZAM000558469															2026/11/30	
							ZAM000558469		5.267												2022/02/28	2022/02/28	
							ZAM000558469		5.942												2022/05/30	2022/05/30	
							ZAM000558469		6.808												2022/08/30	2022/08/30	
							ZAM000558469		8.25												2022/11/30	2022/11/30	
							ZAM000558469		8.5												2023/02/28	2023/02/28	
							ZAM000558469		9.342												2023/05/30	2023/05/30	
							ZAM000558469		9.458												2023/08/30	2023/08/30	
							ZAM000558469		9.417												2023/11/30	2023/11/30	
							ZAM000558469		9.417												2024/02/29	2024/02/29	

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							ZAM000068203															2027/03/04	
Negotiable Certificates Of Deposit	IPNNCD0202703042F.95	INVESTEC BANK LIMITED	Active	2022/03/04		2027/03/04	ZAM000068252	10000000	7.95		IDF	None								2022/03/04			Category2
							ZAM000068252															2022/09/05	
							ZAM000068252															2023/04/05	
							ZAM000068252															2023/09/04	
							ZAM000068252															2024/03/05	
							ZAM000068252															2024/09/04	
							ZAM000068252															2025/03/04	
							ZAM000068252															2025/09/04	
							ZAM000068252															2026/03/04	
							ZAM000068252															2026/09/04	
							ZAM000068252															2027/03/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0270304JU03XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/03/04		2027/03/04	ZAM000068302	5000000	9.52		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2022/03/04			Category3
							ZAM000068302															2022/06/06	
							ZAM000068302		6.042													2022/06/06	
							ZAM000068302		6.367													2022/09/05	
							ZAM000068302		6.367													2022/12/05	
							ZAM000068302		6.817													2023/03/06	
							ZAM000068302		9.842													2023/06/05	
							ZAM000068302		9.508													2023/09/04	
							ZAM000068302		9.517													2023/12/04	
							ZAM000068302		9.517													2024/03/04	
							ZAM000068302															2024/06/04	
							ZAM000068302															2024/09/04	
							ZAM000068302															2024/12/04	
							ZAM000068302															2025/03/04	
							ZAM000068302															2025/06/04	
							ZAM000068302															2025/09/04	
							ZAM000068302															2025/12/04	
							ZAM000068302															2026/03/04	
							ZAM000068302															2026/06/04	
							ZAM000068302															2026/09/04	
							ZAM000068302															2026/12/04	
Negotiable Certificates Of Deposit	RANNCD0270304277.8800000	RAND MERCHANT BANK	Active	2022/03/04		2027/03/04	ZAM000068326		7.88		TERM	None								2022/03/04			Category2
Floating Rate Notes	ABPFRNX0270304JU03XXXXPLP1.07500	ABSA BANK LIMITED	Active	2022/03/04		2027/03/04	ZAM000068286	1000000000	9.44		IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2022/03/04			Category3
							ZAM000068286															2027/03/04	
							ZAM000068286		5.967													2022/06/06	
							ZAM000068286		6.89													2022/09/05	
							ZAM000068286		8.292													2022/12/05	
							ZAM000068286		8.292													2023/03/06	
							ZAM000068286		9.567													2023/06/05	
							ZAM000068286		9.433													2023/09/04	
							ZAM000068286		9.442													2023/12/04	
							ZAM000068286		9.442													2024/03/04	
							ZAM000068286															2024/06/04	
							ZAM000068286															2024/09/04	
							ZAM000068286															2024/12/04	
							ZAM000068286															2025/03/04	
							ZAM000068286															2025/06/04	
							ZAM000068286															2025/09/04	
							ZAM000068286															2025/12/04	
							ZAM000068286															2026/03/04	
							ZAM000068286															2026/06/04	
							ZAM000068286															2026/09/04	
							ZAM000068286															2026/12/04	
Linked Negotiable Certificates Of Deposit	ABPLNCD0270308JU03XXXXPLP1.27500	ABSA BANK LIMITED	Active	2022/03/08		2027/03/08	ZAM000068559	1000000000	9.63		IDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2022/03/08			Category3
							ZAM000068559															2027/03/08	
							ZAM000068559		6.167													2022/06/06	
							ZAM000068559		6.792													2022/09/06	
							ZAM000068559		8.402													2022/12/06	
							ZAM000068559		8.758													2023/03/08	
							ZAM000068559		9.758													2023/06/08	
							ZAM000068559		9.608													2023/09/08	
							ZAM000068559		9.608													2023/12/08	
							ZAM000068559		9.625													2024/03/08	
							ZAM000068559															2024/06/08	
							ZAM000068559															2024/09/08	
							ZAM000068559															2024/12/08	
							ZAM000068559															2025/03/10	
							ZAM000068559															2025/06/08	
							ZAM000068559															2025/09/08	
							ZAM000068559															2025/12/08	
							ZAM000068559															2026/03/08	
							ZAM000068559															2026/06/08	
							ZAM000068559															2026/09/08	
							ZAM000068559															2026/12/08	
Negotiable Certificates Of Deposit	IPNNCD0205031027.56	INVESTEC BANK LIMITED	Active	2022/03/10		2025/03/10	ZAM000068997	270000000	7.56		IDF	None								2022/03/10			Category2
							ZAM000068997															2022/09/10	
							ZAM000068997															2023/03/10	
							ZAM000068997															2023/09/11	
							ZAM000068997															2024/03/11	
							ZAM000068997															2024/09/10	
							ZAM000068997															2025/03/10	
Floating Rate Notes	RANFRNX0250311130JJ03XXXXPLB90.	RAND MERCHANT BANK	Active	2022/03/11		2025/03/11	ZAM000069151	100000000	9.25		QUTR	None	11	ZAR-JIBAR3	PLUS-90-BPS		None	Quarterly Payment Cycle	2022/03/11			Category3
							ZAM000069151		6.756													2022/06/13	
							ZAM000069151		6.756													2022/09/13	
							ZAM000069151		8.129													2022/12/11	
							ZAM000069151		9.4													2023/03/13	
							ZAM000069151		9.375													2023/06/11	
							ZAM000069151		9.25													2023/09/11	
							ZAM000069151		9.25													2023/12/11	
							ZAM000069151		9.25													2024/03/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD0250910JJ03XXXXPLP1.1625	NEDBANK CAPITAL	Active	2022/03/14		2025/09/14	ZAM000069219	346000000	9.21		IDF	None		ZAR-JIBAR3	PLUS-1.1625-PRCT		Quarterly Payment Cycle	Issuer Defined	2022/03/14			Category3
							ZAM000069219		6.087													2022/06/14	
							ZAM000069219		6.979													2022/09/14	
							ZAM000069219		8.605													2022/12/14	
							ZAM000069219		9.605													2023/03/14	
							ZAM000069219		9.637													2023/06/14	
							ZAM000069219		9.495													2023/09/14	
							ZAM000069219		9.554													2023/12/14	
							ZAM000069219		9.512													2024/03/14	
							ZAM000069219															2024/06/14	
							ZAM000069219															2024/09/14	
							ZAM000069219															2024/12/17	
							ZAM000069219															2025/03/14	
							ZAM000069219															2025/06/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD0250314JU03XXXXPLP1.0	NEDBANK CAPITAL	Active	2022/03/15		2025/03/14	ZAM000069359	2000000	9.35		IDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined	2022/03/15			Category3
							ZAM000069359															2025/03/14	
							ZAM000069359		5.826													2022/06/14	
							ZAM000069359		6.817													2022/09/14	
							ZAM000069359		8.258													2022/12/14	
							ZAM000069359		8.32													2023/03/14	
							ZAM000069359		9.475													2023/06/14	
							ZAM000069359		9.333													2023/09/14	
							ZAM000069359		9.35													2023/12/14	
							ZAM000069359		9.35													2024/03/14	
							ZAM000069359															2024/06/14	
							ZAM000069359															2024/09/14	
							ZAM000069359															2024/12/17	
Floating Rate Notes	GSBFRNX0250317JU03XXXXPLB130.	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2022/03/15		2025/03/17	ZAM000069375	200000000	9.05		IDF	None		ZAR-JIBAR3	PLUS-130-BPS		Quarterly Payment Cycle	Issuer Defined	2022/03/15			Category3
							ZAM000069375															2025/03/17	
							ZAM000069375		6.225													2022/06/15	
							ZAM000069375		7.133													2022/09/15	
							ZAM000069375		8.558													2022/12/15	
							ZAM000069375		8.817													2023/03/15	
							ZAM000069375		9.775													2023/06/15	
							ZAM000069375		9.683													2023/09/15	
							ZAM000069375		9.692													2023/12/15	
							ZAM000069375		9.65													2024/03/15	
							ZAM000069375															2024/06/15	
							ZAM000069375															2024/09/15	
							ZAM000069375															2024/12/17	
Negotiable Certificates Of Deposit	IPNNCD0207031628.25	INVESTEC BANK LIMITED	Active	2022/03/16		2027/03/16	ZAM000069649	0	8.25		IDF	None								2022/03/16			Category2
							ZAM000069649															2022/09/16	
							ZAM000069649															2023/03/16	
							ZAM000069649															2023/09/18	
							ZAM000069649															2024/03/18	
							ZAM000069649															2024/09/18	
							ZAM000069649															2025/03/18	
							ZAM000069649															2025/09/16	
							ZAM000069649															2027/03/16	
Negotiable Certificates Of Deposit	NBNNCD0202703162B.21	NEDBANK CAPITAL	Active	2022/03/16		2027/03/16	ZAM000069631	0	8.21		IDF	None								2022/03/16			Category2
							ZAM000069631															2022/09/16	
							ZAM000069631															2023/03/16	
							ZAM000069631															2023/09/18	
							ZAM000069631															2024/03/18	
							ZAM000069631															2024/09/17	
							ZAM000069631															2025/09/16	
							ZAM000069631															2026/03/16	
							ZAM000069631															2027/03/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD0270317JU03XXXXPLP1.175	NEDBANK CAPITAL	Active	2022/03/17		2027/03/17	ZAM000069797	10000000	9.53		IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined	2022/03/17			Category3
							ZAM000069797															2027/03/17	
							ZAM000069797		6.117													2022/06/17	
							ZAM000069797		7.042													2022/09/17	
							ZAM000069797		8.433													2022/12/19	
							ZAM000069797		8.758													2023/03/17	
							ZAM000069797		9.667													2023/06/16	
							ZAM000069797		9.508													2023/09/18	
							ZAM000069797		9.567													2023/12/18	
							ZAM000069797		9.525													2024/03/18	
							ZAM000069797															2024/06/17	
							ZAM000069797															2024/09/17	
							ZAM000069797															2024/12/17	
							ZAM000069797															2025/03/17	
							ZAM000069797															2025/06/17	
							ZAM000069797															2025/09/17	
							ZAM000069797															2025/12/17	
							ZAM000069797															2026/03/17	
							ZAM000069797															2026/06/17	
							ZAM000069797															2026/09/17	
							ZAM000069797															2026/12/17	
Negotiable Certificates Of Deposit	SBSNCD0203031278.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/03/17		2033/03/17	ZAM000069748	0	8.2		TERM	None								2022/03/17			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0270317JU03XXXXPLP1.2	INVESTEC BANK LIMITED	Active	2022/03/17		2027/03/17	ZAM000069813	0	9.35		IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2022/03/17			Category3
							ZAM000069813															2027/03/17	
							ZAM000069813		6.142													2022/06/17	
							ZAM000069813		7.1													2022/09/18	
							ZAM000069813		8.458													2022/12/19	
							ZAM000069813		8.733													2023/03/17	
							ZAM000069813		9.692													2023/06/16	
							ZAM000069813		9.583													2023/09/18	
							ZAM000069813		9.592													2023/12/18	
							ZAM000069813		9.55													2024/03/18	
							ZAM000069813															2024/06/17	
							ZAM000069813															2024/09/17	
							ZAM000069813															2024/12/17	
							ZAM000069813															2025/03/17	
							ZAM000069813															2025/06/17	
							ZAM000069813															2025/09/17	
							ZAM000069813															2025/12/17	
							ZAM000069813															2026/03/17	
							ZAM000069813															2026/06/17	
							ZAM000069813															2026/09/17	
							ZAM000069813															2026/12/17	
Negotiable Certificates Of Deposit	ABPNCD0202031727.35	ABSA BANK LIMITED	Active	2022/03/17		2025/03/17	ZAM000069680	20000000	7.35		IDF	None								2022/03/17			Category2
							ZAM000069680															2022/09/16	
							ZAM000069680															2023/03/17	
							ZAM000069680															2023/09/18	
							ZAM000069680															2024/03/18	
							ZAM000069680															2024/09/17	
							ZAM000069680															2025/03/17	
Linked Negotiable Certificates Of Deposit	IPNLNCD0202031830JU03XXXXPLP1.025	INVESTEC BANK LIMITED	Active	2022/03/18		2025/03/18	ZAM000070076	0	9.38		IDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2022/03/18			Category3
							ZAM000070076															2025/03/18	
							ZAM000070076		5.967													2022/06/20	
							ZAM000070076		6.967													2022/09/20	
							ZAM000070076		8.263													2022/12/18	
							ZAM000070076		8.558													2023/03/20	
							ZAM000070076		9.517													2023/06/19	
							ZAM000070076		9.358													2023/09/18	
							ZAM000070076		9.417													2023/12/18	
							ZAM000070076		9.375													2024/03/18	
							ZAM000070076															2024/06/18	
							ZAM000070076															2024/09/18	
							ZAM000070076															2024/12/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD0250318JU03XXXXPLP1.0	NEDBANK CAPITAL	Active	2022/03/18		2025/03/18	ZAM000070043	0	9.35		IDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined	2022/03/18			Category3
							ZAM000070043															2025/03/18	
							ZAM000070043		5.842													2022/06/20	
							ZAM000070043		6.92													2022/09/18	
							ZAM000070043		8.258													2022/12/18	
							ZAM000070043		8.533													2023/03/20	
							ZAM000070043		9.492													2023/06/19	
							ZAM000070043		9.333													2023/09/18	
							ZAM000070043		9.392													2023/12/18	
							ZAM000070043		9.35													2024/03/18	
							ZAM000070043															2024/06/18	
							ZAM000070043															2024/09/18	
							ZAM000070043															2024/12/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0250318JU03XXXXPLP0.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/03/18		2025/03/18	ZAM000070068	0	9.33		IDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2022/03/18			Category3
							ZAM000070068															2025/03/18	
							ZAM000070068		5.917													2022/06/20	
							ZAM000070068		6.870													2022/09/18	
							ZAM000070068		8.233													2022/12/18	
							ZAM000070068		8.508													2023/03/20	
							ZAM000070068		9.467													2023/06/19	
							ZAM000070068		9.508													2023/09/18	
							ZAM000070068		9.567													2023/12/18	
							ZAM000070068		9.325													2024/03/18	
							ZAM000070068															2024/06/18	
							ZAM000070068															2024/09/18	
							ZAM000070068															2024/12/18	
Floating Rate Notes	ABPFRNX0250318JU03XXXXPLP0.97500	ABSA BANK LIMITED	Active	2022/03/18		2025/03/18	ZAM000070084	1000000000	9.33		IDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2022/03/18			Category3
							ZAM000070084															2025/03/18	
							ZAM000070084		5.917													2022/06/20	
							ZAM000070084		6.870													2022/09/18	
							ZAM000070084		8.233													2022/12/18	
							ZAM000070084		8.508													2023/03/20	
							ZAM000070084		9.467													2023/06/19	
							ZAM000070084		9.508													2023/09/18	
							ZAM000070084		9.567													2023/12/18	
							ZAM000070084		9.325													2024/03/18	
							ZAM000070084															2024/06/18	
							ZAM000070084															2024/09/18	
							ZAM000070084															2024/12/18	
Negotiable Certificates Of Deposit	ABPNCD0202031827.57	ABSA BANK LIMITED	Active	2022/03/18		2025/03/18	ZAM000069904	250000000	7.57		IDF	None								2022/03/18			Category2
							ZAM000069904															2022/09/18	
							ZAM000069904															2023/03/20	
							ZAM000069904															2023/09/18	
							ZAM000069904															2024/03/18	
							ZAM000069904															2024/09/18	
							ZAM000069904															2025/03/18	
Floating Rate Notes	SCFFRNX0250324JU03XXXXPLB124.	SCANIA FINANCE SOUTHERN AFRICA PTY LTD	Active	2022/03/22		2025/03/22	ZAM000069722	350000000	9.35		IDF	None		ZAR-JIBAR3	PLUS-124-BPS		Quarterly Payment Cycle	Issuer Defined	2022/03/22			Category3
							ZAM000069722															2025/03/22	
							ZAM000069722		6.16													2022/06/22	
							ZAM000069722		7.223													2022/09/22	
							ZAM000069722		8.498													2022/12/22	
							ZAM000069722		8.785													2023/03/22	
							ZAM000069722		9.785													2023/06/22	
							ZAM000069722		9.578													2023/09/22	
							ZAM000069722		9.6													2023/12/22	
							ZAM000069722		9.58													2024/03/22	
							ZAM000069722															2024/06/24	
							ZAM000069722															2024/09/24	
							ZAM000069722															2024/12/23	
Linked Negotiable Certificates Of Deposit	IPNLNCD0202032003JU03XXXXPLP1.025	INVESTEC BANK LIMITED	Active	2022/03/22		2025/03/22	ZAM000070025	0	9.38		IDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2022/03/22			Category3
							ZAM000070025															2025/03/22	
							ZAM000070025		5.975													2022/06/22	
							ZAM000070025		7.006													2022/09/22	
							ZAM000070025		8.283													2022/12/22	
							ZAM000070025		8.517													2023/03/22	
							ZAM000070025		9.517													2023/06/22	
							ZAM000070025		9.358													2023/09/22	
							ZAM000070025		9.425													2023/12/22	
							ZAM000070025		9.375													2024/03/22	
							ZAM000070025															2024/06/24	
							ZAM000070025															2024/09/23	
							ZAM000070025															2024/12/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD0250323JU03XXXXPLP0.97	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/03/23		2025/03/23	ZAM000070274	0	9.32		IDF	None		ZAR-JIBAR3	PLUS-0.97-PRCT		None	Issuer Defined	2022/03/23			Category3
							ZAM000070274															2025/03/23	
							ZAM000070274		5.946													2022/06/23	
							ZAM000070274		7.428													2022/09/23	
							ZAM000070274		8.228													2022/12/23	
							ZAM000070274		8.32													2023/03/23	
							ZAM000070274		9.475													2023/06/23	
							ZAM000070274		9.303													2023/09/25	
							ZAM000070274		9.37													2023/12/27	
							ZAM000070274		9.32													2024/03/25	
							ZAM000070274															2024/06/24	
							ZAM000070274															2024/09/23	
							ZAM000070274															2024/12/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD0250107JU03XXXXPLP0.965	STANDARD BANK OF SOUTH AFRICA LIMITED TREAS

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						ZAM000577732		9.7											2024/01/22	2024/01/22			
						ZAM000577732		9.656											2024/04/22	2024/04/22			
						ZAM000577732													2024/07/22	2024/07/22			
						ZAM000577732													2024/10/21	2024/10/21			
						ZAM000577732													2025/01/21	2025/01/21			
						ZAM000577732													2025/04/22	2025/04/22			
						ZAM000577732													2025/07/21	2025/07/21			
						ZAM000577732													2025/10/21	2025/10/21			
						ZAM000577732													2026/01/21	2026/01/21			
						ZAM000577732													2026/04/21	2026/04/21			
						ZAM000577732													2026/07/21	2026/07/21			
						ZAM000577732													2026/10/21	2026/10/21			
						ZAM000577732													2027/01/21	2027/01/21			
Linked Negotiable Certificates Of Deposit	RANLNCD20250421MPRMFRNMB228.	RAND MERCHANT BANK	Active	2022/04/21	2025/04/21	ZAM000577609	0	9.47	MNTH	None	21	ZAR-PRIME	MINUS-228-BPS		None	Ad Hoc	2022/04/21				Category3		
						ZAM000577609		6.72											2022/07/22				
						ZAM000577609		7.47											2022/09/23				
						ZAM000577609		6.22											2022/11/08				
						ZAM000577609		6.47											2023/01/27				
						ZAM000577609		8.97											2023/03/13				
						ZAM000577609		9.47											2023/05/26				
Negotiable Certificates Of Deposit	ABPNCD020704212B.425	ABSA BANK LIMITED	Active	2022/04/21	2027/04/21	ZAM000577674	82900000	8.425	ISDF	None							2022/04/21				Category2		
						ZAM000577674														2022/10/21			
						ZAM000577674														2023/04/21			
						ZAM000577674														2023/10/23			
						ZAM000577674														2024/04/21			
						ZAM000577674														2024/10/21			
						ZAM000577674														2025/04/22			
						ZAM000577674														2025/10/21			
						ZAM000577674														2026/04/21			
						ZAM000577674														2026/10/21			
						ZAM000577674														2027/04/21			
Linked Negotiable Certificates Of Deposit	RANLNCD20250417MPRMFRNMB228.	RAND MERCHANT BANK	Active	2022/04/21	2025/05/12	ZAM000577641	120000000	9.47	MNTH	None	17	ZAR-PRIME	MINUS-228-BPS		None	Ad Hoc	2022/04/21				Category3		
						ZAM000577641		6.72											2022/07/22				
						ZAM000577641		7.47											2022/09/23				
						ZAM000577641		6.22											2022/11/08				
						ZAM000577641		8.47											2023/01/27				
						ZAM000577641		8.97											2023/03/13				
						ZAM000577641		9.47											2023/05/26				
Linked Negotiable Certificates Of Deposit	IPNLNCD20704223JI0XXXXPLP1.325	INVESTEC BANK LIMITED	Active	2022/04/22	2027/04/22	ZAM000577671	250000000	9.55	ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined	2022/04/22				Category3		
						ZAM000577671														2027/04/22			
						ZAM000577671		7.938											2022/07/22	2022/07/22			
						ZAM000577671		7.763											2022/10/24	2022/10/24			
						ZAM000577671		8.656											2023/01/23	2023/01/23			
						ZAM000577671		9.263											2023/04/24	2023/04/24			
						ZAM000577671		9.763											2023/07/24	2023/07/24			
						ZAM000577671		9.875											2023/10/23	2023/10/23			
						ZAM000577671		9.656											2024/01/22	2024/01/22			
						ZAM000577671		9.983											2024/04/22	2024/04/22			
						ZAM000577671													2024/07/22	2024/07/22			
						ZAM000577671													2024/10/22	2024/10/22			
						ZAM000577671													2025/01/22	2025/01/22			
						ZAM000577671													2025/04/22	2025/04/22			
						ZAM000577671													2025/07/22	2025/07/22			
						ZAM000577671													2025/10/22	2025/10/22			
						ZAM000577671													2026/01/22	2026/01/22			
						ZAM000577671													2026/04/22	2026/04/22			
						ZAM000577671													2026/07/22	2026/07/22			
						ZAM000577671													2026/10/22	2026/10/22			
						ZAM000577671													2027/01/22	2027/01/22			
Negotiable Certificates Of Deposit	NBKNCD20704222I8.38	NEDBANK CAPITAL	Active	2022/04/22	2027/04/22	ZAM000577930	0	8.36	ISDF	None							2022/04/22				Category2		
						ZAM000577930														2022/10/24			
						ZAM000577930														2023/04/24			
						ZAM000577930														2023/10/23			
						ZAM000577930														2024/04/22			
						ZAM000577930														2024/10/22			
						ZAM000577930														2025/04/22			
						ZAM000577930														2025/10/22			
						ZAM000577930														2026/04/22			
						ZAM000577930														2026/10/22			
						ZAM000577930														2027/04/22			
Linked Negotiable Certificates Of Deposit	NBKLNCD20704223JI03XXXXPLP1.2	NEDBANK CAPITAL	Active	2022/04/22	2027/04/22	ZAM000577948	0	9.56	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2022/04/22				Category3		
						ZAM000577948														2027/04/22			
						ZAM000577948		6.906											2022/07/22	2022/07/22			
						ZAM000577948		7.656											2022/10/24	2022/10/24			
						ZAM000577948		8.533											2023/01/23	2023/01/23			
						ZAM000577948		9.106											2023/04/24	2023/04/24			
						ZAM000577948		9.656											2023/07/24	2023/07/24			
						ZAM000577948		9.875											2023/10/23	2023/10/23			
						ZAM000577948		9.5											2024/01/22	2024/01/22			
						ZAM000577948		9.356											2024/04/22	2024/04/22			
						ZAM000577948													2024/07/22	2024/07/22			
						ZAM000577948													2024/10/22	2024/10/22			
						ZAM000577948													2025/01/22	2025/01/22			
						ZAM000577948													2025/04/22	2025/04/22			
						ZAM000577948													2025/07/22	2025/07/22			
						ZAM000577948													2025/10/22	2025/10/22			
						ZAM000577948													2026/01/22	2026/01/22			
						ZAM000577948													2026/04/22	2026/04/22			
						ZAM000577948													2026/07/22	2026/07/22			
						ZAM000577948													2026/10/22	2026/10/22			
						ZAM000577948													2027/01/22	2027/01/22			
Negotiable Certificates Of Deposit	NBKNCD20250422I8.28	NEDBANK CAPITAL	Active	2022/04/22	2025/04/22	ZAM000577972	3000000	8.28	ISDF	None							2022/04/22				Category2		
Negotiable Certificates Of Deposit	SBSNCD20704222I8.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/04/22	2027/04/22	ZAM000577963	0	8.38	ISDF	None							2022/04/22				Category2		
						ZAM000577963														2022/10/24			
						ZAM000577963														2023/04/24			
						ZAM000577963														2023/10/23			
						ZAM000577963														2024/04/22			
						ZAM000577963														2024/10/22			
						ZAM000577963														2025/04/22			
						ZAM000577963														2025/10/22			
						ZAM000577963														2026/04/22			
						ZAM000577963														2026/10/22			
						ZAM000577963														2027/04/22			
Negotiable Certificates Of Deposit	RANNCD20250422I5.5700000	RAND MERCHANT BANK	Active	2022/04/22	2025/04/22	ZAM000577765	0	5.57	ISDF	None							2022/04/22				Category2		
						ZAM000577765														2022/10/24			
						ZAM000577765														2023/04/24			
						ZAM000577765														2023/10/23			
						ZAM000577765														2024/04/22			
						ZAM000577765														2024/10/22			
						ZAM000577765														2025/04/22			
Negotiable Certificates Of Deposit	ABPNCD20250422I8.275	ABSA BANK LIMITED	Active	2022/04/22	2025/04/22	ZAM000577906	2000000	8.275	ISDF	None							2022/04/22				Category2		
						ZAM000577906														2025/04/22			
Negotiable Certificates Of Deposit	RANNCD20250422I7.3200000	RAND MERCHANT BANK	Active	2022/04/22	2025/04/22	ZAM000577898	2000000	8.32	TERM	None							2022/04/22				Category2		
Negotiable Certificates Of Deposit	IPNNCD20250422I7.625	INVESTEC BANK LIMITED	Active	2022/04/22	2025/04/22	ZAM000577914	2000000	8.625	TERM	None							2022/04/22				Category2		
Linked Negotiable Certificates Of Deposit	SBSLNCD20270422JI03XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/04/22	2027/04/22	ZAM000577955	0	8.33	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2022/04/22				Category3		
						ZAM000577955														2027/04/22			
						ZAM000577955		6.883											2022/07/22	2022/07/22			
						ZAM000577955		7.633											2022/10/24	2022/10/24			
						ZAM000577955		8.506											2023/01/23	2023/01/23			
						ZAM000577955		9.133											2023/04/24	2023/04/24			
						ZAM000577955		9.633											2023/07/24	2023/07/24			
						ZAM000577955		9.852											2023/10/23	2023/10/23			
						ZAM000577955		9.375											2024/01/22	2024/01/22			
						ZAM000577955		9.533											2024/04/22	2024/04/22			
						ZAM000577955													2024/07/22	2024/07/22			
						ZAM000577955													2024/10/22	2024/10/22			
						ZAM000577955													2025/01/22	2025/01/22			
						ZAM000577955													2025/04/22	2025/04/22			
						ZAM000577955													2025/07/22	2025/07/22			
						ZAM000577955													2025/10/22	2025/10/22			
						ZAM000577955													2026/01/22	2026/01/22			
						ZAM000577955													2026/04/22	2026/04/22			
						ZAM000577955													2026/07/22	2026/07/22			
						ZAM000577955													2026/10/22	2026/10/22			
						ZAM000577955													2027/01/22	2027/01/22			
Negotiable Certificates Of Deposit	RANNCD20250422I7.5700000	RAND MERCHANT BANK	Active	2022/04/22	2025/04/22	ZAM000577773	0	7.57	ISDF	None							2022/04/22				Category2		
						ZAM000577773														2022/10/24			
						ZAM000577773														2023/04/24			
						ZAM000577773														2023/10/23			
						ZAM000577773														2024/04/22			
						ZAM000577773														2024/10/22			
						ZAM000577773														2025/04/22			
Negotiable Certificates Of Deposit	IPNNCD20250422I7.65	INVESTEC BANK LIMITED	Active	2022/04/22	2025/04/22	ZAM000577799	0	7.65	ISDF	None							2022/04/22				Category2		
						ZAM000577799														2022/10/24			
						ZAM000577799														2023/04/24			
						ZAM000577799														2023/10/23			
						ZAM000577799														2024/04/22			
						ZAM000577799														2024/10/22			
						ZAM000577799														2025/04/22			
Linked Negotiable Certificates Of Deposit	IPNLNCD20704263JI03XXXXPLP1.2	INVESTEC BANK LIMITED	Active	2022/04/25	2027/04/26	ZAM000577486	0	9.55	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2022/04/25				Category3		
						ZAM000577486														2027/04/26			
						ZAM000577486		6.906											2022/07/25	2022/07/25			
						ZAM000577486		7.75											2022/10/27	2022/10/27			
						ZAM000577486		8.375											2023/01/25	2023/01/25			
						ZAM000577486		9.156											2023/04/25	2023/04/25			
						ZAM000577486		9.656											2023/07/25	2023/07/25			
						ZAM000577486		9.55											2023/10/25	2023/10/25			
						ZAM000577486		9.906											2024/01/25	2024/01/25			
						ZAM000577486		9.55											2024/04/25	2024/04/25			
						ZAM000577486													2024/07/25	2024/07/25			
						ZAM000577486													2024/10/25	2024/10/25			
						ZAM000577486													2025/01/27	2025/01/27			
						ZAM000577486													2025/04/25	2025/04/25			
						ZAM000577486													2025/07/25	2025/07/25			
						ZAM000577486													2025/10/25	2025/10/25			
						ZAM000577486													2026/01/26	2026/01/26			
						ZAM000577486													2026/04/26	2026/04/26			
						ZAM000577486													2026/07/27	2026/07/27			
						ZAM000577486													2026/10/26	2026/10/26			
						ZAM000577486													2027/01/25	2027/01/25			
Negotiable Certificates Of Deposit	IPNNCD20270426I8.44	INVESTEC BANK LIMITED	Active	2022/04/25	2027/04/26	ZAM000577504	1000000	8.44	ISDF	None							2022/04/25				Category2		
						ZAM000577504														2022/10/26			
						ZAM000577504														2023/04/25			
						ZAM000577504														2023/10/25			
						ZAM000577504														2024/04/25			
						ZAM000577504														2024/10/25			
						ZAM000577504														2025/04/25			
						ZAM000577504														2025/10/27			
						ZAM000577504														2026/04/26			
						ZAM000577504														2026/10/26			
						ZAM000577504														2027/04/26			
Negotiable Certificates Of Deposit	ABPNCD20270426I8.45	ABSA BANK LIMITED	Active	2022/04/25	2027/04/26	ZAM000577452	165300000	8.45	ISDF	None							2022/04/25				Category2		
						ZAM000577452														2022/10/25			
						ZAM000577452														2023/04/25			
						ZAM000577452														2023/10/25			
						ZAM000577452														2024/04/25			
						ZAM000577452														2024/10/25			
						ZAM000577452														2025/04/25			
						ZAM000577452														2025/10/27			
						ZAM000577452														2026/04/26			
						ZAM000577452														2026/10/26			
						ZAM000577452														2027/04/26			
Negotiable Certificates Of Deposit	IPNNCD20260428I8.1	INVESTEC BANK LIMITED	Active	2022/04/26	2026/04/28	ZAM000577420	25000000	8.1	ISDF	None							2022/04/26				Category2		
						ZAM000577420														2022/10/26			
						ZAM000577420														2023/04/26			
						ZAM000577420														2023/10/26			
						ZAM000577420														2024/04/26			
						ZAM000577420														2024/10/26			
						ZAM000577420														2025/04/28			
						ZAM000577420														2025/10/27			
						ZAM000577420														2026/04/26			
Linked Negotiable Certificates Of Deposit	RANLNCD20250424I3MPRMFRNMB228.	RAND MERCHANT BANK	Active	2022/04/28	2025/04/28	ZAM000577401	65000000	9.47	MNTH	None	26	ZAR-PRIME	MINUS-228-BPS		None	Ad Hoc	2022/04/28				Category3		
						ZAM000577401		6.72											2022/07/22				
						ZAM000577401		7.47											2022/09/23				
						ZAM000577401		6.22											2022/11/08				
						ZAM000577401		8.47											2023/01/27				
						ZAM000577401		8.97											2023/03/13				
						ZAM000577401		9.47											2023/05/26				
Negotiable Certificates Of Deposit	ABPNCD20270428I8.41	ABSA BANK LIMITED	Active	2022/04/28	2027/04/28	ZAM000577441	5000000	8.41	ISDF	None							2022/04/28				Category2		
						ZAM000577441														2022/10/28			
						ZAM000577441														2023/04/28			
						ZAM000577441														2023/10/30			
						ZAM000577441														2024/04/28			
						ZAM000577441														2024/10/28			
						ZAM000577441														2025/04/28			
						ZAM000577441														2025/10/28			
						ZAM000577441														2026/04/28			
						ZAM000577441														2026/10/28			
						ZAM000577441														2027/04/28			
Negotiable Certificates Of Deposit	IPNNCD20270428I8.47	INVESTEC BANK LIMITED	Active	2022/04/28	2027/04/28	ZAM000577433	5000000	8.47	ISDF	None							2022/04/28				Category2		
						ZAM000577433														2022/10/28			
						ZAM000577433														2023/04/28			
						ZAM000577433														2023/10/28			
						ZAM000577433														2024/04/28			
						ZAM000577433														2024/10/28			
						ZAM000577433														2025/04/28			
						ZAM000577433														2025/10/28			
						ZAM000577433														2026/04/28			
						ZAM000577433														2026/10/28			
						ZAM000577433														2027/04/28			
Negotiable Certificates Of Deposit	NBKNCD20270428I8.41	NEDBANK CAPITAL	Active	2022/04/28	2027/04/28	ZAM000577417	5000000	8.41	ISDF	None							2022/04/28				Category2		
						ZAM000577417														2022/10/28			
						ZAM000577417														2023/04/28			
						ZAM000577417														2023/10/30			
						ZAM000577417														2024/04/28			
						ZAM000577417														2024/10/28			
						ZAM000577417														2025/04/28			
						ZAM000577417														2025/10/28			
						ZAM000577417														2026/04/28			
						ZAM000577417														2026/10/28			
						ZAM000577417														2027/04/28			
Linked Negotiable Certificates Of Deposit	IPNLNCD20250429JI03XXXXPLP1.05	INVESTEC BANK LIMITED	Active	2022/04/29	2025/04/29	ZAM000577607	8000000	9.4	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2022/04/29				Category3		
						ZAM000577607														2025/04/29			
						ZAM000577607		6.775											2022/07/26	2022/07/26			
						ZAM000577607		7.587											2022/10/31	2022/10/31			
						ZAM000577607		8.275											2023/01/30	2023/01/30			
						ZAM000577607		8.911											2023/05/02	2023/05/02			
						ZAM000577607		4.499999											2023/07/31	2023/07/31			
						ZAM000577607		9.406											2023/10/30	2023/10/30			
						ZAM000577607		9.442											2024/01/29	2024/01/29			
						ZAM000577607		9.4											2024/04/29	2024/04/29			
						ZAM000577607													2024/07/29	2024/07/29			
						ZAM000577607													2024/10/29	2024/10/29			
						ZAM000577607													2025/01/29	2025/01/29			
Negotiable Certificates Of Deposit	IPNNCD20270429I8.6	INVESTEC BANK LIMITED	Active	2022/04/29	2027/04/29	ZAM000577649	0	8.6	ISDF	None							2022/04/29				Category2		
						ZAM000577649														2022/10/31			
						ZAM000577649														2023/05/02			
						ZAM000577649														2023/10/30			
						ZAM000577649														2024/04/29			
						ZAM000577649														2024/10/29			
						ZAM000577649														2025/04/29			
						ZAM000577649														2025/10/29			
						ZAM000577649														2026/04/29			
						ZAM000577649														2027/04/29			
Negotiable Certificates Of Deposit	IPNNCD20270503I8.73	INVESTEC BANK LIMITED	Active	2022/05/03	2027/05/05	ZAM000577748	6000000	8.73	ISDF	None							2022/05/03				Category2		
						ZAM000577748														2022/11/03			
						ZAM000577748														2023/05/03			
						ZAM000577748														2023/11/03			
						ZAM000577748														2024/05/03			
						ZAM000577748														2024/11/04			
						ZAM000577748														2025/05/05			
						ZAM000577748														2025/11/03			
						ZAM000577748														2026/05/04			
						ZAM000577748														2026/11/03			
						ZAM000577748														2027/05/03			
Negotiable Certificates Of Deposit	IPNNCD20270503I8.8	INVESTEC BANK LIMITED	Active	2022/05/03	2027/05/05	ZAM000577714	0	8.8	ISDF	None							2022/05/03				Category2		
						ZAM000577714														2022/11/03			
						ZAM000577714														2023/05/03			
						ZAM000577714														2023/11/03			
						ZAM000577714														2024/05/03			
						ZAM000577714														2024/11/04			
						ZAM000577714														2025/05/05			
						ZAM000577714														2025/11/03			
						ZAM000577714														2026/05/04			
						ZAM000577714														2026/11/03			
						ZAM000577714														2027/05/03			
Negotiable Certificates Of Deposit	NBKNCD20270503I8.73	NEDBANK CAPITAL	Active	2022/05/03	2027/05/05	ZAM000577722	0	8.73	ISDF	None							2022/05/03				Category2		
						ZAM000577722														2022/11/03			
						ZAM000577722														2023/05/03			
						ZAM000577722														2023/11/03			
						ZAM000577722														2024/05/03			
						ZAM000577

							ZAM000075463												2024/08/07	2024/08/07	
							ZAM000075463												2024/11/07	2024/11/07	
							ZAM000075463												2025/02/07	2025/02/07	
							ZAM000075463												2025/05/07	2025/05/07	
							ZAM000075463												2025/08/07	2025/08/07	
							ZAM000075463												2025/11/07	2025/11/07	
							ZAM000075463												2026/02/06	2026/02/06	
							ZAM000075463												2026/05/07	2026/05/07	
							ZAM000075463												2026/08/07	2026/08/07	
							ZAM000075463												2026/11/06	2026/11/06	
Linked Negotiable Certificates Of Deposit	RANLNCD20250508MPRMFRNMB228.	RAND MERCHANT BANK	Active	2022/05/10		2025/05/08	ZAM000075547	60000000	9.47	NINTH	None	8	ZAR-PRIME	MINUS-228-BPS		None	Ad Hoc	2022/05/10	2026/02/09	2027/02/08	
							ZAM000075547		6.72										2022/07/22		
							ZAM000075547		7.41										2022/09/23		
							ZAM000075547		8.22										2022/11/25		
							ZAM000075547		8.47										2023/01/07		
							ZAM000075547		8.97										2023/03/31		
							ZAM000075547		9.47										2023/05/26		
Negotiable Certificates Of Deposit	SBSINCD20270510269.04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/05/10		2027/05/10	ZAM000075638	50000000	9.04	ISDF	None							2022/05/10			Category2
							ZAM000075638													2022/11/10	
							ZAM000075638													2023/05/10	
							ZAM000075638													2023/11/10	
							ZAM000075638													2024/05/10	
							ZAM000075638													2024/11/11	
							ZAM000075638													2025/05/12	
							ZAM000075638													2025/11/10	
							ZAM000075638													2026/05/11	
							ZAM000075638													2026/11/10	
							ZAM000075638													2027/05/10	
Negotiable Certificates Of Deposit	IPNNCD20270510269.10	INVESTEC BANK LIMITED	Active	2022/05/10		2027/05/10	ZAM000075646	0	9.1	ISDF	None							2022/05/10			Category2
							ZAM000075646													2022/11/10	
							ZAM000075646													2023/05/10	
							ZAM000075646													2023/11/10	
							ZAM000075646													2024/05/10	
							ZAM000075646													2024/11/11	
							ZAM000075646													2025/05/12	
							ZAM000075646													2025/11/10	
							ZAM000075646													2026/05/11	
							ZAM000075646													2026/11/10	
							ZAM000075646													2027/05/10	
Negotiable Certificates Of Deposit	IPNNCD20270511129.13	INVESTEC BANK LIMITED	Active	2022/05/11		2027/05/11	ZAM000075851	0	9.13	ISDF	None							2022/05/11			Category2
							ZAM000075851													2022/11/11	
							ZAM000075851													2023/05/11	
							ZAM000075851													2023/11/13	
							ZAM000075851													2024/05/13	
							ZAM000075851													2024/11/11	
							ZAM000075851													2025/05/11	
							ZAM000075851													2025/11/11	
							ZAM000075851													2026/11/11	
							ZAM000075851													2027/05/11	
Negotiable Certificates Of Deposit	ABPNCD20250512268.01	ABSA BANK LIMITED	Active	2022/05/12		2025/05/12	ZAM000076099	20000000	8.01	ISDF	None							2022/05/12			Category2
							ZAM000076099													2022/11/14	
							ZAM000076099													2023/05/12	
							ZAM000076099													2023/11/13	
							ZAM000076099													2024/05/13	
							ZAM000076099													2024/11/12	
							ZAM000076099													2025/05/12	
Negotiable Certificates Of Deposit	SBSINCD20250512268.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/05/12		2025/05/12	ZAM000076172	20000000	8	ISDF	None							2022/05/12			Category2
							ZAM000076172													2022/11/14	
							ZAM000076172													2023/05/12	
							ZAM000076172													2023/11/13	
							ZAM000076172													2024/05/13	
							ZAM000076172													2024/11/12	
							ZAM000076172													2025/05/12	
Negotiable Certificates Of Deposit	RANNCD20250512268.0100000	RAND MERCHANT BANK	Active	2022/05/12		2025/05/12	ZAM000076057	0	8.01	ISDF	None							2022/05/12			Category2
							ZAM000076057													2022/11/14	
							ZAM000076057													2023/05/12	
							ZAM000076057													2023/11/13	
							ZAM000076057													2024/05/13	
							ZAM000076057													2024/11/12	
							ZAM000076057													2025/05/12	
Negotiable Certificates Of Deposit	IPNNCD20250512268.06	INVESTEC BANK LIMITED	Active	2022/05/12		2025/05/12	ZAM000076164	10000000	8.06	ISDF	None							2022/05/12			Category2
							ZAM000076164													2022/11/14	
							ZAM000076164													2023/05/12	
							ZAM000076164													2023/11/13	
							ZAM000076164													2024/05/13	
							ZAM000076164													2024/11/12	
							ZAM000076164													2025/05/12	
Negotiable Certificates Of Deposit	RANNCD20250512268.0100000	RAND MERCHANT BANK	Active	2022/05/12		2025/05/12	ZAM000076065	20000000	8.01	ISDF	None							2022/05/12			Category2
							ZAM000076065													2022/11/14	
							ZAM000076065													2023/05/12	
							ZAM000076065													2023/11/13	
							ZAM000076065													2024/05/13	
							ZAM000076065													2024/11/12	
							ZAM000076065													2025/05/12	
Negotiable Certificates Of Deposit	NBKNCD20250512268.01	NEDBANK CAPITAL	Active	2022/05/12		2025/05/12	ZAM000076107	20000000	8.01	ISDF	None							2022/05/12			Category2
							ZAM000076107													2022/11/14	
							ZAM000076107													2023/05/12	
							ZAM000076107													2023/11/13	
							ZAM000076107													2024/05/13	
							ZAM000076107													2024/11/12	
							ZAM000076107													2025/05/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD20250513JIJOXXXXPLP1.05	INVESTEC BANK LIMITED	Active	2022/05/13		2025/05/13	ZAM000076404	60000000	9.4	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2022/05/13			Category3
							ZAM000076404		6.8											2025/05/13	
							ZAM000076404		6.8										2022/08/15	2022/08/15	
							ZAM000076404		7.39										2022/11/15	2023/11/14	
							ZAM000076404		8.15										2023/01/18	2023/01/18	
							ZAM000076404		9.13										2023/05/15	2023/05/15	
							ZAM000076404		9.4219999										2023/08/14	2023/08/14	
							ZAM000076404		9.406										2023/11/13	2023/11/13	
							ZAM000076404		9.417										2024/02/13	2024/02/13	
							ZAM000076404		9.4										2024/05/13	2024/05/13	
							ZAM000076404												2024/08/13	2024/08/13	
							ZAM000076404												2024/11/13	2024/11/13	
							ZAM000076404												2025/02/13	2025/02/13	
Linked Negotiable Certificates Of Deposit	RANLNCD20250513MPRMFRNMB228.	RAND MERCHANT BANK	Active	2022/05/13		2025/05/13	ZAM000076370	3000000	9.47	NINTH	None	13	ZAR-PRIME	MINUS-228-BPS		None	Ad Hoc	2022/05/13			Category3
							ZAM000076370		6.72										2022/07/22		
							ZAM000076370		7.41										2022/09/23		
							ZAM000076370		8.22										2022/11/25		
							ZAM000076370		8.47										2023/01/07		
							ZAM000076370		8.97										2023/03/31		
							ZAM000076370		9.47										2023/05/26		
Negotiable Certificates Of Deposit	IPNNCD20250513268.175	INVESTEC BANK LIMITED	Active	2022/05/13		2025/05/13	ZAM000076305	0	8.175	ISDF	None							2022/05/13			Category2
							ZAM000076305													2022/11/14	
							ZAM000076305													2023/05/13	
							ZAM000076305													2023/11/13	
							ZAM000076305													2024/05/13	
							ZAM000076305													2024/11/13	
							ZAM000076305													2025/05/13	
Negotiable Certificates Of Deposit	SBSINCD20270513268.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/05/13		2027/05/13	ZAM000076446	10000000	8.6	ISDF	None							2022/05/13			Category2
							ZAM000076446													2022/11/14	
							ZAM000076446													2023/05/13	
							ZAM000076446													2023/11/13	
							ZAM000076446													2024/05/13	
							ZAM000076446													2024/11/13	
							ZAM000076446													2025/05/13	
							ZAM000076446													2025/11/13	
							ZAM000076446													2026/11/13	
							ZAM000076446													2027/05/13	
Negotiable Certificates Of Deposit	RANNCD20250516237.9600000	RAND MERCHANT BANK	Active	2022/05/16		2025/05/16	ZAM000076594	20000000	7.96	ISDF	None							2022/05/16			Category2
							ZAM000076594													2022/11/16	
							ZAM000076594													2023/05/16	
							ZAM000076594													2023/11/16	
							ZAM000076594													2024/05/16	
							ZAM000076594													2024/11/16	
							ZAM000076594													2025/05/16	
Negotiable Certificates Of Deposit	IPNNCD20270517268.775	INVESTEC BANK LIMITED	Active	2022/05/16		2027/05/17	ZAM000076651	40000000	8.775	ISDF	None							2022/05/16			Category2
							ZAM000076651													2022/11/17	
							ZAM000076651													2023/05/16	
							ZAM000076651													2023/11/16	
							ZAM000076651													2024/05/16	
							ZAM000076651													2024/11/16	
							ZAM000076651													2025/05/16	
							ZAM000076651													2025/11/17	
							ZAM000076651													2026/05/18	
							ZAM000076651													2026/11/16	
							ZAM000076651													2027/05/17	
Negotiable Certificates Of Deposit	IPNNCD20270517268.74	INVESTEC BANK LIMITED	Active	2022/05/17		2027/05/17	ZAM000076735	12000000	8.74	ISDF	None							2022/05/17			Category2
							ZAM000076735													2022/11/17	
							ZAM000076735													2023/05/17	
							ZAM000076735													2023/11/17	
							ZAM000076735													2024/11/18	
							ZAM000076735													2025/05/19	
							ZAM000076735													2025/11/17	
							ZAM000076735													2026/05/18	
							ZAM000076735													2026/11/17	
							ZAM000076735													2027/05/17	
Linked Negotiable Certificates Of Deposit	RANLNCD20250516MPRMFRNMB228.	RAND MERCHANT BANK	Active	2022/05/17		2025/05/16	ZAM000076701	34000000	9.47	NINTH	None	17	ZAR-PRIME	MINUS-228-BPS		None	Ad Hoc	2022/05/17			Category3
							ZAM000076701		6.72										2022/07/22		
							ZAM000076701		7.41										2022/09/23		
							ZAM000076701		8.22										2022/11/25		
							ZAM000076701		8.47										2023/01/07		
							ZAM000076701		8.97										2023/03/31		
							ZAM000076701		9.47										2023/05/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD20270516JIJOXXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/05/18		2027/05/18	ZAM000076883	0	9.54	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2022/05/18			Category3
							ZAM000076883													2027/05/18	
							ZAM000076883		6.917										2022/08/18	2022/08/18	
							ZAM000076883		7.625										2022/11/18	2023/11/18	
							ZAM000076883		8.525										2023/02/20	2023/02/20	
							ZAM000076883		9.042										2023/05/18	2023/05/18	
							ZAM000076883		9.379										2023/08/18	2023/08/18	
							ZAM000076883		9.542										2023/11/20	2023/11/20	
							ZAM000076883		9.542										2024/02/19	2024/02/19	
							ZAM000076883												2024/05/20	2024/05/20	
							ZAM000076883												2024/08/20	2024/08/20	
							ZAM000076883												2024/11/18	2024/11/18	
							ZAM000076883												2025/02/18	2025/02/18	
							ZAM000076883												2025/05/19	2025/05/19	
							ZAM000076883												2025/08/18	2025/08/18	
							ZAM000076883												2025/11/18	2026/02/18	
							ZAM000076883												2026/02/18	2026/02/18	
							ZAM000076883												2026/05/18	2026/05/18	
							ZAM000076883												2026/08/18	2026/08/18	
							ZAM000076883												2026/11/18	2026/11/18	
							ZAM000076883												2027/02/18	2027/02/18	
Negotiable Certificates Of Deposit	IPNNCD20240520207.71	INVESTEC BANK LIMITED	Active	2022/05/18		2024/05/20	ZAM000076909	1000000	7.71	ISDF	None							2022/05/18			Category2
							ZAM000076909													2022/11/18	
							ZAM000076909													2023/05/18	
							ZAM000076909													2023/11/20	
							ZAM000076909													2024/05/20	
Negotiable Certificates Of Deposit	NBKNCD20270518268.74	NEDBANK CAPITAL	Active	2022/05/18		2027/05/18	ZAM000076826	0	8.74	ISDF	None							2022/05/18			Category2
							ZAM000076826													2022/11/18	
							ZAM000076826													2023/05/18	
							ZAM000076826													2023/11/20	
							ZAM000076826													2024/05/20	
							ZAM000076826													2024/11/18	
							ZAM000076826													2025/05/19	
							ZAM000076826													2025/11/18	
							ZAM000076826													2026/05/18	
							ZAM000076826													2026/11/18	
							ZAM000076826													2027/05/18	
Negotiable Certificates Of Deposit	SBSINCD20270518268.74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/05/18		2027/05/18	ZAM000076859	0	8.74	ISDF	None							2022/05/18			Category2
							ZAM000076859													2022/11/18	
							ZAM000076859													2023/05/18	
							ZAM000076859													2023/11/20	
							ZAM000076859													2024/05/20	
							ZAM000076859													2024/11/18	
							ZAM000076859													2025/05/19	
							ZAM000076859													2025/11/18	
							ZAM000076859													2026/05/18	
							ZAM000076859													2026/11/18	
							ZAM000076859													2027/05/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD20250518JIJOXXXXPLP1.2	INVESTEC BANK LIMITED	Active	2022/05/18		2027/05/18	ZAM000076891	0	9.57	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2022/05/18			Category3
							ZAM000076891													2027/05/18	
							ZAM000076891		6.942										2022/08/18	2022/08/18	
							ZAM000076891		7.85										2022/11/18	2022/11/18	
							ZAM000076891		8.65										2023/02/20	2023/02/20	
							ZAM000076891		9.167										2023/05/18	2023/05/18	
							ZAM000076891		9.5										2023/08/18	2023/08/18	
							ZAM000076891		9.57										2023/11/20	2023/11/20	
							ZAM000076891		9.567										2024/02/19	2024/02/19	
							ZAM000076891												2024/05/20	2024/05/20	
							ZAM000076891												2024/08/20	2024/08/20	
							ZAM000076891												2024/11/18	2024/11/18	
							ZAM000076891												2025/02/18	2025/02/18	
							ZAM000076891												2025/05/19	2025/05/19	
							ZAM000076891												2025/08/18	2025/08/18	
							ZAM000076891												2025/11/18	2026/02/18	
							ZAM000076891												2026/02/18	2026/02/18	
							ZAM000076891												2026/05/18	2026/05/18	
							ZAM000076891												2026/08/18	2026/08/18	
							ZAM000076891												2026/11/18	2026/11/18	
							ZAM000076891												2027/02/18	2027/02/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD20250518JIJOXXXXPLP1.2	NEDBANK CAPITAL	Active	2022/05/18		2027/05/18	ZAM000076834	0	9.57	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2022/05/18			Category3
							ZAM000076834													2027/05/18	
							ZAM000076834		6.942										2022/08/18	2022/08/18	
							ZAM000076834		7.85										2022/11/18	2022/11/18	
							ZAM000076834		8.65										2023/02/20	2023/02/20	
							ZAM000076834		9.253										2023/05/18	2023/05/18	
							ZAM000076834		9.6										2023/08/18	2023/08/18	
							ZAM000076834		9.567										2023/11/20	2023/11/20	
							ZAM000076834		9.567										2024/02/19	2024/02/19	
							ZAM000076834												2024/05/20	2024/05/20	
							ZAM000076834												2024/08/20	2024/08/20	
							ZAM000076834												2024/11/18	2024/11/18	
							ZAM000076834												2025/02/18	2025/02/18	
							ZAM000076834												2025/05/19	2025/05/19	
							ZAM000076834												2025/08/18	2025/08/18	
							ZAM000076834												2025/11/18	2026/02/18	
							ZAM000076834												2026/02/18	2026/02/18	
							ZAM000076834												2026/05/18	2026/05/18	
							ZAM000076834												2026/08/18	2026/08/18	
							ZAM000076834												2026/11/18	2026/11/18	
							ZAM000076834												2027/02/18	2027/02/18	
Negotiable Certificates Of Deposit	IPNNCD20270519268.75	INVESTEC BANK LIMITED	Active	2022/05/18		2027/05/18	ZAM000076875	0	8.75	ISDF	None							2022/05/18			Category2
							ZAM000076875													2022/11/18	
							ZAM000076875													2023/05/18	
							ZAM000076875													2023/11/20	
							ZAM000076875													2024/05/20	
							ZAM000076875													2024/11/18	
							ZAM000076875													2025/05/19	
							ZAM000076875													2025/11/18	
							ZAM000076875													2026/11/18	
							ZAM000076875													2027/05/18	
Negotiable Certificates Of Deposit	SBSINCD20240520207.47	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/05/20		2024/05/20	ZAM000077246	0	7.47	ISDF	None							2022/05/20			Category2
							ZAM000077246													2022/11/21	
							ZAM000077246													2023/05/20	
							ZAM000077246													2023/11/20	
							ZAM000077246													2024/05/20	
Linked Negotiable Certificates Of Deposit	RANLNCD20250520MPRMFRNMB228.	RAND MERCHANT BANK	Active	2022/05/20		2025/05/20	ZAM000077162	34000000	9.47	NINTH	None	20	ZAR-PRIME	MINUS-228-BPS		None	Ad Hoc	2022/05/20			Category3
							ZAM000077162		6.72										2022/07/22		
							ZAM000077162		7.41										2022/09/23		
							ZAM000077162		8.22										2022/11/25		
							ZAM000077162		8.47										2023/01/07		
							ZAM000077162		8.97										2023/03/31		
							ZAM000077162		9.47										2023/05/26		
Linked Negotiable Certificates Of Deposit	RANLNCD20240520JMPRMFRNMB237.	RAND MERCHANT BANK	Active	2022/05/20		2024/05/20	ZAM000077139	34000000	9.36	NINTH	None	20	ZAR-PRIME	MINUS-237-BPS		None	Ad Hoc	2022/05/20			Category3
							ZAM000077139		6.63										2022/07/22		
							ZAM000077139		7.32										2022/09/23		
							ZAM000077139		8.13										2022/11/25		
							ZAM000077139		8.38										2023/01/07		
							ZAM000077139		8.86										2023/03/31		
							ZAM000077139		9.36										2023/05/26		
Negotiable Certificates Of Deposit	IPNNCD20250520207.96	INVESTEC BANK LIMITED	Active	2022/05/20		2025/05/20	ZAM000077287	0	7.96	ISDF	None							2022/05/20			Category2
							ZAM000077287													2022/11/21	
							ZAM000077287													2023/05/20	
							ZAM000077287													2023/11/20	
							ZAM000077287													2024/05/20	
							ZAM000077287													2024/11/20	
							ZAM000077287													2025/05/20	
Linked Negotiable Certificates Of Deposit	RANLNCD20250523MPRMFRNMB228.	RAND MERCHANT BANK	Active	2022/05/23		2025/05/23	ZAM000077444	2000000	9.47	NINTH	None	23	ZAR-PRIME	MINUS-228-BPS		None	Ad Hoc	2022/05/23			Category3
							ZAM000077444		6.72										2022/07/22		
							ZAM000077444		7.41										2022/09/23		
							ZAM000077444		8.22										2022/11/25		
							ZAM000077444		8.47										2023/01/07		
							ZAM000077444		8.97										2023/03/31		
							ZAM000077444		9.47										2023/05/26		
Negotiable Certificates Of Deposit	RANNCD20270524238.4200000	RAND MERCHANT BANK	Active	2022/05/23		2027/05/23	ZAM000077576	0	8.42	ISDF	None							2022/05/23			Category2
							ZAM000077576													2022/11/25	
							ZAM000077576													2023/05/23	
							ZAM000077576													2023/11/23

						ZAM000578004		9.4												2022/11/25		2022/11/25	
						ZAM000578004		9.55												2023/02/27		2023/02/27	
						ZAM000578004		9.3329999												2023/05/25		2023/05/25	
						ZAM000578004		9.4												2023/08/28		2023/08/28	
						ZAM000578004		9.567												2023/11/27		2023/11/27	
						ZAM000578004		9.567												2024/02/26		2024/02/26	
						ZAM000578004														2024/05/27		2024/05/27	
						ZAM000578004														2024/08/26		2024/08/26	
						ZAM000578004														2024/11/26		2024/11/26	
						ZAM000578004														2025/02/26		2025/02/26	
						ZAM000578004														2025/05/26		2025/05/26	
						ZAM000578004														2025/08/25		2025/08/25	
						ZAM000578004														2025/11/25		2025/11/25	
						ZAM000578004														2026/02/25		2026/02/25	
						ZAM000578004														2026/05/25		2026/05/25	
						ZAM000578004														2026/08/25		2026/08/25	
						ZAM000578004														2026/11/25		2026/11/25	
Linked Negotiable Certificates Of Deposit	RANLNCD20250523MPRMFRNM8228	RAND MERCHANT BANK	Active	2022/05/25	2025/05/25	ZAM000578007	34500000	9.47	MNTH	None	23	ZAR-PRIME	MINUS-2.08-BPS		None	Ad Hoc	2022/05/25			2022/07/25		2022/07/25	
						ZAM000578007		6.72												2022/07/22			Category3
						ZAM000578007		7.41												2022/08/25			
						ZAM000578007		8.23												2022/11/25			
						ZAM000578007		8.41												2023/02/27			
						ZAM000578007		8.97												2023/03/31			
Linked Negotiable Certificates Of Deposit	IPNLNCD220705253UI03XXXXPLP1.2	INVESTEC BANK LIMITED	Active	2022/05/25	2027/05/25	ZAM000578020	100000000	9.47												2023/05/26			
						ZAM000578020		9.57	IDCF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2022/05/25					2027/05/25	
						ZAM000578020		6.668												2022/08/25			Category3
						ZAM000578020		8.4												2022/11/25			
						ZAM000578020		8.66												2023/02/27			
						ZAM000578020		9.3329999												2023/05/25			
						ZAM000578020		9.567												2023/08/25			
						ZAM000578020		9.567												2023/11/27			
						ZAM000578020		9.567												2024/02/26			
						ZAM000578020														2024/05/27			
						ZAM000578020														2024/08/26			
						ZAM000578020														2024/11/26			
						ZAM000578020														2025/02/25			
						ZAM000578020														2025/05/25			
						ZAM000578020														2025/08/25			
						ZAM000578020														2025/11/25			
						ZAM000578020														2026/02/25			
						ZAM000578020														2026/05/25			
						ZAM000578020														2026/08/25			
						ZAM000578020														2026/11/25			
Linked Negotiable Certificates Of Deposit	RANLNCD20240524MPRMFRNM8237	RAND MERCHANT BANK	Active	2022/05/25	2024/05/24	ZAM000577840	34500000	9.35	MNTH	None	24	ZAR-PRIME	MINUS-2.07-BPS		None	Ad Hoc	2022/05/25			2027/02/25		2027/02/25	
						ZAM000577840		6.63												2022/07/22			Category3
						ZAM000577840		7.35												2022/08/25			
						ZAM000577840		8.13												2022/11/25			
						ZAM000577840		8.35												2023/02/27			
						ZAM000577840		8.88												2023/03/31			
Linked Negotiable Certificates Of Deposit	NBKLNCD20705263UJI03XXXXPLP1.275	NEDBANK CAPITAL	Active	2022/05/26	2027/05/26	ZAM000578087	100000000	9.35												2023/05/26			
						ZAM000578087		9.4	IDCF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		Quarterly Payment Cycle	Issuer Defined	2022/05/26					2027/05/26	
						ZAM000578087		7.033												2022/08/26			Category3
						ZAM000578087		8.475												2022/11/28			
						ZAM000578087		8.725												2023/02/27			
						ZAM000578087		9.042												2023/05/25			
						ZAM000578087		9.642												2023/08/25			
						ZAM000578087		9.642												2023/11/27			
						ZAM000578087		9.642												2024/02/26			
						ZAM000578087														2024/05/27			
						ZAM000578087														2024/08/26			
						ZAM000578087														2024/11/26			
						ZAM000578087														2025/02/26			
						ZAM000578087														2025/05/26			
						ZAM000578087														2025/08/26			
						ZAM000578087														2025/11/26			
						ZAM000578087														2026/02/26			
						ZAM000578087														2026/05/26			
						ZAM000578087														2026/08/26			
						ZAM000578087														2026/11/26			
						ZAM000578087														2027/02/26			
Linked Negotiable Certificates Of Deposit	NBKLNCD20705263UJI03XXXXPLP1.2	NEDBANK CAPITAL	Active	2022/05/26	2027/05/26	ZAM000578186	0	9.57	IDCF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2022/05/26					2027/05/26	
						ZAM000578186														2022/08/26			Category3
						ZAM000578186		6.958												2022/08/26			
						ZAM000578186		8.4												2022/11/28			
						ZAM000578186		8.65												2023/02/27			
						ZAM000578186		9.092												2023/05/26			
						ZAM000578186		9.567												2023/08/28			
						ZAM000578186		9.567												2023/11/27			
						ZAM000578186		9.567												2024/02/26			
						ZAM000578186														2024/05/27			
						ZAM000578186														2024/08/26			
						ZAM000578186														2024/11/26			
						ZAM000578186														2025/02/26			
						ZAM000578186														2025/05/26			
						ZAM000578186														2025/08/26			
						ZAM000578186														2025/11/26			
						ZAM000578186														2026/02/26			
						ZAM000578186														2026/05/26			
						ZAM000578186														2026/08/26			
						ZAM000578186														2026/11/26			
						ZAM000578186														2027/02/26			
Negotiable Certificates Of Deposit	IPNNCD20705282B.46	INVESTEC BANK LIMITED	Active	2022/05/26	2027/05/26	ZAM000578152	5000000	8.46	IDCF	None							2022/05/26						Category2
						ZAM000578152																2022/11/28	
						ZAM000578152																2023/05/26	
						ZAM000578152																2023/11/27	
						ZAM000578152																2024/05/27	
						ZAM000578152																2024/11/26	
						ZAM000578152																2025/05/26	
						ZAM000578152																2025/11/26	
						ZAM000578152																2026/05/26	
						ZAM000578152																2026/11/26	
						ZAM000578152																2027/05/26	
Floating Rate Notes	DMEFRN20260421JUI03XXXXPLP5.	DMC EVOLUTION (RF) (PTY) LTD	Active	2022/05/30	2026/04/21	ZAM000578061	150000000	13.36	IDCF	None		ZAR-JIBAR3	PLUS-5-PRCT		Quarterly Payment Cycle	Issuer Defined	2022/05/30					2026/04/21	
						ZAM000578061		10.083												2022/07/21			Category3
						ZAM000578061		11.448												2022/10/21			
						ZAM000578061		12.333												2023/01/23			
						ZAM000578061		12.898												2023/04/21			
						ZAM000578061		13.467												2023/07/21			
						ZAM000578061		13.36												2023/10/23			
						ZAM000578061		13.4												2024/01/22			
						ZAM000578061		13.598												2024/04/22			
						ZAM000578061														2024/07/22			
						ZAM000578061														2024/10/21			
						ZAM000578061														2025/01/21			
						ZAM000578061														2025/04/22			
						ZAM000578061														2025/07/21			
						ZAM000578061														2025/10/21			
						ZAM000578061														2026/01/21			
Negotiable Certificates Of Deposit	SBKNCD20240530207.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/05/30	2024/05/30	ZAM000578434	25000000	7.5	IDCF	None							2022/05/30					2026/05/30	Category2
						ZAM000578434																2022/11/30	
						ZAM000578434																2023/05/30	
						ZAM000578434																2023/11/30	
						ZAM000578434																2024/05/30	
Floating Rate Notes	DMEFRN20270421JUI03XXXXPLP7.50	DMC EVOLUTION (RF) (PTY) LTD	Active	2022/05/30	2027/04/21	ZAM000578053	150000000	15.36	IDCF	None		ZAR-JIBAR3	PLUS-7.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2022/05/30					2027/04/21	
						ZAM000578053		12.583												2022/07/21			Category3
						ZAM000578053		13.958												2022/10/21			
						ZAM000578053		14.833												2023/01/23			
						ZAM000578053		15.406												2023/04/21			
						ZAM000578053		15.97												2023/07/21			
						ZAM000578053		15.36												2023/10/23			
						ZAM000578053		15.8												2024/01/22			
						ZAM000578053		15.898												2024/04/22			
						ZAM000578053														2024/07/22			
						ZAM000578053														2024/10/21			
						ZAM000578053														2025/01/21			
						ZAM000578053														2025/04/22			
						ZAM000578053														2025/07/21			
						ZAM000578053														2025/10/21			
						ZAM000578053														2026/01/21			
						ZAM000578053														2026/04/21			
						ZAM000578053														2026/07/21			
						ZAM000578053														2026/10/21			
						ZAM000578053														2027/01/21			
Negotiable Certificates Of Deposit	IPNNCD20250531J8.6	INVESTEC BANK LIMITED	Active	2022/05/31	2027/05/31	ZAM000578073	30000000	8.6	IDCF	None							2022/05/31					2027/05/31	Category2
						ZAM000578073																2022/11/30	
						ZAM000578073																2023/05/31	
						ZAM000578073																2023/11/30	
						ZAM000578073																2024/05/31	
						ZAM000578073																2024/11/30	
						ZAM000578073																2025/05/31	
						ZAM000578073																2025/11/30	
						ZAM000578073																2026/05/31	
Linked Negotiable Certificates Of Deposit	IPNLNCD20240531JI03XXXXPLP0.95	INVESTEC BANK LIMITED	Active	2022/05/31	2024/05/31	ZAM000578661	0	9.32	IDCF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2022/05/31					2027/05/31	
						ZAM000578661		6.717												2022/08/31			Category3
						ZAM000578661		8.15												2022/11/30			
						ZAM000578661		8.4												2023/02/28			
						ZAM000578661		9.442												2023/05/31			
						ZAM000578661		9.317												2023/08/31			
						ZAM000578661		9.317												2023/11/30			
						ZAM000578661		9.317												2024/02/29			
Floating Rate Notes	ABFFRN20270601JUI03XXXXPLP1.15000	ABSA BANK LIMITED	Active	2022/06/01	2027/06/01	ZAM000578970	6000000	9.52	IDCF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2022/06/01					2027/06/01	
						ZAM000578970		6.525												2022/09/01			Category3
						ZAM000578970		7.35												2022/12/01			
						ZAM000578970		8.6												2023/03/01			
						ZAM000578970		9.042												2023/06/01			
						ZAM000578970		9.508												2023/09/01			
						ZAM000578970		9.517												2023/12/01			
						ZAM000578970		9.517												2024/03/01			
						ZAM000578970														2024/06/03			
						ZAM000578970														2024/09/02			
						ZAM000578970														2024/12/02			
						ZAM000578970														2025/03/03			
						ZAM000578970														2025/06/02			
						ZAM000578970														2025/09/01			
						ZAM000578970														2025/12/01			
						ZAM000578970														2026/03/02			
						ZAM000578970														2026/06/01			
						ZAM000578970														2026/09/01			
						ZAM000578970														2026/12/01			
						ZAM000578970														2027/03/01			
Floating Rate Notes	RANFRN20270601JUI03XXXXPLB112.5	RAND MERCHANT BANK	Active	2022/06/01	2027/06/01	ZAM000578968	5000000	9.49	IDCF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2022/06/01					2027/06/01	
						ZAM000578968														2022/09/01			Category3
						ZAM000578968		6.8												2022/12/01			
						ZAM000578968		8.325												2023/03/01			
						ZAM000578968		8.575												2023/06/01			
						ZAM000578968		9.417												2023/09/01			
						ZAM000578968		9.483												2023/12/01			
						ZAM000578968		9.49												2024/03/01			
						ZAM000578968		9.49												2024/06/03			
						ZAM000578968														2024/09/02			
						ZAM000578968														2024/12/02			
						ZAM000578968														2025/03/03			
						ZAM000578968														2025/06/02			
						ZAM000578968														2025/09/01			
						ZAM000578968														2025/12/01			
						ZAM000578968														2026/03/02			
						ZAM000578968														2026/06/01			
						ZAM000578968														2026/09/01			
						ZAM000578968														2026/12/01			
						ZAM000578968														2027/03/01			
Negotiable Certificates Of Deposit	IPNNCD20250600227B.75	INVESTEC BANK LIMITED	Active	2022/06/01	2025/06/02	ZAM000578905	3000000	8.75	TERM	None							2022/06/01						Category2
Floating Rate Notes	ABFFRN20270601JUI03XXXXPLP1.15000	ABSA BANK LIMITED	Active	2022/06/01	2027/06/01	ZAM000578715	23000000	9.52	IDCF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2022/06/01					2027/06/01	
						ZAM000578715		6.525												2022/09/01			Category3
						ZAM000578715		7.35												2022/12/01			
						ZAM000578715		8.6												2023/03/01			
						ZAM000578715		9.042												2023/06/01			
						ZAM000578715		9.508												2023/09/01			
						ZAM000578715		9.517												2023/12/01			
						ZAM000578715		9.517												2024/03/01			
						ZAM000578715														2024/06/03			
						ZAM000578715														2024/09/02			
						ZAM000578715														2024/12/02			
						ZAM000578715														2025/03/03			
						ZAM000578715														2025/06/02			
						ZAM000578715														2025/09/01			
						ZAM000578715														2025/12/01			
						ZAM000578715														2026/03/02			
						ZAM000578715														2026/06/01			
						ZAM000578715														2026/09/01			
						ZAM000578715														2026/12/01			
						ZAM000578715														2027/03/01			
Linked Negotiable Certificates Of Deposit	SBSLNCD20270601BJI03XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/06/01	2027/06/01	ZAM000578902	7000000	9.54	IDCF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2022/06/01					2027/06/01	
						ZAM000578902		6.95												2022/09/01			Category3
						ZAM000578902		8.375												2022/12/01			
						ZAM000578902		8.625												2023/03/01			
						ZAM000578902		9.067												2023/06/01			
						ZAM000578902		9.533												2023/09/01			
						ZAM000578902		9.542												2023/12/01			
						ZAM000578902														2024/03/01			
						ZAM000578902														2024/06/03			
						ZAM000578902														2024/09/02			
						ZAM000578902														2024/12/02			
						ZAM000578902														2025/03/03			
						ZAM000578902														2025/06/02			
						ZAM000578902														2025/09/01			
						ZAM000578902														2025/12/01			
						ZAM000578902														2026/03/02			
						ZAM000578902														2026/06/01			
						ZAM000578902														2026/09/01			
						ZAM000578902														2026/12/01			
						ZAM000578902														2027/03/01			
Negotiable Certificates Of Deposit	RANNCD20250600227B.8000000	RAND MERCHANT BANK	Active	2022/06/01	2025/06/02	ZAM000578889	3000000	8.8	TERM	None							2022/06/01						Category2
Negotiable Certificates Of Deposit	ABFNCD20250600227B	ABSA BANK LIMITED	Active	2022/06/01	2025/06/02	ZAM000578798	3000000	8.78	IDCF	None							2022/06/01						Category2
Negotiable Certificates Of Deposit	IPNNCD20240603227.7	INVESTEC BANK LIMITED	Active	2022/06/01	2024/06/03	ZAM000578610	0	7.7	IDCF	None							2022/06/01						Category2
						ZAM000578610																2022/12/01	
						ZAM000578610																2023/06/01	
						ZAM000578610																2023/12/01	
						ZAM000578610																2024/06/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD20270601JI03XXXXPLP1.2	NEDBANK CAPITAL	Active	2022/06/01	2027/06/01	ZAM000578723	30000000	9.57	IDCF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2022/06/01					2027/06/01	
						ZAM000578723		6.675												2022/09/01			Category3
						ZAM000578723		8.4												2022/12/01			
						ZAM000578723		8.65												2023/03/01			
						ZAM000578723		9.092												2023/06/01			
						ZAM000578723		9.558												2023/09/01			
						ZAM000578723		9.567												2023/12/01			
						ZAM000578723		9.567												2024/03/01			
						ZAM000578723														2024/06/03			
						ZAM000578723														2024/09/02			
						ZAM000578723														2024/12/02			
						ZAM000578723														2025/03/03			
						ZAM000578723														2025/06/02			
						ZAM000578723														2025/09/01			
						ZAM000578723														2025/12/01			
						ZAM000578723														2026/03/02			
						ZAM000578723														2026/06/01			
						ZAM000578723														2026/09/01			
						ZAM000578723														2026/12/01			
						ZAM000578723														2027/03/01			
Floating Rate Notes	RANFRN20270601JI03XXXXPLB112.5	RAND MERCHANT BANK	Active	2022/06/01	2027/06/01	ZAM000578707	23000000	9.49	IDCF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2022/06/01					2027/06/01	
						ZAM000578707														2022/09/01			Category3
						ZAM000578707		6.8												2022/12/01			
						ZAM000578707		8.325												2023/03/01			
						ZAM000578707		8.575												2023/06/01			
						ZAM000578707		9.417												2023/09/01			
						ZAM000578707		9.483												2023/12/01			
						ZAM000578707		9.49												2024/03/01			
						ZAM000578707		9.49												2024/06/03			
						ZAM000578707														2024/09/02			
						ZAM000578707														2024/12/02			
						ZAM000578707														2025/03/03			
						ZAM000578707														2025/06/02			
						ZAM000578707														2025/09/01			
						ZAM000578707														2025/12/01			
						ZAM000578707														2026/03/02			
						ZAM000578707														2026/06/01			
						ZAM000578707														2026/09/01			
						ZAM000578707														2026/12/01			
						ZAM000578707														2027/03/01			
Negotiable Certificates Of Deposit	NBKNCD20250600228.79	NEDBANK CAPITAL	Active	2022/06/01	2025/06/02	ZAM000578704	3000000	8.79	IDCF	None							2022/06/01						Category2
Negotiable Certificates Of Deposit	IPNNCD20250600228.	INVESTEC BANK LIMITED	Active	2022/06/02	2025/06/02	ZAM000578184	0	8	IDCF	None							2022/06/02						Category2
						ZAM000578184																2022/12/01	
						ZAM000578184																2023/06/02	
						ZAM000578184																2023/12/01	
						ZAM000578184																2024/06/03	
						ZAM000578184																2024/12/02	
						ZAM000578184																2025/06/02	
Floating Rate Notes	ABFFRN20270602JI03XXXXPLP1.15000	ABSA BANK LIMITED	Active	2022/06/02	2027/06/02	ZAM000578028	40000000	9.52	IDCF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2022/06/02					2027/06/02	
						ZAM000578028		6.525												2022/09/01			Category3

							ZAM000057656												2024/06/03		2024/06/03	
							ZAM000057656												2024/12/03		2024/12/03	
							ZAM000057656												2025/03/03		2025/03/03	
							ZAM000057656												2025/06/03		2025/06/03	
							ZAM000057656												2025/09/03		2025/09/03	
							ZAM000057656												2025/12/03		2026/12/03	
							ZAM000057656												2026/03/03		2026/03/03	
							ZAM000057656												2026/06/03		2026/06/03	
							ZAM000057656												2026/09/03		2026/09/03	
							ZAM000057656												2026/12/03		2027/12/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD20270603JI03XXXXPLP1.3	INVESTEC BANK LIMITED	Active	2022/06/03		2027/06/03	ZAM000057656	20000000	9.67		IDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2022/06/03	2027/06/03		Category3
							ZAM000057814														2017/06/03	
							ZAM000057814		7.075										2022/09/05		2022/09/05	
							ZAM000057814		8.517										2022/12/05		2022/12/05	
							ZAM000057814		8.292										2023/03/06		2023/03/06	
							ZAM000057814		9.792										2023/06/05		2023/06/05	
							ZAM000057814		9.558										2023/09/04		2023/09/04	
							ZAM000057814		9.991										2023/12/04		2023/12/04	
							ZAM000057814		9.867										2024/03/04		2024/03/04	
							ZAM000057814												2024/06/03		2024/06/03	
							ZAM000057814												2024/09/03		2024/09/03	
							ZAM000057814												2024/12/03		2024/12/03	
							ZAM000057814												2025/03/03		2025/03/03	
							ZAM000057814												2025/06/03		2025/06/03	
							ZAM000057814												2025/09/03		2025/09/03	
							ZAM000057814												2025/12/03		2026/12/03	
							ZAM000057814												2026/03/03		2026/03/03	
							ZAM000057814												2026/06/03		2026/06/03	
							ZAM000057814												2026/09/03		2026/09/03	
							ZAM000057814												2026/12/03		2027/12/03	
Negotiable Certificates Of Deposit	IPNNCD20270603J8.7	INVESTEC BANK LIMITED	Active	2022/06/03		2027/06/03	ZAM000057917	30000000	8.7		IDF	None							2022/06/03			Category2
							ZAM000057917														2023/12/05	
							ZAM000057917														2024/06/03	
							ZAM000057917														2023/12/04	
							ZAM000057917														2024/06/03	
							ZAM000057917														2024/12/03	
							ZAM000057917														2025/06/03	
							ZAM000057917														2025/12/03	
							ZAM000057917														2026/12/03	
							ZAM000057917														2027/06/03	
Floating Rate Notes	ABFFRNX20270603JI03XXXXPLP1.15000	ABSA BANK LIMITED	Active	2022/06/03		2027/06/03	ZAM000057980	20000000	9.52		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2022/06/03			Category3
							ZAM000057980														2027/06/03	
							ZAM000057980		6.926										2022/09/05		2022/09/05	
							ZAM000057980		8.267										2022/12/05		2022/12/05	
							ZAM000057980		8.817										2023/03/06		2023/03/06	
							ZAM000057980		9.342										2023/06/05		2023/06/05	
							ZAM000057980		9.508										2023/09/04		2023/09/04	
							ZAM000057980		9.517										2023/12/04		2023/12/04	
							ZAM000057980		9.517										2024/03/04		2024/03/04	
							ZAM000057980												2024/06/03		2024/06/03	
							ZAM000057980												2024/09/03		2024/09/03	
							ZAM000057980												2024/12/03		2024/12/03	
							ZAM000057980												2025/03/03		2025/03/03	
							ZAM000057980												2025/06/03		2025/06/03	
							ZAM000057980												2025/09/03		2025/09/03	
							ZAM000057980												2025/12/03		2026/12/03	
							ZAM000057980												2026/03/03		2026/03/03	
							ZAM000057980												2026/06/03		2026/06/03	
							ZAM000057980												2026/09/03		2026/09/03	
							ZAM000057980												2026/12/03		2026/12/03	
							ZAM000057980												2027/03/03		2027/03/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD20270603JI03XXXXPLP1.325	NEDBANK CAPITAL	Active	2022/06/03		2027/06/03	ZAM000057622	320000000	9.69		IDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		Quarterly Payment Cycle	Issuer Defined	2022/06/03		2027/06/03	Category3
							ZAM000057622														2017/06/03	
							ZAM000057622		7.1										2022/09/05		2022/09/05	
							ZAM000057622		8.542										2022/12/05		2022/12/05	
							ZAM000057622		8.792										2023/03/05		2023/03/05	
							ZAM000057622		9.817										2023/06/05		2023/06/05	
							ZAM000057622		9.683										2023/09/04		2023/09/04	
							ZAM000057622		9.933										2023/12/04		2023/12/04	
							ZAM000057622		9.850										2024/03/04		2024/03/04	
							ZAM000057622												2024/06/03		2024/06/03	
							ZAM000057622												2024/09/03		2024/09/03	
							ZAM000057622												2024/12/03		2024/12/03	
							ZAM000057622												2025/03/03		2025/03/03	
							ZAM000057622												2025/06/03		2025/06/03	
							ZAM000057622												2025/09/03		2025/09/03	
							ZAM000057622												2025/12/03		2025/12/03	
							ZAM000057622												2026/03/03		2026/03/03	
							ZAM000057622												2026/06/03		2026/06/03	
							ZAM000057622												2026/09/03		2026/09/03	
							ZAM000057622												2026/12/03		2029/12/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20240603PRMSBZAMRF2.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/06/03	2024/06/03	2027/06/03	ZAM000057558	10000000	9.4		IDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2022/06/03	2027/06/03		Category3
							ZAM000057558														2022/07/04	
							ZAM000057558														2022/08/03	
							ZAM000057558														2022/09/05	
							ZAM000057558														2022/10/03	
							ZAM000057558														2022/11/04	
							ZAM000057558														2023/12/04	
							ZAM000057558														2024/01/03	
							ZAM000057558														2023/03/03	
							ZAM000057558														2023/05/03	
							ZAM000057558														2023/06/03	
							ZAM000057558														2023/07/03	
							ZAM000057558														2023/08/03	
							ZAM000057558														2023/09/04	
							ZAM000057558														2023/10/03	
							ZAM000057558														2023/11/03	
							ZAM000057558														2024/01/03	
							ZAM000057558														2024/01/03	
							ZAM000057558														2024/02/05	
							ZAM000057558														2024/03/04	
							ZAM000057558														2024/04/03	
							ZAM000057558														2024/05/03	
							ZAM000057558														2024/06/03	
							ZAM000057558		6.65										2022/07/22			
							ZAM000057558		7.4										2022/09/23			
							ZAM000057558		8.15										2022/11/25			
							ZAM000057558		8.4										2023/02/03			
							ZAM000057558		8.6										2023/03/31			
Floating Rate Notes	RANFRNX20270603JI03XXXXPLB112.5	RAND MERCHANT BANK	Active	2022/06/03		2027/06/03	ZAM000057549	20000000	9.49		QUTR	None	3	ZAR-JIBAR3	PLUS-112.5-BPS		None	Quarterly Payment Cycle	2022/06/03			Category3
							ZAM000057549		6.8										2022/09/05			
							ZAM000057549		8.342										2022/12/05			
							ZAM000057549		8.592										2023/03/06			
							ZAM000057549		9.417										2023/06/05			
							ZAM000057549		9.483										2023/09/04			
							ZAM000057549		9.483										2023/12/04			
							ZAM000057549		9.492										2024/12/03			
Floating Rate Notes	RANFRNX20270607JI03XXXXPLB112.5	RAND MERCHANT BANK	Active	2022/06/06		2027/06/07	ZAM000057762	30000000	9.47		IDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2022/06/06			Category3
							ZAM000057762														2017/06/07	
							ZAM000057762		6.908										2022/09/07		2022/09/07	
							ZAM000057762		8.267										2022/12/07		2022/12/07	
							ZAM000057762		8.592										2023/03/07		2023/03/07	
							ZAM000057762		9.606										2023/06/07		2023/06/07	
							ZAM000057762		9.458										2023/09/07		2023/09/07	
							ZAM000057762		9.9										2023/12/07		2023/12/07	
							ZAM000057762		9.41										2024/03/07		2024/03/07	
							ZAM000057762												2024/06/07		2024/06/07	
							ZAM000057762												2024/09/07		2024/09/07	
							ZAM000057762												2024/12/08		2024/12/08	
							ZAM000057762												2025/03/07		2025/03/07	
							ZAM000057762												2025/06/06		2025/06/06	
							ZAM000057762												2025/09/06		2025/09/06	
							ZAM000057762												2025/12/08		2026/12/08	
							ZAM000057762												2026/03/08		2026/03/08	
							ZAM000057762												2026/06/07		2026/06/07	
							ZAM000057762												2026/12/07		2028/12/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD20270607JI03XXXXPLP1.3	INVESTEC BANK LIMITED	Active	2022/06/06		2027/06/07	ZAM000057812	40000000	9.65		IDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2022/06/06		2027/06/07	Category3
							ZAM000057812														2017/06/07	
							ZAM000057812		7.095										2022/09/06		2022/09/06	
							ZAM000057812		8.317										2022/12/06		2022/12/06	
							ZAM000057812		8.767										2023/03/06		2023/03/06	
							ZAM000057812		9.633										2023/06/06		2023/06/06	
							ZAM000057812		9.575										2023/09/06		2023/09/06	
							ZAM000057812		9.85										2023/12/06		2023/12/06	
							ZAM000057812												2024/03/06		2024/03/06	
							ZAM000057812												2024/06/06		2024/06/06	
							ZAM000057812												2024/09/06		2024/09/06	
							ZAM000057812												2024/12/06		2024/12/06	
							ZAM000057812												2025/03/06		2025/03/06	
							ZAM000057812												2025/06/06		2025/06/06	
							ZAM000057812												2025/09/06		2025/09/06	
							ZAM000057812												2025/12/06		2025/12/06	
							ZAM000057812												2026/03/06		2026/03/06	
							ZAM000057812												2026/06/06		2026/06/06	
							ZAM000057812												2026/09/07		2026/09/07	
							ZAM000057812												2026/12/07		2029/12/07	
Floating Rate Notes	ABFFRNX20270603JI03XXXXPLP1.15000	ABSA BANK LIMITED	Active	2022/06/06		2027/06/07	ZAM000057798	50000000	9.5		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2022/06/06		2027/06/07	Category3
							ZAM000057798														2017/06/07	
							ZAM000057798		6.833										2022/09/06		2022/09/06	
							ZAM000057798		8.367										2022/12/06		2022/12/06	
							ZAM000057798		8.617										2023/03/06		2023/03/06	
							ZAM000057798		9.633										2023/06/06		2023/06/06	
							ZAM000057798		9.583										2023/09/06		2023/09/06	
							ZAM000057798		9.525										2023/12/06		2023/12/06	
							ZAM000057798		9.9										2024/03/06		2024/03/06	
							ZAM000057798												2024/06/06		2024/06/06	
							ZAM000057798												2024/09/06		2024/09/06	
							ZAM000057798												2024/12/06		2024/12/06	
							ZAM000057798												2025/03/06		2025/03/06	
							ZAM000057798												2025/06/06		2025/06/06	
							ZAM000057798												2025/09/06		2025/09/06	
							ZAM000057798												2025/12/06		2025/12/06	
							ZAM000057798												2026/03/06		2026/03/06	
							ZAM000057798												2026/06/06		2026/06/06	
							ZAM000057798												2026/09/07		2026/09/07	
							ZAM000057798												2026/12/07		2029/12/07	
Negotiable Certificates Of Deposit	ABFNCD20240606J27.55	ABSA BANK LIMITED	Active	2022/06/06	2024/06/06	2027/06/06	ZAM000057853	7000000	7.55		IDF	None							2022/06/06			Category2
							ZAM000057853														2022/12/06	
							ZAM000057853														2023/06/06	
							ZAM000057853														2023/12/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20270607JI03XXXXPLP1.2	NEDBANK CAPITAL	Active	2022/06/06		2027/06/07	ZAM000057754	40000000	9.55		IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2022/06/06		2027/06/07	Category3
							ZAM000057754														2017/06/07	
							ZAM000057754		6.983										2022/09/06		2022/09/06	
							ZAM000057754		8.417										2022/12/06		2022/12/06	
							ZAM000057754		8.667										2023/03/06		2023/03/06	
							ZAM000057754		9.683										2023/06/06		2023/06/06	
							ZAM000057754		9.533										2023/09/11		2023/09/11	
							ZAM000057754		9.573										2023/12/06		2023/12/06	
							ZAM000057754		9.55										2024/03/11		2024/03/11	
							ZAM000057754												2024/06/10		2024/06/10	
							ZAM000057754												2024/09/09		2024/09/09	
							ZAM000057754												2024/12/06		2024/12/06	
							ZAM000057754												2025/03/06		2025/03/06	
							ZAM000057754												2025/06/06		2025/06/06	
							ZAM000057754												2025/09/06		2025/09/06	
							ZAM000057754												2025/12/06		2029/12/06	
							ZAM000057754												2026/03/06		2026/03/06	
							ZAM000057754												2026/06/06		2026/06/06	
							ZAM000057754												2026/09/07		2026/09/07	
							ZAM000057754												2026/12/07		2029/12/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20270603JI03XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/06/06		2027/06/07	ZAM000057887	30000000	9.33		IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2022/06/06		2027/06/07	Category3
							ZAM000057887														2017/06/07	
							ZAM000057887		6.958										2022/09/06		2022/09/06	
							ZAM000057887		8.392										2022/12/06		2022/12/06	
							ZAM000057887		8.642										2023/03/06		2023/03/06	
							ZAM000057887		9.658										2023/06/06		2023/06/06	
							ZAM000057887		9.508										2023/09/06		2023/09/06	
							ZAM000057887		9.525										2023/12/06		2023/12/06	
							ZAM000057887												2024/03/06		2024/03/06	
							ZAM000057887												2024/06/06		2024/06/06	
							ZAM000057887												2024/09/06		2024/09/06	
							ZAM000057887												2024/12/06		2024/12/06	
							ZAM000057887												2025/03/06		2025/03/06	
							ZAM000057887												2025/06/06		2025/06/06	
							ZAM000057887												2025/09/06		2025/09/06	
							ZAM000057887												2025/12/06		2029/12/06	
							ZAM000057887												2026/03/06		2026/03/06	
							ZAM000057887												2026/06/06		2026/06/06	
							ZAM000057887												2026/09/07		2026/09/07	
							ZAM000057887												2026/12/07		2029/12/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20270603JI03XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/06/06		2027/06/07	ZAM000057879	0	9.53		IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2022/06/06		2027/06/07	Category3
							ZAM000057879														2017/06/07	
							ZAM000057879		6.958										2022/09/06		2022/09/06	
							ZAM000057879		8.392										2022/12/06		2022/12/06	
							ZAM000057879		8.642										2023/03/06		2023/03/06	
							ZAM000057879		9.658										2023/06/06		2023/06/06	
							ZAM000057879		9.508										2023/09/06		2023/09/06	
							ZAM000057879		9.525										2023/12/06		2023/12/06	
							ZAM000057879		9.525										2024/03/06		2024/03/06	
							ZAM000057879												2024/06/06		2024/06/06	
							ZAM000057879												2024/09/06		2024/09/06	
							ZAM000057879												2024/12/06		2024/12/06	
							ZAM000057879												2025/03/06		2025/03/06	
							ZAM000057879												2025/06/06		2025/06/06	
							ZAM000057879												2025/09/06		2025/09/06	
							ZAM000057879												2025/12/06		2029/12/06	
							ZAM000057879												2026/03/06		2026/03/06	
							ZAM000057879												2026/06/06		2026/06/06	
							ZAM000057879												2026/09/07		2026/09/07	
							ZAM000057879												2026/12/07		2029/12/07	
							ZAM000057879												2027/03/06		2027/03/06	
Negotiable Certificates Of Deposit	IPNNCD20250605I7.9-15	INVESTEC BANK LIMITED	Active	2022/06/07	2025/06/06	2027/06/07	ZAM000057995	100000000	9.15		TERM	None							2022/06/07			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20270607JPRMSBZAMRF2.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/06/07	2024/06/07	2027/06/07	ZAM000058182	50000000	9.75		IDF	None		ZAR-PRIME	MINUS-2.025-PRCT		None	Ad Hoc	2022/06/07		2027/06/07	Category3
							ZAM000058182														2022/07/07	
							ZAM000058182														2022/08/10	
							ZAM000058182														2022/09/07	
							ZAM000058182														2022/10/07	
							ZAM000058182														2022/11/07	
							ZAM000058182														2022/12/07	
							ZAM000058182														2023/01/06	
							ZAM000058182														2023/02/07	
							ZAM000058182														2023/03/07	
							ZAM000058182														2023/04/11	
							ZAM000058182														2023/05/08	
							ZAM000058182														2023/06/07	
							ZAM000058182														2023/07/07	
							ZAM000058182														2023/08/07	
							ZAM000058182														2023/09/07	
							ZAM000058182														2023/10/09	
							ZAM000058182														2023/11/07	
							ZAM000058182														2024/01/08	
							ZAM000058182														2024/02/07	
							ZAM000058182														2024/03/07	
							ZAM000058182														2024/04/08	
							ZAM000058182														2024/05/07	
							ZAM000058182														2024/06/07	
							ZAM000058182														2024/07/08	
							ZAM000058182														2024/08/07	
							ZAM000058182														2024/09/09	
							ZAM000058182														2024/10/07	
							ZAM000058182														2024/11/07	
							ZAM000058182														2024/12/06	
							ZAM000058182														2025/01/07	
							ZAM000058182														2025/02/07	
							ZAM000058182														2025/03/07	
							ZAM000058182														2025/04/07	
							ZAM000058182														2025/05/07	
							ZAM000058182														2025/06/09	
							ZAM000058182														2025/07/07	
							ZAM000058182														2025/08/07	
							ZAM000058182														2025/09/07	
							ZAM000058182														2025/10/08	
							ZAM000058182														2025/11/07	
							ZAM000058182														2025/12/08	
							ZAM000058182														2026/01/07	
							ZAM000058182														2026/02/09	
							ZAM000058182														2026/03/07	
							ZAM000058182														2026/04/07	
							ZAM000058182														2026/05/07	
							ZAM000058182														2026/06/08	
							ZAM000058182														2026/07/07	
							ZAM000058182														2026/08/07	
							ZAM000058182														2026/09/07	
							ZAM000058182														2026/10/08	
							ZAM000058182														2026/11/06	
							ZAM000058182														2026/12/07	
							ZAM000058182														2027/01/07	
							ZAM000058182														2027/03/08	
							ZAM000058182														2027/05/08	
							ZAM000058182			

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							ZAM000062527													2024/12/30	
							ZAM000062527													2025/06/30	
							ZAM000062527													2025/12/29	
							ZAM000062527													2026/06/29	
							ZAM000062527													2026/12/29	
							ZAM000062527													2027/06/29	
Negotiable Certificates Of Deposit	RANNCD0202506272B.5400000	RAND MERCHANT BANK	Active	2022/06/29		2025/06/27	ZAM000062451	35000000	8.54		IDF	None							2022/06/29		Category2
							ZAM000062451													2022/12/29	
							ZAM000062451													2023/06/29	
							ZAM000062451													2023/12/29	
							ZAM000062451													2024/06/29	
							ZAM000062451													2024/12/29	
							ZAM000062451													2025/06/27	
Negotiable Certificates Of Deposit	NBNNCD0202706269.16	NEDBANK CAPITAL	Active	2022/06/29		2027/06/28	ZAM000062501	0	9.18		IDF	None							2022/06/29		Category2
							ZAM000062501													2022/12/29	
							ZAM000062501													2023/06/29	
							ZAM000062501													2023/12/29	
							ZAM000062501													2024/06/28	
							ZAM000062501													2024/12/30	
							ZAM000062501													2025/06/30	
							ZAM000062501													2025/12/29	
							ZAM000062501													2026/06/29	
							ZAM000062501													2026/12/29	
							ZAM000062501													2027/06/29	
Linked Negotiable Certificates Of Deposit	IPNLNCD0207062930J03XXXXXPLP1.15	INVESTEC BANK LIMITED	Active	2022/06/29		2027/06/28	ZAM000062543	0	9.9		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2022/06/29		Category3
							ZAM000062543													2027/06/29	
							ZAM000062543		7.817											2022/09/29	2022/09/29
							ZAM000062543		8.408											2022/12/29	2022/12/29
							ZAM000062543		8.706											2023/03/29	2023/03/29
							ZAM000062543		9.842											2023/06/29	2023/06/29
							ZAM000062543		9.485											2023/09/29	2023/09/29
							ZAM000062543		9.55											2023/12/29	2023/12/29
							ZAM000062543		9.9											2024/03/29	2024/03/29
							ZAM000062543													2024/06/28	2024/06/28
							ZAM000062543													2024/09/29	2024/09/29
							ZAM000062543													2024/12/30	2024/12/30
							ZAM000062543													2025/03/31	2025/03/31
							ZAM000062543													2025/06/30	2025/06/30
							ZAM000062543													2025/09/29	2025/09/29
							ZAM000062543													2025/12/29	2025/12/29
							ZAM000062543													2026/03/30	2026/03/30
							ZAM000062543													2026/06/29	2026/06/29
							ZAM000062543													2026/09/29	2026/09/29
							ZAM000062543													2026/12/29	2026/12/29
							ZAM000062543													2027/03/30	2027/03/30
Linked Negotiable Certificates Of Deposit	NBKLNCD0207062930J03XXXXXPLP1.15	NEDBANK CAPITAL	Active	2022/06/29		2027/06/28	ZAM000062519	0	9.9		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2022/06/29		Category3
							ZAM000062519													2027/06/29	
							ZAM000062519		7.817											2022/09/29	2022/09/29
							ZAM000062519		8.408											2022/12/29	2022/12/29
							ZAM000062519		8.706											2023/03/29	2023/03/29
							ZAM000062519		9.842											2023/06/29	2023/06/29
							ZAM000062519		9.485											2023/09/29	2023/09/29
							ZAM000062519		9.55											2023/12/29	2023/12/29
							ZAM000062519		9.9											2024/03/29	2024/03/29
							ZAM000062519													2024/06/28	2024/06/28
							ZAM000062519													2024/09/30	2024/09/30
							ZAM000062519													2024/12/30	2024/12/30
							ZAM000062519													2025/03/31	2025/03/31
							ZAM000062519													2025/06/30	2025/06/30
							ZAM000062519													2025/09/29	2025/09/29
							ZAM000062519													2025/12/29	2025/12/29
							ZAM000062519													2026/03/30	2026/03/30
							ZAM000062519													2026/06/29	2026/06/29
							ZAM000062519													2026/09/29	2026/09/29
							ZAM000062519													2026/12/29	2026/12/29
							ZAM000062519													2027/03/30	2027/03/30
Negotiable Certificates Of Deposit	ABPNCD0202707128.35	ABSA BANK LIMITED	Active	2022/07/01		2027/07/01	ZAM000062733	10000000	9.35		IDF	None							2022/07/01		Category2
							ZAM000062733													2023/01/03	
							ZAM000062733													2023/07/03	
							ZAM000062733													2024/01/02	
							ZAM000062733													2024/07/01	
							ZAM000062733													2025/01/01	
							ZAM000062733													2025/07/01	
							ZAM000062733													2026/01/01	
							ZAM000062733													2026/07/01	
							ZAM000062733													2027/01/04	
							ZAM000062733													2027/07/01	
Negotiable Certificates Of Deposit	IPNNCD0202507128.7	INVESTEC BANK LIMITED	Active	2022/07/01		2025/07/01	ZAM000062717	0	8.7		IDF	None							2022/07/01		Category2
							ZAM000062717													2023/01/03	
							ZAM000062717													2023/07/03	
							ZAM000062717													2024/01/03	
							ZAM000062717													2024/07/01	
							ZAM000062717													2025/01/01	
							ZAM000062717													2025/07/01	
Negotiable Certificates Of Deposit	ABPNCD0202407128.2	ABSA BANK LIMITED	Active	2022/07/01		2024/07/01	ZAM000062725	5000000	8.2		IDF	None							2022/07/01		Category2
							ZAM000062725													2023/01/02	
							ZAM000062725													2023/07/02	
							ZAM000062725													2024/01/02	
							ZAM000062725													2024/07/01	
Negotiable Certificates Of Deposit	IPNNCD0202812129.15	INVESTEC BANK LIMITED	Active	2022/07/04		2026/12/31	ZAM000062782	0	9.15		IDF	None							2022/07/04		Category2
							ZAM000062782													2022/12/31	
							ZAM000062782													2023/06/21	
							ZAM000062782													2023/12/31	
							ZAM000062782													2024/06/21	
							ZAM000062782													2024/12/23	
							ZAM000062782													2025/06/23	
							ZAM000062782													2025/12/22	
							ZAM000062782													2026/06/21	
Negotiable Certificates Of Deposit	ABPNCD0202507128.595	ABSA BANK LIMITED	Active	2022/07/05		2025/07/07	ZAM000063202	100000000	8.595		IDF	None							2022/07/05		Category2
							ZAM000063202													2023/01/05	
							ZAM000063202													2023/07/05	
							ZAM000063202													2024/01/05	
							ZAM000063202													2024/07/05	
							ZAM000063202													2025/01/06	
							ZAM000063202													2025/07/01	
Negotiable Certificates Of Deposit	IPNNCD0202812129.17	INVESTEC BANK LIMITED	Active	2022/07/05		2026/12/31	ZAM000062964	0	9.17		IDF	None							2022/07/05		Category2
							ZAM000062964													2022/12/31	
							ZAM000062964													2023/06/21	
							ZAM000062964													2023/12/31	
							ZAM000062964													2024/06/21	
							ZAM000062964													2024/12/23	
							ZAM000062964													2025/06/23	
							ZAM000062964													2025/12/22	
							ZAM000062964													2026/06/21	
Negotiable Certificates Of Deposit	NBNNCD0202707029.22	NEDBANK CAPITAL	Active	2022/07/05		2027/07/05	ZAM000063103	31000000	9.22		IDF	None							2022/07/05		Category2
							ZAM000063103													2023/01/05	
							ZAM000063103													2023/07/05	
							ZAM000063103													2024/01/05	
							ZAM000063103													2024/07/05	
							ZAM000063103													2025/01/06	
							ZAM000063103													2025/07/01	
							ZAM000063103													2026/01/06	
							ZAM000063103													2026/07/06	
							ZAM000063103													2027/01/05	
							ZAM000063103													2027/07/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0207070S0J03XXXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/07/05		2027/07/05	ZAM000063145	0	9.48		IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2022/07/05		Category3
							ZAM000063145													2027/07/05	
							ZAM000063145		7.4											2022/10/05	2022/10/05
							ZAM000063145		8.292											2023/01/05	2023/01/05
							ZAM000063145		9.383											2023/04/05	2023/04/05
							ZAM000063145		9.625											2023/07/05	2023/07/05
							ZAM000063145		9.467											2023/10/05	2023/10/05
							ZAM000063145		9.48											2024/01/05	2024/01/05
							ZAM000063145		9.479											2024/04/05	2024/04/05
							ZAM000063145													2024/07/05	2024/07/05
							ZAM000063145													2024/10/07	2024/10/07
							ZAM000063145													2025/01/06	2025/01/06
							ZAM000063145													2025/04/07	2025/04/07
							ZAM000063145													2025/07/07	2025/07/07
							ZAM000063145													2025/10/06	2025/10/06
							ZAM000063145													2026/01/05	2026/01/05
							ZAM000063145													2026/04/07	2026/04/07
							ZAM000063145													2026/07/06	2026/07/06
							ZAM000063145													2026/10/05	2026/10/05
							ZAM000063145													2027/04/05	2027/04/05
Negotiable Certificates Of Deposit	NBNNCD0202507042B.61	NEDBANK CAPITAL	Active	2022/07/06		2025/07/06	ZAM000063293	2000000	8.61		IDF	None							2022/07/06		Category2
							ZAM000063293													2023/01/04	
							ZAM000063293													2023/07/04	
							ZAM000063293													2024/01/04	
							ZAM000063293													2024/07/04	
							ZAM000063293													2025/01/06	
							ZAM000063293													2025/07/04	
Negotiable Certificates Of Deposit	SBSNCD0202507028.62	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/07/06		2025/07/07	ZAM000063335	30000000	8.62		IDF	None							2022/07/06		Category2
							ZAM000063335													2023/01/05	
							ZAM000063335													2023/07/06	
							ZAM000063335													2024/01/05	
							ZAM000063335													2024/07/06	
							ZAM000063335													2025/01/06	
							ZAM000063335													2025/07/07	
Negotiable Certificates Of Deposit	SBSNCD0202407082B.29	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/07/07		2024/07/08	ZAM000063426	0	8.29		IDF	None							2022/07/07		Category2
							ZAM000063426													2023/01/09	
							ZAM000063426													2023/07/07	
							ZAM000063426													2024/01/08	
							ZAM000063426													2024/07/08	
Negotiable Certificates Of Deposit	RANNCD0202507077B.7000000	RAND MERCHANT BANK	Active	2022/07/07		2025/07/07	ZAM000063533	2000000	9.7		TERM	None							2022/07/07		Category2
Negotiable Certificates Of Deposit	IPNNCD0202507077B.82	INVESTEC BANK LIMITED	Active	2022/07/07		2025/07/07	ZAM000063640	2000000	9.82		TERM	None							2022/07/07		Category2
Negotiable Certificates Of Deposit	NBNNCD0202507077D9.7	NEDBANK CAPITAL	Active	2022/07/07		2025/07/07	ZAM000063566	2000000	9.7		IDF	None							2022/07/07		Category2
							ZAM000063566													2025/07/07	
Negotiable Certificates Of Deposit	ABPNCD0202507072B.68	ABSA BANK LIMITED	Active	2022/07/07		2025/07/07	ZAM000063590	2000000	9.68		IDF	None							2022/07/07		Category2
							ZAM000063590													2025/07/07	
Negotiable Certificates Of Deposit	SBSNCD0202507072B.055	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/07/07		2026/07/07	ZAM000063277	0	9.055		IDF	None							2022/07/07		Category2
							ZAM000063277													2023/01/09	
							ZAM000063277													2023/07/07	
							ZAM000063277													2024/01/08	
							ZAM000063277													2024/07/08	
							ZAM000063277													2025/01/07	
							ZAM000063277													2025/07/07	
							ZAM000063277													2026/01/07	
Negotiable Certificates Of Deposit	NBNNCD0202507082B.8	NEDBANK CAPITAL	Active	2022/07/08		2025/07/08	ZAM000063699	100000000	8.8		IDF	None							2022/07/08		Category2
							ZAM000063699													2023/01/09	
							ZAM000063699													2023/07/08	
							ZAM000063699													2024/01/08	
							ZAM000063699													2024/07/08	
							ZAM000063699													2025/01/08	
							ZAM000063699													2025/07/08	
Linked Negotiable Certificates Of Deposit	RANLNCD0202407083MPRMFRNMIB244	RAND MERCHANT BANK	Active	2022/07/08		2024/07/08	ZAM000063780	80000000	9.31		MNTH	None		8	ZAR-PRIME	MINUS-244-BPS		None	Ad Hoc	2022/07/08		Category3
							ZAM000063780		9.36											2022/07/22	
							ZAM000063780		7.31											2022/08/22	
							ZAM000063780		8.06											2022/11/22	
							ZAM000063780		8.31											2023/01/07	
							ZAM000063780		8.81											2023/03/21	
							ZAM000063780		9.31											2023/06/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202507083PRMIBBZAMP2.34	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/07/08		2025/07/08	ZAM000063848	150000000	9.41		IDF	None		ZAR-PRIME	MINUS-2.34-PRCT		None	Ad Hoc	2022/07/08		Category3
							ZAM000063848													2022/08/08	
							ZAM000063848													2022/09/08	
							ZAM000063848													2022/12/08	
							ZAM000063848													2023/01/06	
							ZAM000063848													2023/03/08	
							ZAM000063848													2023/04/11	
							ZAM000063848													2023/05/08	
							ZAM000063848													2023/06/08	
							ZAM000063848													2023/07/08	
							ZAM000063848													2023/08/08	
							ZAM000063848													2023/09/08	
							ZAM000063848													2023/10/08	
							ZAM000063848													2023/11/08	
							ZAM000063848													2023/12/08	
							ZAM000063848													2024/02/08	
							ZAM000063848													2024/03/08	
							ZAM000063848													2024/04/08	
							ZAM000063848													2024/05/08	
							ZAM000063848													2024/06/10	
							ZAM000063848													2024/07/08	
							ZAM000063848													2024/08/08	
							ZAM000063848													2024/09/08	
							ZAM000063848													2024/10/08	
							ZAM000063848													2024/11/08	
							ZAM000063848													2024/12/08	
							ZAM000063848													2025/01/08	
							ZAM000063848													2025/02/10	
							ZAM000063848													2025/03/08	
							ZAM000063848													2025/04/08	
							ZAM000063848													2025/05/08	
							ZAM000063848													2025/06/09	
							ZAM000063848													2025/07/08	
							ZAM000063848		6.95											2022/07/22	
							ZAM000063848		7.41											2022/08/22	
							ZAM000063848		8.16											2022/11/22	
							ZAM000063848		8.41											2023/02/03	
							ZAM000063848		8.91											2023/03/21	
							ZAM000063848		9.41											2023/06/26	
Negotiable Certificates Of Deposit	IPNNCD0202707129.58	INVESTEC BANK LIMITED	Active	2022/07/12		2027/07/12	ZAM000064184	1000000	9.58		IDF	None							2022/07/12		Category2
							ZAM000064184													2023/01/12	
							ZAM000064184													2023/07/12	
							ZAM000064184													2024/01/12	
							ZAM000064184													2024/07/12	
							ZAM000064184													2025/01/13	
							ZAM000064184													2025/07/14	
							ZAM000064184													2026/01/12	
							ZAM000064184													2026/07/13	
							ZAM000064184													2027/01/12	
							ZAM000064184													2027/07/12	
Negotiable Certificates Of Deposit	IPNNCD0202407127B	INVESTEC BANK LIMITED	Active	2022/07/12		2024/07/12	ZAM000064060	350000000	8		TERM	None							2022/07/12		Category2
Negotiable Certificates Of Deposit	RANNCD0202407127B.2000000	RAND MERCHANT BANK	Active	2022/07/12		2024/07/12	ZAM000064060		8		TERM	None							2022/07/12		Category2
Negotiable Certificates Of Deposit	ABPNCD0202707129.59	ABSA BANK LIMITED	Active	2022/07/12		2027/07/12	ZAM000064093	20000000	9.59		IDF	None							2022/07/12		Category2
							ZAM000064093													2023/01/12	
							ZAM000064093													2023/07/12	
							ZAM000064093													2024/01/12	
							ZAM000064093													2024/07/12	
							ZAM000064093													2025/01/13	
							ZAM000064093													2025/07/14	
							ZAM000064093													2026/01/12	
							ZAM000064093													2026/07/13	
							ZAM000064093													2027/01/12	
							ZAM000064093													2027/07/12	
Negotiable Certificates Of Deposit	ABPNCD0202407128.36	ABSA BANK LIMITED	Active	2022/07/12		2024/07/12	ZAM000064101	150000000	8.36		IDF	None							2022/07/12		Category2
							ZAM000064101													2023/01/12	
							ZAM000064101													2023/07/12	
							ZAM000064101													2024/01/12	
							ZAM000064101													2024/07/12	
Negotiable Certificates Of Deposit	NBNNCD0202707129.43	NEDBANK CAPITAL	Active	2022/07/13		2027/07/13	ZAM000064325	1000000	9.43		IDF	None							2022/07/13		Category2
							ZAM000064325													2023/01/13	
							ZAM000064325													2023/07/13	
							ZAM000064325													2024/01/13	
							ZAM000064325													2024/07/13	
							ZAM000064325													2025/01/13	
							ZAM000064325													2025/07/14	
							ZAM000064325													2026/01/13	
							ZAM000064325													2026/07/13	
							ZAM000064325													2027/01/13	
							ZAM000064325													2027/07/13	
Linked Negotiable Certificates Of Deposit	RANLNCD0202407123MPRMFRNPLP0	RAND MERCHANT BANK	Active	2022/07/13		2024/07/12	ZAM000064218	0	11.75		MNTH	None		13	ZAR-PRIME	PLUS-0-PRCT		None	Ad Hoc	2022/07/13		Category3
							ZAM000064218		6											2022/07/22	
							ZAM000064218		9.75											2022/08/22	
							ZAM000064218		10.25											2022/11/22	
							ZAM000064218		10.75											2023/01/27	
							ZAM000064218		11.25											2023/03/21	
							ZAM000064218		11.75											2023/06/26	
Linked Negotiable Certificates Of Deposit	RANLNCD0202407123MPRMFRNMIB244	RAND MERCHANT BANK	Active	2022/07/13		2024/07/12	ZAM000064226	80000000	9.31		MNTH	None		12	ZAR-PRIME	MINUS-244-BPS		None	Ad Hoc	2022/07/13		Category3
							ZAM000064226		9.36											2022/07/22	
							ZAM000064226		7.31											2022/08/22	
							ZAM000064226		8.06											2022/11/22	
							ZAM000064226		8.31											2023/01/27	
							ZAM000064226		8.81											2023/03/21	
							ZAM000064226		9.31											2023/06/26	
Linked Negotiable Certificates Of Deposit	RANLNCD0202507113MPRMFRNMIB236	RAND MERCHANT BANK	Active	2022/07/13		2025/07/11	ZAM000064234	150000000	9.39		MNTH	None		11	ZAR-PRIME	MINUS-236-BPS		None	Ad Hoc	2022/07/13		Category3
							ZAM000064234		6.64											2022/07/22	
							ZAM000064234		7.39											2022/08/22	
							ZAM000064234		8.14											2022/11/22	
							ZAM000064234		8.39											2023/01/27	
							ZAM000064234		8.89											2023/03/21	
							ZAM000064234		9.39											2023/06/26	
Negotiable Certificates Of Deposit	RANNCD0202507112B.6900000	RAND MERCHANT BANK	Active	2022/07/13		2025/07/11	ZAM000064358	0	8.69		IDF	None							2022/07/13		Category2
							ZAM000064358													2023/01/11	
							ZAM000064358													2023/07/11	
							ZAM000064358													2024/01/11	
							ZAM000064358													2024/07/11	
							ZAM000064358													2025/01/13	
							ZAM000064358													2025/07/11	
Negotiable Certificates Of Deposit	ABPNCD0202407128.3	ABSA BANK LIMITED	Active	2022/07/13		2024/07/15	ZAM000064333	200000000	8.3		IDF	None							2022/07/13		Category2
							ZAM000064333													2023/01/13	
							ZAM000064333													2023/07/13	
							ZAM000064333													2024/01/15	
							ZAM000064333													2024/07/

							ZAM000044929		8.425											2023/02/03			
							ZAM000044929		8.925											2023/03/31			
							ZAM000044929		9.425											2023/05/26			
Linked Negotiable Certificates Of Deposit	SBSLNCD20250718SPRMSBZAMRFQ.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/07/18		2025/07/18	ZAM000044937	150000000	9.48		IDF	None			ZAR-PRIME	MINUS-2.275-PRCT		None	Ad Hoc	2022/07/18			
							ZAM000044937															2022/08/18	Category3
							ZAM000044937															2022/09/18	
							ZAM000044937															2022/10/18	
							ZAM000044937															2023/11/18	
							ZAM000044937															2023/12/18	
							ZAM000044937															2023/01/18	
							ZAM000044937															2023/02/20	
							ZAM000044937															2023/03/20	
							ZAM000044937															2023/04/18	
							ZAM000044937															2023/05/18	
							ZAM000044937															2023/06/19	
							ZAM000044937															2023/07/18	
							ZAM000044937															2023/08/18	
							ZAM000044937															2023/09/18	
							ZAM000044937															2023/10/18	
							ZAM000044937															2023/11/20	
							ZAM000044937															2023/12/18	
							ZAM000044937															2024/01/18	
							ZAM000044937															2024/02/18	
							ZAM000044937															2024/03/18	
							ZAM000044937															2024/04/18	
							ZAM000044937															2024/05/20	
							ZAM000044937															2024/06/18	
							ZAM000044937															2024/07/18	
							ZAM000044937															2024/08/18	
							ZAM000044937															2024/09/18	
							ZAM000044937															2024/10/18	
							ZAM000044937															2024/11/18	
							ZAM000044937															2024/12/18	
							ZAM000044937															2025/01/20	
							ZAM000044937															2025/02/18	
							ZAM000044937															2025/03/18	
							ZAM000044937															2025/04/22	
							ZAM000044937															2025/05/19	
							ZAM000044937															2025/06/18	
							ZAM000044937															2025/07/18	
							ZAM000044937		6.725											2022/07/20			
							ZAM000044937		7.475											2022/08/22			
							ZAM000044937		8.225											2022/11/25			
							ZAM000044937		8.475											2023/02/03			
							ZAM000044937		8.875											2023/03/31			
							ZAM000044937		9.475											2023/05/26			
Linked Negotiable Certificates Of Deposit	NBKLNCD20270720JJUXXXXPLP1.125	NEDBANK CAPITAL	Active	2022/07/20		2027/07/20	ZAM000045165	0	9.48		IDF	None			ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2022/07/20			
							ZAM000045165															2027/07/20	Category3
							ZAM000045165		7.383											2022/10/20		2022/10/20	
							ZAM000045165		8.458											2023/01/20		2023/01/20	
							ZAM000045165		9.383											2023/04/20		2023/04/20	
							ZAM000045165		9.625											2023/07/20		2023/07/20	
							ZAM000045165		9.475											2023/10/20		2023/10/20	
							ZAM000045165		9.475											2024/01/20		2024/01/20	
							ZAM000045165		9.463											2024/04/20		2024/04/20	
							ZAM000045165													2024/07/20		2024/07/20	
							ZAM000045165													2024/10/21		2024/10/21	
							ZAM000045165													2025/01/20		2025/01/20	
							ZAM000045165													2025/04/22		2025/04/22	
							ZAM000045165													2025/07/21		2025/07/21	
							ZAM000045165													2025/10/20		2025/10/20	
							ZAM000045165													2026/01/20		2026/01/20	
							ZAM000045165													2026/04/20		2026/04/20	
							ZAM000045165													2026/07/20		2026/07/20	
							ZAM000045165													2026/10/20		2026/10/20	
							ZAM000045165													2027/01/20		2027/01/20	
							ZAM000045165													2027/04/20		2027/04/20	
Negotiable Certificates Of Deposit	ABPNCD20270720I9.64	ABSA BANK LIMITED	Active	2022/07/20		2027/07/20	ZAM000045118	15000000	9.64		IDF	None								2022/07/20			
							ZAM000045118															2027/07/20	Category2
							ZAM000045118															2023/01/20	
							ZAM000045118															2023/07/20	
							ZAM000045118															2024/01/20	
							ZAM000045118															2024/07/20	
							ZAM000045118															2025/01/20	
							ZAM000045118															2025/07/21	
							ZAM000045118															2026/01/20	
							ZAM000045118															2026/07/20	
							ZAM000045118															2027/01/20	
							ZAM000045118															2027/07/20	
Negotiable Certificates Of Deposit	ABPNCD20250721Z98.93	ABSA BANK LIMITED	Active	2022/07/20		2025/07/21	ZAM000045124	50000000	8.93		IDF	None								2022/07/20			
							ZAM000045124															2025/07/21	Category2
							ZAM000045124															2023/01/20	
							ZAM000045124															2023/07/20	
							ZAM000045124															2024/01/20	
							ZAM000045124															2024/07/20	
							ZAM000045124															2025/01/20	
Negotiable Certificates Of Deposit	ABPNCD20270720I9.64	ABSA BANK LIMITED	Active	2022/07/20		2027/07/20	ZAM000045140	52000000	9.64		IDF	None								2022/07/20			
							ZAM000045140															2027/07/20	Category2
							ZAM000045140															2023/01/20	
							ZAM000045140															2023/07/20	
							ZAM000045140															2024/01/20	
							ZAM000045140															2024/07/20	
							ZAM000045140															2025/01/21	
							ZAM000045140															2025/07/21	
							ZAM000045140															2026/01/20	
							ZAM000045140															2026/07/20	
							ZAM000045140															2027/01/20	
Negotiable Certificates Of Deposit	ABPNCD20240722Z28.49	ABSA BANK LIMITED	Active	2022/07/20		2024/07/22	ZAM000045132	40000000	8.49		IDF	None								2022/07/20			
							ZAM000045132															2024/07/22	Category2
							ZAM000045132															2023/01/20	
							ZAM000045132															2023/07/20	
							ZAM000045132															2024/01/22	
Floating Rate Notes	DMEFRN20270721SJUXXXXXPLPT.50	DMC EVOLUTION (RF) (PTY) LTD	Active	2022/07/21		2027/07/21	ZAM000045041	8000000	15.98		IDF	None			ZAR-JIBAR3	PLUS-7.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2022/07/21			
							ZAM000045041															2027/07/21	Category3
							ZAM000045041		13.958											2022/10/21		2022/10/21	
							ZAM000045041		14.833											2023/01/23		2023/01/23	
							ZAM000045041		15.458											2023/04/21		2023/04/21	
							ZAM000045041		15.961											2023/07/21		2023/07/21	
							ZAM000045041		15.85											2023/10/23		2023/10/23	
							ZAM000045041		15.8											2024/01/22		2024/01/22	
							ZAM000045041		15.958											2024/04/22		2024/04/22	
							ZAM000045041													2024/07/22		2024/07/22	
							ZAM000045041													2024/10/21		2024/10/21	
							ZAM000045041													2025/01/21		2025/01/21	
							ZAM000045041													2025/04/22		2025/04/22	
							ZAM000045041													2025/07/21		2025/07/21	
							ZAM000045041													2025/10/21		2025/10/21	
							ZAM000045041													2026/01/21		2026/01/21	
							ZAM000045041													2026/04/21		2026/04/21	
							ZAM000045041													2026/07/21		2026/07/21	
							ZAM000045041													2026/10/21		2026/10/21	
							ZAM000045041													2027/01/21		2027/01/21	
							ZAM000045041													2027/04/21		2027/04/21	
Floating Rate Notes	DMEFRN20280721SJUXXXXPLPS.	DMC EVOLUTION (RF) (PTY) LTD	Active	2022/07/21		2028/07/21	ZAM000045058	30000000	13.36		IDF	None			ZAR-JIBAR3	PLUS-5-PRCT		Quarterly Payment Cycle	Issuer Defined	2022/07/21			
							ZAM000045058															2028/07/21	Category3
							ZAM000045058		11.458											2022/10/21		2022/10/21	
							ZAM000045058		12.333											2023/01/23		2023/01/23	
							ZAM000045058		12.958											2023/04/21		2023/04/21	
							ZAM000045058		13.461											2023/07/21		2023/07/21	
							ZAM000045058		13.35											2023/10/23		2023/10/23	
							ZAM000045058		13.4											2024/01/22		2024/01/22	
							ZAM000045058		13.358											2024/04/22		2024/04/22	
							ZAM000045058													2024/07/22		2024/07/22	
							ZAM000045058													2024/10/21		2024/10/21	
							ZAM000045058													2025/01/21		2025/01/21	
							ZAM000045058													2025/04/22		2025/04/22	
							ZAM000045058													2025/07/21		2025/07/21	
							ZAM000045058													2025/10/21		2025/10/21	
							ZAM000045058													2026/01/21		2026/01/21	
							ZAM000045058													2026/04/21		2026/04/21	
Negotiable Certificates Of Deposit	IPNNCD20260721299.2	INVESTEC BANK LIMITED	Active	2022/07/21		2026/07/21	ZAM000045306	0	9.2		IDF	None								2022/07/21			
							ZAM000045306															2026/07/21	Category2
							ZAM000045306															2023/01/21	
							ZAM000045306															2023/07/21	
							ZAM000045306															2024/01/22	
							ZAM000045306															2024/07/22	
							ZAM000045306															2025/01/21	
							ZAM000045306															2025/07/21	
							ZAM000045306															2026/01/21	
Negotiable Certificates Of Deposit	NBKNCD20270722Z29.32	NEDBANK CAPITAL	Active	2022/07/22		2027/07/22	ZAM000045330	0	9.32		IDF	None								2022/07/22			
							ZAM000045330															2027/07/22	Category2
							ZAM000045330															2023/01/24	
							ZAM000045330															2023/07/24	
							ZAM000045330															2024/01/22	
							ZAM000045330															2024/07/22	
							ZAM000045330															2025/01/22	
							ZAM000045330															2025/07/22	
							ZAM000045330															2026/01/22	
							ZAM000045330															2026/07/22	
							ZAM000045330															2027/01/22	
Negotiable Certificates Of Deposit	ABPNCD20270722Z9.31	ABSA BANK LIMITED	Active	2022/07/22		2027/07/22	ZAM000045355	7000000	9.31		IDF	None								2022/07/22			
							ZAM000045355															2027/07/22	Category2
							ZAM000045355															2023/01/24	
							ZAM000045355															2023/07/24	
							ZAM000045355															2024/01/22	
							ZAM000045355															2024/07/22	
							ZAM000045355															2025/01/22	
							ZAM000045355															2025/07/22	
							ZAM000045355															2026/01/22	
							ZAM000045355															2026/07/22	
							ZAM000045355															2027/01/22	
Negotiable Certificates Of Deposit	RANNCD20250722Z98.9800000	RAND MERCHANT BANK	Active	2022/07/22		2025/07/22	ZAM000045454	0	8.98		SEM	None	22							2022/07/22			
Negotiable Certificates Of Deposit	SBSNCD20240722Z28.39	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/07/22		2024/07/22	ZAM000045629	150000000	8.39		IDF	None								2022/07/22			
							ZAM000045629															2024/07/22	Category2
							ZAM000045629															2023/01/24	
							ZAM000045629															2024/01/22	
							ZAM000045629															2024/07/22	
Negotiable Certificates Of Deposit	RANNCD20270722Z99.2500000	RAND MERCHANT BANK	Active	2022/07/22		2027/07/22	ZAM000045357	0	9.25		SEM	None	22							2022/07/22			
Negotiable Certificates Of Deposit	RANNCD20270722Z98.7500000	RAND MERCHANT BANK	Active	2022/07/22		2027/07/22	ZAM000045463	0	8.75		SEM	None	22							2022/07/22			
Negotiable Certificates Of Deposit	RANNCD20250722Z98.9800000	RAND MERCHANT BANK	Active	2022/07/22		2025/07/22	ZAM000045371	100000000	8.98		SEM	None	22							2022/07/22			
Negotiable Certificates Of Deposit	RANNCD20250722Z98.7400000	RAND MERCHANT BANK	Active	2022/07/22		2025/07/22	ZAM000045463	1000000	8.74		SEM	None	22							2022/07/22			
Negotiable Certificates Of Deposit	NBKNCD20240722Z28.625	NEDBANK CAPITAL	Active	2022/07/22		2024/07/22	ZAM000045579	0	8.625		IDF	None								2022/07/22			
							ZAM000045579															2024/07/22	Category2
							ZAM000045579															2023/01/24	
							ZAM000045579															2024/01/22	
							ZAM000045579															2024/07/22	
Negotiable Certificates Of Deposit	ABPNCD20240722Z28.365	ABSA BANK LIMITED	Active	2022/07/22		2024/07/22	ZAM000045657	834000000	8.365		IDF	None								2022/07/22			
							ZAM000045657															2024/07/22	Category2
							ZAM000045657															2023/01/23	
							ZAM000045657															2023/07/04	
							ZAM000045657															2024/01/22	
							ZAM000045657															2024/07/22	
Floating Rate Notes	RANFRN20250723JJUXXXXPLB85.	RAND MERCHANT BANK	Active	2022/07/25		2025/07/25	ZAM000045686	15000000	9.2		IDF	None			ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2022/07/25			
							ZAM000045686															2025/07/25	Category3
							ZAM000045686		7.308											2022/10/25		2022/10/25	
							ZAM000045686		8.225											2023/01/25		2023/01/25	
							ZAM000045686		8.808											2023/04/25		2023/04/25	
							ZAM000045686		9.308											2023/07/25		2023/07/25	
							ZAM000045686		9.2											2023/10/25		2023/10/25	
							ZAM000045686		9.243											2024/01/25		2024/01/25	
							ZAM000045686		9											2024/04/25		2024/04/25	
							ZAM000045686													2024/07/25		2024/07/25	
							ZAM000045686													2024/10/25		2024/10/25	
							ZAM000045686													2025/01/27		2025/01/27	
							ZAM000045686													2025/04/25		2025/04/25	
Floating Rate Notes	ABFFRN20240725JJUXXXXPLP0.80000	ABSA BANK LIMITED	Active	2022/07/25		2024/07/25	ZAM000045678	15000000	9.15		IDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2022/07/25			
							ZAM000045678															2024/07/25	Category3
							ZAM000045678		7.258											2022/10/25		2022/10/25	
							ZAM000045678		8.175											2023/01/25		2023/01/25	
							ZAM000045678		8.758											2023/04/25		2023/04/25	
							ZAM000045678		9.258											2023/07/25		2023/07/25	
							ZAM000045678		9.15											2023/10/25		2023/10/25	
							ZAM000045678		9.192											2024/01/25		2024/01/25	
							ZAM000045678		9.15											2024/04/25		2024/04/25	
Negotiable Certificates Of Deposit	NBKNCD20250723Z28.58	NEDBANK CAPITAL	Active	2022/07/27		2025/07/28	ZAM000046114	40000000	8.58		IDF	None								2022/07/27			
							ZAM000046114															2025/07/28	Category2
							ZAM000046114															2023/01/27	
							ZAM000046114															2023/07/27	
							ZAM000046114															2024/07/26	
							ZAM000046114															2025/01/27	
							ZAM000046114															2025/07/28	
Negotiable Certificates Of Deposit	ABPNCD20250723Z28.6	ABSA BANK LIMITED	Active	2022/07/27		2025/07/28	ZAM000046072	40000000	8.6		IDF	None								2022/07/27			
							ZAM000046072															2025/07/28	Category2
							ZAM000046072															2023/01/27	
							ZAM000046072															2023/07/27	
							ZAM000046072															2024/07/26	
							ZAM000046072															2025/01/27	
							ZAM000046072															2025/07/28	
Negotiable Certificates Of Deposit	NBKNCD20250723Z28.44	NEDBANK CAPITAL	Active	2022/07/28		2025/07/28	ZAM000046361	20000000	8.44		IDF	None								2022/07/28			
							ZAM000046361															2025/07/28	Category2
							ZAM000046361															2023/01/27	
							ZAM000046361															2023/07/26	
							ZAM000046361															2024/01/26	
							ZAM000046361															2024/07/26	
							ZAM000046361															2025/01/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD20270728SJUXXXXPLP1.225	INVESTEC BANK LIMITED	Active	2022/07/28		2027/07/28	ZAM000046379	297000000	9.58		IDF	None			ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined	2022/07/28			
							ZAM000046379															2027/07/28	Category3
							ZAM000046379		7.725											2022/10/28		2022/10/28	
							ZAM000046379		8.658											2023/01/30		2023/01/30	
							ZAM000046379		9.158											2023/04/28		2023/04/28	
							ZAM000046379		9.6749999											2023/07/28		2023/07/28	
							ZAM000046379		9.575											2023/10/28		2023/10/28	
							ZAM000046379		9.411											2024/01/29		2024/01/29	
							ZAM000046379		9.575											2024/04/29		2024/04/29	
							ZAM000046379													2024/07/29		2024/07/29	
							ZAM000046379													2024/10/28		2024/10/28	
							ZAM000046379													2025/01/28		2025/01/28	
							ZAM000046379													2025/04/28		2025/04/28	
							ZAM000046379													2025/07/28		2025/07/28	
							ZAM000046379													2025/10/28		2025/10/28	
							ZAM000046379													2026/01/28		2026/01/28	
							ZAM000046379													2026/04/28		2026/04/28	
							ZAM000046379													2026/07/28		2026/07/28	
							ZAM000046379													2026/10/28		2026/10/28	
							ZAM000046379													2027/01/28		2027/01/28	
							ZAM000046379													2027/04/28		2027/04/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD20240729JJUXXXXPLP1.85	NEDBANK CAPITAL	Active	2022/07/28		2024/07/29	ZAM000046353	50000000	9.2		IDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2022/07/28			
							ZAM000046353															2024/07/29	Category3
							ZAM000046353		7.35											2022/10/28		2022/10/28	
							ZAM000046353		8.25											2023/01/30		2023/01/30	
							ZAM000046353		8.808											2023/04/28		2023/04/28	
							ZAM000046353		9.2999999											2023/07/28		2023/07/28	
							ZAM000046353		9.208											2023/10/30		2023/10/30	
							ZAM000046353		9.243											2024/01/29		2024/01/29	
							ZAM000046353		9.2											2024/04/29		2024/04/29	
Floating Rate Notes	ABFFRN20240729JJUXXXXPLP0.80000	ABSA BANK LIMITED	Active	2022/07/28		2024/07/29	ZAM000046338	50000000	9.15		IDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2022/07/28			
							ZAM000046338															2024/07/29	Category3
							ZAM000046338		7.3											2022/10/28		2022/10/28	
							ZAM000046338		8.233											2023/01/30		2023/01/30	
							ZAM000046338		8.758											2023/04/28		2023/04/28	
							ZAM000046338		9.2999999											2023/07/28		2023/07/28	
							ZAM000046338		9.158											2023/10/30		2023/10/30	
							ZAM000046338		9.15											2024/01/29		2024/01/29	
							ZAM000046338		9.15											2024/04/29		2024/04/29	
Negotiable Certificates Of Deposit	ABPNCD20240729Z28.16	ABSA BANK LIMITED	Active	2022/07/28		2024/07/29	ZAM000046312	30000000	9.16		IDF	None								2022/07/28			
							ZAM000046312															2024/07/29	Category2
							ZAM000046312															2023/01/30	
							ZAM000046312															2024/01/29	
							ZAM000046312															2024/07/29	
Negotiable Certificates Of Deposit	SBSNCD20240729Z28.19	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/07/28		2024/07/29	ZAM000046403	130000000	9.19		IDF	None								2022/07/28			
							ZAM000046403															2024/07/29	Category2
							ZAM000046403															2023/01/30	
							ZAM000046403															2023/07/28	
							ZAM000046403															2024/01/29	
Negotiable Certificates Of Deposit	ABPNCD20250729Z28.46	ABSA BANK LIMITED	Active	2022/07/28		2025/07/29	ZAM000046304	25000000	9.46		IDF	None								2022/

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							ZAM000058366													2024/08/26	
							ZAM000058365													2025/02/25	
							ZAM000058363													2025/08/25	
							ZAM000058365													2026/02/25	
							ZAM000058365													2026/08/25	
							ZAM000058365													2027/02/25	
							ZAM000058365													2027/08/25	
Negotiable Certificates Of Deposit	ABPNCD2027082628.02	ABSA BANK LIMITED	Active	2022/08/26		2027/08/26	ZAM000058456	99000000	9.05		IDF	None							2022/08/26		Category2
							ZAM000058456													2023/02/27	
							ZAM000058456													2023/08/28	
							ZAM000058456													2024/02/26	
							ZAM000058456													2024/08/26	
							ZAM000058456													2025/02/26	
							ZAM000058456													2025/08/26	
							ZAM000058456													2026/02/26	
							ZAM000058456													2026/08/26	
							ZAM000058456													2027/02/26	
							ZAM000058456													2027/08/26	
Negotiable Certificates Of Deposit	IPNNCD2027082629.03	INVESTEC BANK LIMITED	Active	2022/08/26		2027/08/26	ZAM000058472	53000000	9.03		IDF	None							2022/08/26		Category2
							ZAM000058472													2023/02/27	
							ZAM000058472													2023/08/28	
							ZAM000058472													2024/02/26	
							ZAM000058472													2024/08/26	
							ZAM000058472													2025/02/26	
							ZAM000058472													2025/08/26	
							ZAM000058472													2026/02/26	
							ZAM000058472													2026/08/26	
							ZAM000058472													2027/02/26	
							ZAM000058472													2027/08/26	
Negotiable Certificates Of Deposit	SBSINCD2024082628.243	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/08/26		2024/08/26	ZAM000058506	0	8.243		IDF	None							2022/08/26		Category2
							ZAM000058506													2023/02/27	
							ZAM000058506													2023/08/26	
							ZAM000058506													2024/02/26	
Negotiable Certificates Of Deposit	ABPNCD2024082628.23	ABSA BANK LIMITED	Active	2022/08/26		2024/08/26	ZAM000058507	70000000	8.23		IDF	None							2022/08/26		Category2
							ZAM000058507													2023/02/27	
							ZAM000058507													2023/08/28	
							ZAM000058507													2024/02/26	
Negotiable Certificates Of Deposit	SBSINCD2024082629.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/08/29		2024/08/29	ZAM000058670	120000000	8.375		IDF	None							2022/08/29		Category2
							ZAM000058670													2023/02/28	
							ZAM000058670													2023/08/29	
							ZAM000058670													2024/02/29	
Negotiable Certificates Of Deposit	ABPNCD2024082629.3	ABSA BANK LIMITED	Active	2022/08/29		2024/08/29	ZAM000058914	381000000	8.3		IDF	None							2022/08/29		Category2
							ZAM000058914													2023/02/28	
							ZAM000058914													2023/08/29	
							ZAM000058914													2024/02/29	
Negotiable Certificates Of Deposit	SBSINCD2024083028.435	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/08/30		2024/08/30	ZAM000058837	361000000	8.435		IDF	None							2022/08/30		Category2
							ZAM000058837													2023/02/28	
							ZAM000058837													2023/08/30	
							ZAM000058837													2024/02/29	
Negotiable Certificates Of Deposit	RANNCD2024083028.3200000	RAND MERCHANT BANK	Active	2022/08/31		2024/08/30	ZAM000059910	20000000	8.32		IDF	None							2022/08/31		Category2
							ZAM000059910													2023/02/28	
							ZAM000059910													2023/08/30	
							ZAM000059910													2024/02/29	
Negotiable Certificates Of Deposit	ABPNCD2027083129.21	ABSA BANK LIMITED	Active	2022/08/31		2027/08/31	ZAM000059082	5000000	9.21		IDF	None							2022/08/31		Category2
							ZAM000059082													2023/02/28	
							ZAM000059082													2023/08/31	
							ZAM000059082													2024/02/29	
							ZAM000059082													2024/08/31	
							ZAM000059082													2025/02/28	
							ZAM000059082													2025/08/31	
							ZAM000059082													2026/02/28	
							ZAM000059082													2026/08/31	
							ZAM000059082													2027/02/01	
							ZAM000059082													2027/08/31	
Floating Rate Notes	RANFRNX2027083130JX0XXXXPLP1.00000	RAND MERCHANT BANK	Active	2022/08/31		2027/08/31	ZAM000059041	30000000	9.37		IDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2022/08/31		Category3
							ZAM000059041		9.3											2022/11/30	2022/11/30
							ZAM000059041		8.49											2023/02/28	2023/02/28
							ZAM000059041		9.452											2023/05/31	2023/05/31
							ZAM000059041		9.358											2023/08/31	2023/08/31
							ZAM000059041		9.367											2023/11/30	2023/11/30
							ZAM000059041		9.367											2024/02/29	2024/02/29
							ZAM000059041													2024/05/31	2024/05/31
							ZAM000059041													2024/08/30	2024/08/30
							ZAM000059041													2024/11/29	2024/11/29
							ZAM000059041													2025/02/28	2025/02/28
							ZAM000059041													2025/05/30	2025/05/30
							ZAM000059041													2025/08/29	2025/08/29
							ZAM000059041													2025/11/28	2025/11/28
							ZAM000059041													2026/02/27	2026/02/27
							ZAM000059041													2026/05/29	2026/05/29
							ZAM000059041													2026/08/31	2026/08/31
							ZAM000059041													2026/11/30	2026/11/30
							ZAM000059041													2027/02/28	2027/02/28
							ZAM000059041													2027/05/31	2027/05/31
Linked Negotiable Certificates Of Deposit	NBKLNCD2028083130JX0XXXXPLP0.925	NEDBANK CAPITAL	Active	2022/08/31		2028/08/31	ZAM000059068	40000000	9.29		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined	2022/08/31		Category3
							ZAM000059068													2026/08/31	2026/08/31
							ZAM000059068		8.129											2022/11/30	2022/11/30
							ZAM000059068		8.376											2023/02/28	2023/02/28
							ZAM000059068		9.417											2023/05/31	2023/05/31
							ZAM000059068		9.282											2023/08/31	2023/08/31
							ZAM000059068		9.291											2023/11/30	2023/11/30
							ZAM000059068		9.292											2024/02/29	2024/02/29
							ZAM000059068													2024/05/31	2024/05/31
							ZAM000059068													2024/08/30	2024/08/30
							ZAM000059068													2024/11/29	2024/11/29
							ZAM000059068													2025/02/28	2025/02/28
							ZAM000059068													2025/05/30	2025/05/30
							ZAM000059068													2025/08/29	2025/08/29
							ZAM000059068													2025/11/28	2025/11/28
							ZAM000059068													2026/02/27	2026/02/27
							ZAM000059068													2026/05/29	2026/05/29
							ZAM000059068													2026/08/31	2026/08/31
							ZAM000059068													2026/11/30	2026/11/30
							ZAM000059068													2027/02/28	2027/02/28
							ZAM000059068													2027/05/31	2027/05/31
Linked Negotiable Certificates Of Deposit	NBKLNCD2027083130JX0XXXXPLP1.025	NEDBANK CAPITAL	Active	2022/08/31		2027/08/31	ZAM000059074	15000000	9.39		IDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		Quarterly Payment Cycle	Issuer Defined	2022/08/31		Category3
							ZAM000059074													2027/08/31	2027/08/31
							ZAM000059074		8.225											2022/11/30	2022/11/30
							ZAM000059074		8.478											2023/02/28	2023/02/28
							ZAM000059074		9.517											2023/05/31	2023/05/31
							ZAM000059074		9.383											2023/08/31	2023/08/31
							ZAM000059074		9.392											2023/11/30	2023/11/30
							ZAM000059074		9.392											2024/02/29	2024/02/29
							ZAM000059074													2024/05/31	2024/05/31
							ZAM000059074													2024/08/30	2024/08/30
							ZAM000059074													2024/11/29	2024/11/29
							ZAM000059074													2025/02/28	2025/02/28
							ZAM000059074													2025/05/30	2025/05/30
							ZAM000059074													2025/08/29	2025/08/29
							ZAM000059074													2025/11/28	2025/11/28
							ZAM000059074													2026/02/27	2026/02/27
							ZAM000059074													2026/05/29	2026/05/29
							ZAM000059074													2026/08/31	2026/08/31
							ZAM000059074													2026/11/30	2026/11/30
							ZAM000059074													2027/02/28	2027/02/28
							ZAM000059074													2027/05/31	2027/05/31
Negotiable Certificates Of Deposit	ABPNCD2027090129.32	ABSA BANK LIMITED	Active	2022/09/01		2027/09/01	ZAM000059223	127000000	9.32		IDF	None							2022/09/01		Category2
							ZAM000059223													2023/03/01	
							ZAM000059223													2023/09/01	
							ZAM000059223													2024/03/01	
							ZAM000059223													2024/09/02	
							ZAM000059223													2025/04/01	
							ZAM000059223													2025/10/02	
							ZAM000059223													2026/05/01	
							ZAM000059223													2026/11/02	
							ZAM000059223													2027/03/01	
							ZAM000059223													2027/09/01	
Negotiable Certificates Of Deposit	RANNCD2024090228.3200000	RAND MERCHANT BANK	Active	2022/09/01		2024/09/02	ZAM000059124	1000000	8.32		IDF	None							2022/09/01		Category2
							ZAM000059124													2023/02/01	
							ZAM000059124													2023/08/02	
							ZAM000059124													2023/09/04	
							ZAM000059124													2024/03/04	
							ZAM000059124													2024/09/02	
Negotiable Certificates Of Deposit	ABPNCD2027090229.28	ABSA BANK LIMITED	Active	2022/09/02		2027/09/02	ZAM000059330	8000000	9.28		IDF	None							2022/09/02		Category2
							ZAM000059330													2023/03/02	
							ZAM000059330													2023/09/04	
							ZAM000059330													2024/03/04	
							ZAM000059330													2024/09/02	
							ZAM000059330													2025/03/03	
							ZAM000059330													2025/09/02	
							ZAM000059330													2026/03/02	
							ZAM000059330													2026/09/02	
							ZAM000059330													2027/03/02	
							ZAM000059330													2027/09/02	
Floating Rate Notes	ABPFRNX2025090230JX0XXXXPLP0.82500	ABSA BANK LIMITED	Active	2022/09/02		2025/09/02	ZAM000059397	25000000	9.16		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2022/09/02		Category3
							ZAM000059397													2025/09/02	
							ZAM000059397		8.045											2022/12/02	2022/12/02
							ZAM000059397		8.292											2023/03/02	2023/03/02
							ZAM000059397		9.317											2023/06/02	2023/06/02
							ZAM000059397		9.183											2023/09/04	2023/09/04
							ZAM000059397		9.192											2023/12/04	2023/12/04
							ZAM000059397		9.190											2024/03/04	2024/03/04
							ZAM000059397													2024/06/03	2024/06/03
							ZAM000059397													2024/09/02	2024/09/02
							ZAM000059397													2024/12/02	2024/12/02
							ZAM000059397													2025/03/03	2025/03/03
							ZAM000059397													2025/06/02	2025/06/02
Linked Negotiable Certificates Of Deposit	IPNLNCD2027090230JX0XXXXPLP1.025	INVESTEC BANK LIMITED	Active	2022/09/02		2027/09/02	ZAM000059447	75000000	9.39		IDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2022/09/02		Category3
							ZAM000059447													2027/09/02	2027/09/02
							ZAM000059447		8.242											2022/12/02	2022/12/02
							ZAM000059447		8.492											2023/03/02	2023/03/02
							ZAM000059447		9.517											2023/06/02	2023/06/02
							ZAM000059447		9.383											2023/09/04	2023/09/04
							ZAM000059447		9.392											2023/12/04	2023/12/04
							ZAM000059447		9.392											2024/03/04	2024/03/04
							ZAM000059447													2024/06/03	2024/06/03
							ZAM000059447													2024/09/02	2024/09/02
							ZAM000059447													2024/12/02	2024/12/02
							ZAM000059447													2025/03/03	2025/03/03
							ZAM000059447													2025/06/02	2025/06/02
							ZAM000059447													2025/09/02	2025/09/02
							ZAM000059447													2025/12/02	2025/12/02
							ZAM000059447													2026/03/02	2026/03/02
							ZAM000059447													2026/06/02	2026/06/02
							ZAM000059447													2026/09/02	2026/09/02
							ZAM000059447													2026/12/02	2026/12/02
							ZAM000059447													2027/03/02	2027/03/02
							ZAM000059447													2027/06/02	2027/06/02
Linked Negotiable Certificates Of Deposit	SBSLNCD2026090230JX0XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/09/02		2026/09/02	ZAM000059454	0	9.32		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2022/09/02		Category3
							ZAM000059454													2026/09/02	2026/09/02
							ZAM000059454		8.167											2022/12/02	2022/12/02
							ZAM000059454		8.417											2023/03/02	2023/03/02
							ZAM000059454		9.442											2023/06/02	2023/06/02
							ZAM000059454		9.317											2023/09/04	2023/09/04
							ZAM000059454		9.317											2023/12/04	2023/12/04
							ZAM000059454		9.317											2024/03/04	2024/03/04
							ZAM000059454													2024/06/03	2024/06/03
							ZAM000059454													2024/09/02	2024/09/02
							ZAM000059454													2024/12/02	2024/12/02
							ZAM000059454													2025/03/03	2025/03/03
							ZAM000059454													2025/06/02	2025/06/02
							ZAM000059454													2025/09/02	2025/09/02
							ZAM000059454													2025/12/02	2025/12/02
							ZAM000059454													2026/03/02	2026/03/02
							ZAM000059454													2026/06/02	2026/06/02
Negotiable Certificates Of Deposit	SBSINCD2025090228.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/09/02		2025/09/02	ZAM000059363	150000000	8.825		IDF	None							2022/09/02		Category2
							ZAM000059363													2023/03/02	
							ZAM000059363													2023/09/04	
							ZAM000059363													2024/03/04	
							ZAM000059363													2024/09/02	
							ZAM000059363													2025/03/03	
							ZAM000059363													2025/09/02	
Negotiable Certificates Of Deposit	SBSINCD2024090228.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/09/02		2024/09/02	ZAM000059348	100000000	8.525		IDF	None							2022/09/02		Category2
							ZAM000059348													2023/03/02	
							ZAM000059348													2023/09/04	
							ZAM000059348													2024/03/04	
							ZAM000059348													2024/09/02	
Negotiable Certificates Of Deposit	ABPNCD2027090229.285	ABSA BANK LIMITED	Active	2022/09/02		2027/09/02	ZAM000059364	25000000	9.285		IDF	None							2022/09/02		Category2
							ZAM000059364													2023/03/02	
							ZAM000059364													2023/09/04	
							ZAM000059364													2024/03/04	
							ZAM000059364													2024/09/02	
							ZAM000059364													2025/03/03	
							ZAM000059364													2025/09/02	
							ZAM000059364													2026/03/02	
							ZAM000059364													2026/09/02	
							ZAM000059364													2027/03/02	
							ZAM000059364													2027/09/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD2024090230JX0XXXXPLP0.775	NEDBANK CAPITAL	Active	2022/09/02		2024/09/02	ZAM000059413	0	9.14		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2022/09/02		Category3
							ZAM000059413													2024/09/02	2024/09/02
							ZAM000059413		7.992											2022/12/02	2022/12/02
							ZAM000059413		8.242											2023/03/02	2023/03/02
							ZAM000059413		9.267											2023/06/02	2023/06/02
							ZAM000059413		9.133											2023/09/04	2023/09/04
							ZAM000059413		9.142											2023/12/04	2023/12/04
							ZAM000059413		9.142											2024/03/04	2024/03/04
							ZAM000059413													2024/06/03	2024/06/03
Negotiable Certificates Of Deposit	ABPNCD2027090329.22	ABSA BANK LIMITED	Active	2022/09/05		2027/09/05	ZAM000060603	13000000	9.22		IDF	None							2022/09/05		Category2
							ZAM000060603													2023/03/05	
							ZAM000060603													2023/09/04	
							ZAM000060603													2024/03/04	
							ZAM000060603													2024/09/03	
							ZAM000060603													2025/03/03	
							ZAM000060603													2025/09/03	
							ZAM000060603													2026/03/03	
							ZAM000060603													2026/09/03	
							ZAM000060603													2027/03/03	
							ZAM000060603													2027/09/03	
Negotiable Certificates Of Deposit	RANNCD2024090628.3300000	RAND MERCHANT BANK	Active	2022/09/06		2024/09/06	ZAM000060785	25000000	8.33		IDF	None							2022/09/06		Category2
							ZAM000060785													2023/03/06	
							ZAM000060785													2023/09/06	
							ZAM000060785													2024/03/06	
							ZAM000060785													2024/09/06	
Negotiable Certificates Of Deposit	NBKNCD2027090729.27	NEDBANK CAPITAL	Active	2022/09/07		2027/09/07	ZAM000060975	8000000	9.27		IDF	None							2022/09/07		Category2
							ZAM000060975													2023/03/07	
							ZAM000060975													2023/09/07	
							ZAM000060975													2024/03/07	
							ZAM000060975													2024/09/09	
							ZAM000060975													2025/03/07	
							ZAM000060975													2025/09/08	
							ZAM000060975													2026/03/09	
							ZAM000060975													2026/09/07	
							ZAM000060975													2027/03/08	
							ZAM000060975													2027/09/07	
Negotiable Certificates Of Deposit	SBSINCD2027090729.28	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/09/07		2027/09/07	ZAM000060991	10000000	9.28		IDF	None							2022/09/07		Category2
							ZAM000060991													2023/03/07	
							ZAM000060991													2023/09/07	
							ZAM000060991													2024/03/07	
							ZAM000060991													2024/09/07	
							ZAM000060991													2025/03/07	
							ZAM000060991													2025/09/08	
							ZAM000060991													2026/03/08	
							ZAM000060991													2026/09/07	
							ZAM000060991													2027/03/08	
							ZAM000060991													2027/09/07	
Negotiable Certificates Of Deposit	IPNNCD2027090729.31	INVESTEC BANK LIMITED	Active	2022/09/07		2027/09/07	ZAM000061023	14000000	9.31		IDF	None							2022/09/07		Category2
							ZAM000061023													2023/03/07	
							ZAM000061023													2023/09/07	
							ZAM000061023													2024/03/07	
							ZAM000061023													2024/09/07	
							ZAM000061023													2025/03/07	
							ZAM000061023													2025/09/08	
							ZAM000061023													2026/03/08	
							ZAM000061023													2026/09/07	
							ZAM000061023													2027/03/08	
							ZAM000061023													2027/09/07	
Negotiable Certificates Of Deposit	ABPNCD2027090729.3	ABSA BANK LIMITED	Active	2022/09/07		2027/09/07	ZAM000061007	10000000	9.3		IDF	None							2022/09/07		Category2
							ZAM000061007													2023/03/07	
							ZAM000061007													2023/09/07	
							ZAM000061007													2024/03/07	
							ZAM000061007													2024/09/09	
							ZAM000061007													2025/03/07	
							ZAM000061007													2025/09/08	
							ZAM000061007													2026/03/09	
							ZAM000061007													2026/09/07	
							ZAM000061007													2027/03/08	
							ZAM000061007													2027/09/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD2027090830JX0XXXXPLP1.025	NEDBANK CAPITAL	Active	2022/09/08		2027/09/08	ZAM000061056	30000000	9.39		IDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		Quarterly Payment Cycle	Issuer Defined	2022/09/08		Category3
							ZAM000061056													2027/09/08	2027/09/08
							ZAM000061056		8.242											2022/12/08	2022/12/08
							Z

							ZAM000091650													2027/09/14	
							ZAM000091650		8.283										2022/12/14	2022/12/14	
							ZAM000091650		8.520										2023/03/14	2023/03/14	
							ZAM000091650		9.366										2023/06/14	2023/06/14	
							ZAM000091650		9.358										2023/08/14	2023/08/14	
							ZAM000091650		9.417										2023/12/14	2023/12/14	
							ZAM000091650		9.370										2024/03/14	2024/03/14	
							ZAM000091650												2024/06/14	2024/06/14	
							ZAM000091650												2024/08/14	2024/08/14	
							ZAM000091650												2024/12/14	2024/12/14	
							ZAM000091650												2025/03/14	2025/03/14	
							ZAM000091650												2025/06/17	2025/06/17	
							ZAM000091650												2025/08/15	2025/08/15	
							ZAM000091650												2025/12/15	2025/12/15	
							ZAM000091650												2026/03/16	2026/03/16	
							ZAM000091650												2026/06/15	2026/06/15	
							ZAM000091650												2026/09/14	2026/09/14	
							ZAM000091650												2026/12/14	2026/12/14	
							ZAM000091650												2027/03/15	2027/03/15	
							ZAM000091650												2027/06/14	2027/06/14	
Negotiable Certificates Of Deposit	IPNNCD202509151258.77	INVESTEC BANK LIMITED	Active	2022/09/14		2025/09/15	ZAM000091588	30000000	8.77		SEM	None							2022/09/14		Category2
Negotiable Certificates Of Deposit	ABPNCD202409152838.53	ABSA BANK LIMITED	Active	2022/09/14		2024/09/16	ZAM000091535	50000000	8.53		IDF	None							2022/09/14		Category2
							ZAM000091535													2023/03/14	
							ZAM000091535													2023/09/14	
							ZAM000091535													2024/03/14	
Negotiable Certificates Of Deposit	SBSNCD202409152844	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/09/14		2024/09/16	ZAM000091585	340000000	8.44		IDF	None							2022/09/14		Category2
							ZAM000091585													2023/03/14	
							ZAM000091585													2023/09/14	
							ZAM000091585													2024/03/14	
							ZAM000091585													2024/09/13	
Negotiable Certificates Of Deposit	IPNNCD202509141259.03	INVESTEC BANK LIMITED	Active	2022/09/14		2025/09/14	ZAM000091584	30000000	9.03		SEM	None							2022/09/14		Category2
Negotiable Certificates Of Deposit	SBSNCD202509151415.41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/09/15		2027/09/15	ZAM000091633	100000	9.41		IDF	None							2022/09/15		Category2
							ZAM000091633													2023/03/15	
							ZAM000091633													2023/09/15	
							ZAM000091633													2024/03/15	
							ZAM000091633													2024/09/16	
							ZAM000091633													2025/03/17	
							ZAM000091633													2025/09/15	
							ZAM000091633													2026/03/16	
							ZAM000091633													2026/09/15	
							ZAM000091633													2027/09/15	
Negotiable Certificates Of Deposit	IPNNCD202509151258.9	INVESTEC BANK LIMITED	Active	2022/09/15		2025/09/15	ZAM000091775	45000000	8.9		SEM	None							2022/09/15		Category2
Negotiable Certificates Of Deposit	NBNNCD202409152655.65	NEDBANK CAPITAL	Active	2022/09/15		2024/09/16	ZAM000091734	0	8.65		IDF	None							2022/09/15		Category2
							ZAM000091734													2023/03/15	
							ZAM000091734													2023/09/15	
							ZAM000091734													2024/03/15	
							ZAM000091734													2024/09/16	
Negotiable Certificates Of Deposit	ABPNCD202409152844	ABSA BANK LIMITED	Active	2022/09/15		2024/09/16	ZAM000091494	230000000	8.44		IDF	None							2022/09/15		Category2
							ZAM000091494													2023/03/15	
							ZAM000091494													2023/09/15	
							ZAM000091494													2024/03/15	
							ZAM000091494													2024/09/16	
Negotiable Certificates Of Deposit	ABPNCD202709152952	ABSA BANK LIMITED	Active	2022/09/16		2027/09/16	ZAM000091999	38000000	9.52		IDF	None							2022/09/16		Category2
							ZAM000091999													2023/03/16	
							ZAM000091999													2023/09/16	
							ZAM000091999													2024/03/16	
							ZAM000091999													2024/09/16	
							ZAM000091999													2025/03/17	
							ZAM000091999													2025/09/16	
							ZAM000091999													2026/03/16	
							ZAM000091999													2026/09/16	
							ZAM000091999													2027/03/16	
							ZAM000091999													2027/09/16	
Negotiable Certificates Of Deposit	ABPNCD202509161928.97	ABSA BANK LIMITED	Active	2022/09/16		2025/09/16	ZAM000091866	50000000	8.97		IDF	None							2022/09/16		Category2
							ZAM000091866													2023/03/16	
							ZAM000091866													2023/09/16	
							ZAM000091866													2024/03/16	
							ZAM000091866													2024/09/16	
							ZAM000091866													2025/03/17	
							ZAM000091866													2025/09/17	
Negotiable Certificates Of Deposit	ABPNCD202709161929.51	ABSA BANK LIMITED	Active	2022/09/16		2027/09/16	ZAM000091908	150000000	9.51		IDF	None							2022/09/16		Category2
							ZAM000091908													2023/03/16	
							ZAM000091908													2023/09/16	
							ZAM000091908													2024/03/16	
							ZAM000091908													2024/09/16	
							ZAM000091908													2025/03/16	
							ZAM000091908													2025/09/16	
							ZAM000091908													2026/03/16	
							ZAM000091908													2026/09/16	
							ZAM000091908													2027/03/16	
							ZAM000091908													2027/09/16	
Floating Rate Notes	TARFRNX20270930SJI03XXXXPLB500.	NUTUN PROPRIETARY LIMITED	Active	2022/09/16		2027/09/30	ZAM000091932	100000000	13.35		IDF	None		ZAR-JIBAR3	PLUS-500-BPS		Quarterly Payment Cycle	Issuer Defined	2022/09/16		Category3
							ZAM000091932		12.256											2022/12/30	
							ZAM000091932		12.956										2022/12/30	2023/03/31	
							ZAM000091932		13.53										2023/03/31	2023/06/30	
							ZAM000091932		13.333										2023/06/30	2023/08/29	
							ZAM000091932		13.34										2023/08/29	2023/12/29	
							ZAM000091932		13.35										2023/12/29	2024/03/28	
							ZAM000091932												2024/03/28	2024/06/28	
							ZAM000091932												2024/06/30	2024/09/30	
							ZAM000091932												2024/12/31	2024/12/31	
							ZAM000091932												2025/03/31	2025/03/31	
							ZAM000091932												2025/06/30	2025/06/30	
							ZAM000091932												2025/09/30	2025/09/30	
							ZAM000091932												2025/12/31	2025/12/31	
							ZAM000091932												2026/03/31	2026/03/31	
							ZAM000091932												2026/06/30	2026/06/30	
							ZAM000091932												2026/09/30	2026/09/30	
							ZAM000091932												2026/12/31	2026/12/31	
							ZAM000091932												2027/03/31	2027/03/31	
							ZAM000091932												2027/06/30	2027/06/30	
Floating Rate Notes	SBSIFRNX20270915SJI03XXXXPLB1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/09/19		2027/09/15	ZAM000092005	50000000	9.38		IDF	None		ZAR-JIBAR3	PLUS-1.025-BPS		Quarterly Payment Cycle	Issuer Defined	2022/09/19		Category3
							ZAM000092005													2027/09/15	
							ZAM000092005		6.485(2)										2022/09/23	2022/09/23	
							ZAM000092005		7.268(2)										2022/12/23	2022/12/23	
							ZAM000092005		7.904(2)										2023/03/23	2023/03/23	
							ZAM000092005		9.417										2023/06/23	2023/06/23	
							ZAM000092005		9.358										2023/08/28	2023/08/28	
							ZAM000092005		9.4										2023/12/27	2023/12/27	
							ZAM000092005		9.38										2024/03/26	2024/03/26	
							ZAM000092005												2024/06/26	2024/06/26	
							ZAM000092005												2024/09/23	2024/09/23	
							ZAM000092005												2024/12/23	2024/12/23	
							ZAM000092005												2025/03/24	2025/03/24	
							ZAM000092005												2025/06/23	2025/06/23	
							ZAM000092005												2025/09/23	2025/09/23	
							ZAM000092005												2025/12/23	2025/12/23	
							ZAM000092005												2026/03/23	2026/03/23	
							ZAM000092005												2026/06/23	2026/06/23	
							ZAM000092005												2026/09/23	2026/09/23	
							ZAM000092005												2026/12/23	2026/12/23	
							ZAM000092005												2027/03/23	2027/03/23	
							ZAM000092005												2027/06/23	2027/06/23	
Floating Rate Notes	SBSIFRNX20260916SJI03XXXXMB0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/09/19		2026/09/16	ZAM000092013	50000000	9.28		IDF	None		ZAR-JIBAR3	MINUS-0.925-BPS		Quarterly Payment Cycle	Issuer Defined	2022/09/19		Category3
							ZAM000092013													2026/09/16	
							ZAM000092013		6.468(2)										2022/09/23	2022/09/23	
							ZAM000092013		7.248(2)										2022/12/23	2022/12/23	
							ZAM000092013		7.947(2)										2023/03/23	2023/03/23	
							ZAM000092013		9.417										2023/06/23	2023/06/23	
							ZAM000092013		9.258										2023/09/25	2023/09/25	
							ZAM000092013		9.3										2023/12/27	2023/12/27	
							ZAM000092013		9.28										2024/03/26	2024/03/26	
							ZAM000092013												2024/06/24	2024/06/24	
							ZAM000092013												2024/09/23	2024/09/23	
							ZAM000092013												2024/12/23	2024/12/23	
							ZAM000092013												2025/03/24	2025/03/24	
							ZAM000092013												2025/06/23	2025/06/23	
							ZAM000092013												2025/09/23	2025/09/23	
							ZAM000092013												2025/12/23	2025/12/23	
							ZAM000092013												2026/03/23	2026/03/23	
							ZAM000092013												2026/06/23	2026/06/23	
Negotiable Certificates Of Deposit	ABPNCD202409192671	ABSA BANK LIMITED	Active	2022/09/19		2024/09/19	ZAM000092088	10000000	8.71		IDF	None							2022/09/19		Category2
							ZAM000092088													2023/03/20	
							ZAM000092088													2023/09/19	
							ZAM000092088													2024/03/19	
							ZAM000092088													2024/09/19	
Negotiable Certificates Of Deposit	IPNNCD202709202259.53	INVESTEC BANK LIMITED	Active	2022/09/20		2027/09/20	ZAM000092120	140000000	9.53		SEM	None							2022/09/20		Category2
Negotiable Certificates Of Deposit	IPNNCD202509222259.01	INVESTEC BANK LIMITED	Active	2022/09/21		2025/09/22	ZAM000092296	0	9.01		SEM	None							2022/09/21		Category2
Negotiable Certificates Of Deposit	SBSNCD202509222258.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/09/21		2025/09/22	ZAM000092161	0	8.8		IDF	None							2022/09/21		Category2
							ZAM000092161													2023/03/22	
							ZAM000092161													2023/09/22	
							ZAM000092161													2024/03/22	
							ZAM000092161													2024/09/23	
							ZAM000092161													2025/03/24	
							ZAM000092161													2025/09/23	
Negotiable Certificates Of Deposit	SBSNCD202409202328.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/09/21		2024/09/21	ZAM000092344	0	8.7		IDF	None							2022/09/21		Category2
							ZAM000092344													2023/03/22	
							ZAM000092344													2023/09/21	
							ZAM000092344													2024/03/22	
							ZAM000092344													2024/09/23	
Negotiable Certificates Of Deposit	IPNNCD202509222258.97	INVESTEC BANK LIMITED	Active	2022/09/21		2025/09/22	ZAM000092278	0	8.97		SEM	None							2022/09/21		Category2
Negotiable Certificates Of Deposit	IPNNCD202509222258.97	INVESTEC BANK LIMITED	Active	2022/09/21		2025/09/22	ZAM000092278	0	8.97		SEM	None							2022/09/21		Category2
Negotiable Certificates Of Deposit	NBNNCD202509221929.03	NEDBANK CAPITAL	Active	2022/09/21		2025/09/22	ZAM000092328	300000000	9.03		IDF	None							2022/09/21		Category2
							ZAM000092328													2023/03/22	
							ZAM000092328													2023/09/19	
							ZAM000092328													2024/03/19	
							ZAM000092328													2024/09/19	
							ZAM000092328													2025/03/19	
							ZAM000092328													2025/09/19	
Negotiable Certificates Of Deposit	ABPNCD202409202328.72	ABSA BANK LIMITED	Active	2022/09/22		2024/09/23	ZAM000092393	70000000	8.72		IDF	None							2022/09/22		Category2
							ZAM000092393													2023/03/22	
							ZAM000092393													2023/09/22	
							ZAM000092393													2024/03/22	
							ZAM000092393													2024/09/23	
Negotiable Certificates Of Deposit	IPNNCD202509222259.05	INVESTEC BANK LIMITED	Active	2022/09/22		2025/09/22	ZAM000092415	0	9.05		SEM	None							2022/09/22		Category2
Negotiable Certificates Of Deposit	IPNNCD202709222259.50	INVESTEC BANK LIMITED	Active	2022/09/22		2027/09/22	ZAM000092415	400000000	9.5		SEM	None							2022/09/22		Category2
Negotiable Certificates Of Deposit	IPNNCD202709222258.46	INVESTEC BANK LIMITED	Active	2022/09/22		2027/09/22	ZAM000092377	8000000	9.46		SEM	None							2022/09/22		Category2
Negotiable Certificates Of Deposit	ABPNCD202509232528.383	ABSA BANK LIMITED	Active	2022/09/23		2025/09/23	ZAM000092492	2000000	9.383		IDF	None							2022/09/23		Category2
							ZAM000092492													2023/03/23	
							ZAM000092492													2023/09/25	
							ZAM000092492													2024/03/25	
							ZAM000092492													2024/09/23	
							ZAM000092492													2025/03/24	
							ZAM000092492													2025/09/23	
							ZAM000092492													2026/09/23	
Negotiable Certificates Of Deposit	RANNCD202409232837.7700000	RAND MERCHANT BANK	Active	2022/09/23		2024/09/23	ZAM000092384	30000000	8.77		IDF	None							2022/09/23		Category2
							ZAM000092384													2023/03/23	
							ZAM000092384													2023/09/26	
							ZAM000092384													2024/03/25	
							ZAM000092384													2024/09/23	
Negotiable Certificates Of Deposit	ABPNCD202509232839.09	ABSA BANK LIMITED	Active	2022/09/23		2025/09/23	ZAM000092534	250000000	9.09		IDF	None							2022/09/23		Category2
							ZAM000092534													2023/03/23	
							ZAM000092534													2023/09/25	
							ZAM000092534													2024/03/25	
							ZAM000092534													2024/09/23	
							ZAM000092534													2025/03/24	
							ZAM000092534													2025/09/23	
Notes	FO1NOTX202409233JJI03XXXXPLB117.	FOSCHINI RETAIL GROUP PTY LTD	Active	2022/09/23		2024/09/23	ZAM000093611	300000000	9.32		IDF	None		ZAR-JIBAR3	PLUS-117-BPS		Quarterly Payment Cycle	Issuer Defined	2022/09/23		Category3
							ZAM000093611													2024/09/23	
							ZAM000093611		8.428										2022/12/23	2022/12/23	
							ZAM000093611		8.72										2023/03/23	2023/03/23	
							ZAM000093611		9.060										2023/06/23	2023/06/23	
							ZAM000093611		9.500										2023/09/25	2023/09/25	
							ZAM000093611		9.6										2023/12/27	2023/12/27	
							ZAM000093611		9.32										2024/03/26	2024/03/26	
							ZAM000093611												2024/06/24	2024/06/24	
Floating Rate Notes	ABFFRNX20250823JJI03XXXXPLB2500	ABSA BANK LIMITED	Active	2022/09/23		2025/09/23	ZAM000092641	5000000	9.18		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2022/09/23		Category3
							ZAM000092641													2025/09/23	
							ZAM000092641		8.383										2022/12/23	2022/12/23	
							ZAM000092641		8.375										2023/03/23	2023/03/23	
							ZAM000092641		9.317										2023/06/23	2023/06/23	
							ZAM000092641		9.258										2023/09/25	2023/09/25	
							ZAM000092641		9.225										2023/12/27	2023/12/27	
							ZAM000092641		9.179										2024/03/26	2024/03/26	
							ZAM000092641												2024/06/24	2024/06/24	
							ZAM000092641												2024/09/23	2024/09/23	
							ZAM000092641												2024/12/23	2024/12/23	
							ZAM000092641												2025/03/24	2025/03/24	
							ZAM000092641												2025/09/23	2025/09/23	
Negotiable Certificates Of Deposit	ABPNCD202409232839.785	ABSA BANK LIMITED	Active	2022/09/23		2024/09/23	ZAM000092542	100000000	8.785		IDF	None							2022/09/23		Category2
							ZAM000092542													2023/03/23	
							ZAM000092542													2023/09/26	
							ZAM000092542													2024/03/25	
							ZAM000092542													2024/09/23	
Floating Rate Notes	ABFFRNX20270923JJI03XXXXPLP1.05000	ABSA BANK LIMITED	Active	2022/09/23		2027/09/23	ZAM000092591	100000000	9.4		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2022/09/23		Category3
							ZAM000092591													2027/09/23	
							ZAM000092591		8.306										2022/12/23	2022/12/23	
							ZAM000092591		8.8										2023/03/23	2023/03/23	
							ZAM000092591		9.542										2023/06/23	2023/06/23	
							ZAM000092591		9.383										2023/09/25	2023/09/25	
							ZAM000092591		9.46										2023/12/27	2023/12/27	
							ZAM000092591		9.4										2024/03/26	2024/03/26	
							ZAM000092591												2024/06/24	2024/06/24	
							ZAM000092591												2024/09/23	2024/09/23	
							ZAM000092591												2024/12/23	2024/12/23	
							ZAM000092591												2025/03/24	2025/03/24	
							ZAM000092591												2025/06/23	2025/06/23	
							ZAM000092591												2025/09/23	2025/09/23	
							ZAM000092591												2025/12/23	2025/12/23	
							ZAM000092591												2026/03/23	2026/03/23	
							ZAM000092591												2026/06/23	2026/06/23	
							ZAM000092591												2026/09/23	2026/09/23	
							ZAM000092591												2026/12/23	2026/12/23	
							ZAM000092591												2027/03/23	2027/03/23	
							ZAM000092591												2027/06/23	2027/06/23	
Linked Negotiable Certificates Of Deposit	NBKLNCD202409233JJI03XXXXPLP0.775	NEDBANK CAPITAL	Active	2022/09/23		2024/09/23	ZAM000092575	0	9.13		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2022/09/23		Category3
							ZAM000092575													2024/09/23	
							ZAM000092575		8.033										2022/12/23	2022/12/23	
							ZAM000092575		8.326										2023/03/23	2023/03/23	
							ZAM000092575		9.267										2023/06/23	2023/06/23	
							ZAM000092575		9.209										2023/09/25	2023/09/25	
							ZAM000092575		9.175										2023/12/27	2023/12/27	
							ZAM000092575		9.126										2024/03/26	2024/03/26	
							ZAM000092575												2024/06/24	2024/06/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD202609233JJI03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/09/23		2026/09/23	ZAM000092633	700000000	9.28		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2022/09/23		Category3
							ZAM000092633													2026/09/23	
							ZAM000092633		8.197										2022/12/23	2022/12/23	
							ZAM000092633		8.478										2023/03/23	2023/03/23	
							ZAM000092633		9.417										2023/06/23	2023/06/23	
							ZAM000092633		9.258										2023/09/25	2023/09/25	
							ZAM000092633		9.326										2023/12/27	2023/12/27	
							ZAM000092633		9.279										2024/03/26	2024/03/26	
							ZAM000092633												2024/06/24	2024/06/24	
							ZAM000092633												2024/09/23	2024/09/23	
							ZAM000092633												2024/12/23	2024/12/23	
							ZAM000092633												2025/03/24	2025/03/24	
							ZAM000092633												2025/06/23	2025/06/23	
							ZAM000092633												2025/09/23	2025/09/23	
							ZAM000092633												2025/12/23	2025/12/23	
							ZAM000092633												2026/03/23	2026/03/23	
							ZAM000092633												2026/06/23	2026/06/23	
Negotiable Certificates Of Deposit	NBKNCD202409232838.94	NEDBANK CAPITAL	Active	2022/09/26		2024/09/26	ZAM000092868	0	8.94		IDF	None							2022/09/26		Category2
							ZAM000092868													2023/03/27	
							ZAM000092868													2023/09/26	
							ZAM000092868													2024/03/26	
							ZAM000092868													2024/09/26	
Negotiable Certificates Of Deposit	NBKNCD202709272939.87	NEDBANK CAPITAL	Active	2022/09/26		2027/09/27	ZAM000092724	25000000	9.87		IDF	None							2022/09/26		Category2
							ZAM000092724													2023/03/27	
							ZAM000092724													2023/09/26	
							ZAM000092724													2024/03/26	
							ZAM000092724													2024

						ZAAN00004183													2024/07/04	2024/07/04		
						ZAAN00004183													2024/10/04	2024/10/04		
						ZAAN00004183													2025/01/06	2025/01/06		
						ZAAN00004183													2025/04/07	2025/04/07		
						ZAAN00004183													2025/07/04	2025/07/04		
						ZAAN00004183													2025/10/06	2025/10/06		
						ZAAN00004183													2026/01/05	2026/01/05		
						ZAAN00004183													2026/04/07	2026/04/07		
						ZAAN00004183													2026/07/06	2026/07/06		
						ZAAN00004183													2026/10/06	2026/10/06		
						ZAAN00004183													2027/01/04	2027/01/04		
						ZAAN00004183													2027/04/05	2027/04/05		
						ZAAN00004183													2027/07/05	2027/07/05		
Negotiable Certificates Of Deposit	RANNCD02025100328.8800000	RAND MERCHANT BANK	Active	2022/10/04		2025/10/05 ZAAN00004118	1000000	8.88	ISDF	None								2022/10/04			Category2
						ZAAN00004118														2023/04/03		
						ZAAN00004118														2023/10/03		
						ZAAN00004118														2024/04/03		
						ZAAN00004118														2024/10/03		
						ZAAN00004118														2025/04/03		
						ZAAN00004118														2025/10/03		
Floating Rate Notes	ABFFRNX02271004JU03XXXXPLP1.02500	ABSA BANK LIMITED	Active	2022/10/04		2027/10/05 ZAAN00004191	3000000	9.38	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2022/10/04			2021/10/04	Category3
						ZAAN00004191														2022/10/04		
						ZAAN00004191		8.292											2023/01/04	2023/01/04		
						ZAAN00004191		8.963											2023/04/04	2023/04/04		
						ZAAN00004191		9.525											2023/07/04	2023/07/04		
						ZAAN00004191		9.367											2023/10/04	2023/10/04		
						ZAAN00004191		9.425											2024/01/04	2024/01/04		
						ZAAN00004191		9.375											2024/04/04	2024/04/04		
						ZAAN00004191													2024/07/04	2024/07/04		
						ZAAN00004191													2024/10/04	2024/10/04		
						ZAAN00004191													2025/01/06	2025/01/06		
						ZAAN00004191													2025/04/04	2025/04/04		
						ZAAN00004191													2025/07/04	2025/07/04		
						ZAAN00004191													2025/10/06	2025/10/06		
						ZAAN00004191													2026/01/05	2026/01/05		
						ZAAN00004191													2026/04/07	2026/04/07		
						ZAAN00004191													2026/07/06	2026/07/06		
						ZAAN00004191													2026/10/05	2026/10/05		
						ZAAN00004191													2027/01/04	2027/01/04		
						ZAAN00004191													2027/04/05	2027/04/05		
						ZAAN00004191													2027/07/05	2027/07/05		
Negotiable Certificates Of Deposit	SBSNCD02024100728.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/10/05		2024/10/07 ZAAN00004209	170000000	8.72	ISDF	None								2022/10/05			Category2
						ZAAN00004209														2023/04/05		
						ZAAN00004209														2023/10/05		
						ZAAN00004209														2024/04/05		
						ZAAN00004209														2024/10/07		
Negotiable Certificates Of Deposit	NBKNCD02025100628.96	NEDBANK CAPITAL	Active	2022/10/05		2025/10/06 ZAAN00004365	0	8.96	ISDF	None								2022/10/05			Category2
						ZAAN00004365														2023/04/06		
						ZAAN00004365														2023/10/05		
						ZAAN00004365														2024/04/05		
						ZAAN00004365														2024/10/07		
						ZAAN00004365														2025/04/07		
						ZAAN00004365														2025/10/06		
Negotiable Certificates Of Deposit	ABFNCD02024100728.68	ABSA BANK LIMITED	Active	2022/10/05		2024/10/07 ZAAN00004282	9000000	8.68	ISDF	None								2022/10/05			Category2
						ZAAN00004282														2023/04/05		
						ZAAN00004282														2023/10/05		
						ZAAN00004282														2024/04/05		
						ZAAN00004282														2024/10/07		
Floating Rate Notes	ABFFRNX02081006SJ03XXXXPLP0.92500	ABSA BANK LIMITED	Active	2022/10/06		2028/10/06 ZAAN00004589	75000000	9.29	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2022/10/06			2021/10/06	Category3
						ZAAN00004589														2022/10/06		
						ZAAN00004589		8.192											2023/01/06	2023/01/06		
						ZAAN00004589		8.863											2023/04/06	2023/04/06		
						ZAAN00004589		9.417											2023/07/06	2023/07/06		
						ZAAN00004589		9.275											2023/10/06	2023/10/06		
						ZAAN00004589		9.325											2024/01/06	2024/01/06		
						ZAAN00004589		9.275											2024/04/06	2024/04/06		
						ZAAN00004589													2024/07/06	2024/07/06		
						ZAAN00004589													2024/10/07	2024/10/07		
						ZAAN00004589													2025/01/06	2025/01/06		
						ZAAN00004589													2025/04/07	2025/04/07		
						ZAAN00004589													2025/07/07	2025/07/07		
						ZAAN00004589													2025/10/06	2025/10/06		
						ZAAN00004589													2026/01/05	2026/01/05		
						ZAAN00004589													2026/04/07	2026/04/07		
Linked Negotiable Certificates Of Deposit	NBKLNCD02071006SJ03XXXXPLP1.025	NEDBANK CAPITAL	Active	2022/10/06		2027/10/06 ZAAN00004597	1000000	9.38	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		Quarterly Payment Cycle	Issuer Defined	2022/10/06			2021/10/06	Category3
						ZAAN00004597														2022/10/06		
						ZAAN00004597		8.292											2023/01/06	2023/01/06		
						ZAAN00004597		8.963											2023/04/06	2023/04/06		
						ZAAN00004597		9.517											2023/07/06	2023/07/06		
						ZAAN00004597		9.375											2023/10/06	2023/10/06		
						ZAAN00004597		9.425											2024/01/06	2024/01/06		
						ZAAN00004597		9.375											2024/04/06	2024/04/06		
						ZAAN00004597													2024/07/06	2024/07/06		
						ZAAN00004597													2024/10/07	2024/10/07		
						ZAAN00004597													2025/01/06	2025/01/06		
						ZAAN00004597													2025/04/07	2025/04/07		
						ZAAN00004597													2025/07/07	2025/07/07		
						ZAAN00004597													2025/10/06	2025/10/06		
						ZAAN00004597													2026/01/05	2026/01/05		
						ZAAN00004597													2026/04/07	2026/04/07		
						ZAAN00004597													2026/07/06	2026/07/06		
						ZAAN00004597													2026/10/06	2026/10/06		
						ZAAN00004597													2027/01/06	2027/01/06		
						ZAAN00004597													2027/04/06	2027/04/06		
						ZAAN00004597													2027/07/06	2027/07/06		
Negotiable Certificates Of Deposit	SBSNCD02025100629.29	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/10/06		2025/10/06 ZAAN00004605	20000000	9.29	ISDF	None								2022/10/06			Category2
						ZAAN00004605														2023/04/06		
						ZAAN00004605														2023/10/06		
						ZAAN00004605														2024/04/06		
						ZAAN00004605														2024/10/07		
						ZAAN00004605														2025/04/07		
						ZAAN00004605														2025/10/06		
Floating Rate Notes	ABFFRNX02271007SJ03XXXXPLP1.02500	ABSA BANK LIMITED	Active	2022/10/07		2027/10/07 ZAAN00004951	125000000	9.38	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2022/10/07			2021/10/07	Category3
						ZAAN00004951														2022/10/07		
						ZAAN00004951		8.308											2023/01/06	2023/01/06		
						ZAAN00004951		8.983											2023/04/11	2023/04/11		
						ZAAN00004951		9.525											2023/07/07	2023/07/07		
						ZAAN00004951		9.367											2023/10/06	2023/10/06		
						ZAAN00004951		9.425											2024/01/08	2024/01/08		
						ZAAN00004951		9.375											2024/04/08	2024/04/08		
						ZAAN00004951													2024/07/08	2024/07/08		
						ZAAN00004951													2024/10/07	2024/10/07		
						ZAAN00004951													2025/01/07	2025/01/07		
						ZAAN00004951													2025/04/07	2025/04/07		
						ZAAN00004951													2025/07/07	2025/07/07		
						ZAAN00004951													2025/10/07	2025/10/07		
						ZAAN00004951													2026/01/07	2026/01/07		
						ZAAN00004951													2026/04/07	2026/04/07		
						ZAAN00004951													2026/07/07	2026/07/07		
						ZAAN00004951													2026/10/07	2026/10/07		
						ZAAN00004951													2027/01/07	2027/01/07		
						ZAAN00004951													2027/04/07	2027/04/07		
						ZAAN00004951													2027/07/07	2027/07/07		
Negotiable Certificates Of Deposit	ABFNCD02071007259.58	ABSA BANK LIMITED	Active	2022/10/07		2027/10/07 ZAAN00004936	50000000	9.58	ISDF	None								2022/10/07			Category2
						ZAAN00004936														2023/04/11		
						ZAAN00004936														2023/10/06		
						ZAAN00004936														2024/04/08		
						ZAAN00004936														2024/10/07		
						ZAAN00004936														2025/04/07		
						ZAAN00004936														2025/10/07		
						ZAAN00004936														2026/04/07		
						ZAAN00004936														2026/10/07		
						ZAAN00004936														2027/04/07		
						ZAAN00004936														2027/10/07		
Linked Negotiable Certificates Of Deposit	NBKLNCD02071007SJ03XXXXPLP1.025	NEDBANK CAPITAL	Active	2022/10/07		2027/10/07 ZAAN00004928	0	9.38	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		Quarterly Payment Cycle	Issuer Defined	2022/10/07			2021/10/07	Category3
						ZAAN00004928														2022/10/07		
						ZAAN00004928		8.308											2023/01/06	2023/01/06		
						ZAAN00004928		8.983											2023/04/11	2023/04/11		
						ZAAN00004928		9.525											2023/07/07	2023/07/07		
						ZAAN00004928		9.425											2024/01/08	2024/01/08		
						ZAAN00004928		9.375											2024/04/08	2024/04/08		
						ZAAN00004928													2024/07/08	2024/07/08		
						ZAAN00004928													2024/10/07	2024/10/07		
						ZAAN00004928													2025/01/07	2025/01/07		
						ZAAN00004928													2025/04/07	2025/04/07		
						ZAAN00004928													2025/07/07	2025/07/07		
						ZAAN00004928													2025/10/07	2025/10/07		
						ZAAN00004928													2026/01/07	2026/01/07		
						ZAAN00004928													2026/04/07	2026/04/07		
						ZAAN00004928													2026/07/07	2026/07/07		
						ZAAN00004928													2026/10/07	2026/10/07		
						ZAAN00004928													2027/01/07	2027/01/07		
						ZAAN00004928													2027/04/07	2027/04/07		
						ZAAN00004928													2027/07/07	2027/07/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD02071007SJ03XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/10/07		2027/10/07 ZAAN00004944	0	9.38	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2022/10/07			2021/10/07	Category3
						ZAAN00004944														2022/10/07		
						ZAAN00004944		8.308											2023/01/06	2023/01/06		
						ZAAN00004944		8.983											2023/04/11	2023/04/11		
						ZAAN00004944		9.525											2023/07/07	2023/07/07		
						ZAAN00004944		9.375											2023/10/06	2023/10/06		
						ZAAN00004944		9.425											2024/01/08	2024/01/08		
						ZAAN00004944		9.375											2024/04/08	2024/04/08		
						ZAAN00004944													2024/07/08	2024/07/08		
						ZAAN00004944													2024/10/07	2024/10/07		
						ZAAN00004944													2025/01/07	2025/01/07		
						ZAAN00004944													2025/04/07	2025/04/07		
						ZAAN00004944													2025/07/07	2025/07/07		
						ZAAN00004944													2025/10/07	2025/10/07		
						ZAAN00004944													2026/01/07	2026/01/07		
						ZAAN00004944													2026/04/07	2026/04/07		
						ZAAN00004944													2026/07/07	2026/07/07		
						ZAAN00004944													2026/10/07	2026/10/07		
						ZAAN00004944													2027/01/07	2027/01/07		
						ZAAN00004944													2027/04/07	2027/04/07		
						ZAAN00004944													2027/07/07	2027/07/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD02071007SJ03XXXXPLP1.025	INVESTEC BANK LIMITED	Active	2022/10/07		2027/10/07 ZAAN00004969	0	9.38	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2022/10/07			2021/10/07	Category3
						ZAAN00004969														2022/10/07		
						ZAAN00004969		8.308											2023/01/06	2023/01/06		
						ZAAN00004969		8.983											2023/04/11	2023/04/11		
						ZAAN00004969		9.525											2023/07/07	2023/07/07		
						ZAAN00004969		9.375											2023/10/06	2023/10/06		
						ZAAN00004969		9.425											2024/01/08	2024/01/08		
						ZAAN00004969		9.375											2024/04/08	2024/04/08		
						ZAAN00004969													2024/07/08	2024/07/08		
						ZAAN00004969													2024/10/07	2024/10/07		
						ZAAN00004969													2025/01/07	2025/01/07		
						ZAAN00004969													2025/04/07	2025/04/07		
						ZAAN00004969													2025/07/07	2025/07/07		
						ZAAN00004969													2025/10/07	2025/10/07		
						ZAAN00004969													2026/01/07	2026/01/07		
						ZAAN00004969													2026/04/07	2026/04/07		
						ZAAN00004969													2026/07/07	2026/07/07		
						ZAAN00004969													2026/10/07	2026/10/07		
						ZAAN00004969													2027/01/07	2027/01/07		
						ZAAN00004969													2027/04/07	2027/04/07		
						ZAAN00004969													2027/07/07	2027/07/07		
Negotiable Certificates Of Deposit	ABFNCD02024101028.7	ABSA BANK LIMITED	Active	2022/10/10		2024/10/10 ZAAN00005115	3000000	8.7	ISDF	None								2022/10/10			Category2
						ZAAN00005115														2023/04/10		
						ZAAN00005115														2023/10/10		
						ZAAN00005115														2024/04/10		
Floating Rate Notes	ABFFRNX02051013JU03XXXXPLP0.82500	ABSA BANK LIMITED	Active	2022/10/11		2025/10/11 ZAAN00005172	3000000	9.18	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2022/10/11			2020/10/11	Category3
						ZAAN00005172														2021/10/11		
						ZAAN00005172		8.117											2022/01/11	2022/01/11		
						ZAAN00005172		8.783											2022/04/11	2022/04/11		
						ZAAN00005172		9.325											2022/07/11	2022/07/11		
						ZAAN00005172		9.175											2022/10/11	2022/10/11		
						ZAAN00005172		9.225											2023/01/11	2023/01/11		
						ZAAN00005172		9.175											2023/04/11	2023/04/11		
						ZAAN00005172													2023/07/11	2023/07/11		
						ZAAN00005172													2023/10/11	2023/10/11		
						ZAAN00005172													2024/01/11	2024/01/11		
						ZAAN00005172													2024/04/11	2024/04/11		
						ZAAN00005172													2024/07/11	2024/07/11		
						ZAAN00005172													2024/10/11	2024/10/11		
						ZAAN00005172													2025/01/11	2025/01/11		
						ZAAN00005172													2025/04/11	2025/04/11		
Negotiable Certificates Of Deposit	SBSNCD02024101207.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/10/11		2024/10/11 ZAAN00005289	0	7.3	ISDF	None								2022/10/11			Category2
						ZAAN00005289														2023/04/11		
						ZAAN00005289														2023/10/11		
						ZAAN00005289														2024/04/11		
						ZAAN00005289														2024/10/11		
Floating Rate Notes	ABFFRNX02051013JU03XXXXPLP0.90000	ABSA BANK LIMITED	Active	2022/10/11		2025/10/11 ZAAN00005198	628000000	9.20	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2022/10/11			2020/10/11	Category3
						ZAAN00005198														2021/10/11		
						ZAAN00005198		8.192											2022/01/11	2022/01/11		
						ZAAN00005198		8.858											2022/04/11	2022/04/11		
						ZAAN00005198		9.4											2022/07/11	2022/07/11		
						ZAAN00005198		9.242											2022/10/11	2022/10/11		
						ZAAN00005198		9.2											2023/01/11	2023/01/11		
						ZAAN00005198		9.25											2023/04/11	2023/04/11		
						ZAAN00005198													2023/07/11	2023/07/11		
						ZAAN00005198													2023/10/11	2023/10/11		
						ZAAN00005198													2024/01/11	2024/01/11		
						ZAAN00005198													2024/04/11	2024/04/11		
						ZAAN00005198													2024/07/11	2024/07/11		
						ZAAN00005198													2024/10/11	2024/10/11		
						ZAAN00005198													2025/01/11	2025/01/11		
						ZAAN00005198													2025/04/11	2025/04/11		
Negotiable Certificates Of Deposit	SBSNCD02024101128.73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/10/11		2024/10/11 ZAAN00005305	0	8.73	ISDF	None								2022/10/11			Category2
						ZAAN00005305														2023/04/11		
						ZAAN00005305														2023/10/11		
						ZAAN00005305														2024/04/11		
Negotiable Certificates Of Deposit	ABFNCD02025101209.04	ABSA BANK LIMITED	Active	2022/10/11		2025/10/11 ZAAN00005222	19900000	9.04	ISDF	None								2022/10/11			Category2
						ZAAN00005222														2023/04/11		
						ZAAN00005222														2023/10/11		
						ZAAN00005222														2024/04/11		
						ZAAN00005222														2024/10/11		
						ZAAN00005222														2025/04/11		
						ZAAN00005222														2025/10/11		
Negotiable Certificates Of Deposit	SBSNCD02024101428.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/10/12		2024/10/12 ZAAN00005503	0	8.7	ISDF	None								2022/10/12			Category2
						ZAAN00005503														2023/04/12		
						ZAAN00005503														2023/10/12		
						ZAAN00005503														2024/04/12		
Negotiable Certificates Of Deposit	SBSNCD02025101209.87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/10/12		2025/10/1 ZAAN00005511	8000000	8.97	ISDF	None								2022/10/12			Category2
						ZAAN00005511														2023/04/10		
						ZAAN00005511														2023/10/12		
						ZAAN00005511														2024/04/12		
						ZAAN00005511														2024/10/14		
						ZAAN00005511														2025/04/14		
						ZAAN00005511														2025/10/14		
Negotiable Certificates Of Deposit	IPNNCD02081012259.91	INVESTEC BANK LIMITED	Active	2022/10/12		2025/10/12 ZAAN00005388	100000000	9.91	SEMI	None								2022/10/12			Category2
Negotiable Certificates Of Deposit	IPNNCD02071012259.66	INVESTEC BANK LIMITED	Active	2022/10/12		2027/10/12 ZAAN00005388	100000000	9.66	SEMI	None								2022/10/12			Category2
Negotiable Certificates Of Deposit	SBSNCD02025101329.055	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/10/13		2025/10/13 ZAAN00005644	200000000	9.055	ISDF	None								2022/10/13			Category2
						ZAAN00005644														2023/04/13		
						ZAAN00005644														2023/10/13		
						ZAAN00005644														2024/04/13		
						ZAAN00005644														2024/10/14		
						ZAAN00005644														2025/04/14		
						ZAAN00005644														2025/10/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD02071013SJ03XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/10/13		2027/10/13 ZAAN00005669	0	9.38	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2022/10/13			2021/10/13	Category3
						ZAAN00005669														2022/10/13		
						ZAAN00005669		8.333											2023/01/13	2023/01/13		
						ZAAN00005669		8.958											2023/04/13	2023/04/13		
						ZAAN00005669		9.525											2023/07/13	2023/07/13		
						ZAAN00005669		9.367											2023/10/13	2023/10/13		
						ZAAN00005669		9.425											2024/01/15	2024/01/15		
						ZAAN00005669		9.383											2024/04/15	2024/04/15		
						ZAA

						ZAM000056444													2024/10/21	2024/10/21	
						ZAM000056444													2025/01/06	2025/01/06	
						ZAM000056444													2025/04/22	2025/04/22	
						ZAM000056444													2025/07/21	2025/07/21	
						ZAM000056444													2025/10/06	2025/10/06	
						ZAM000056444													2026/01/19	2026/01/19	
						ZAM000056444													2026/04/20	2026/04/20	
						ZAM000056444													2026/07/20	2026/07/20	
						ZAM000056444													2026/10/19	2026/10/19	
						ZAM000056444													2027/01/18	2027/01/18	
						ZAM000056444													2027/04/18	2027/04/18	
						ZAM000056444													2027/07/18	2027/07/18	
Negotiable Certificates Of Deposit	IPNNCD0202102039.03	INVESTEC BANK LIMITED	Active	2022/10/30	2025-10-29	ZAM000056500	150000000	9.03	SEM	None								2022/10/30			Category2
Negotiable Certificates Of Deposit	IPNNCD0202102129.2	INVESTEC BANK LIMITED	Active	2022/10/21	2025-10-21	ZAM000056108	750000000	9.2	SEM	None								2022/10/21			Category2
Negotiable Certificates Of Deposit	ABPNCD0202102129.55	ABSA BANK LIMITED	Active	2022/10/21	2026-10-21	ZAM000056635	100000000	9.55	IDF	None								2022/10/21			Category2
						ZAM000056635														2023/04/21	
						ZAM000056635														2023/10/21	
						ZAM000056635														2024/04/21	
						ZAM000056635														2024/10/21	
						ZAM000056635														2025/04/22	
						ZAM000056635														2025/10/21	
						ZAM000056635														2026/04/21	
Negotiable Certificates Of Deposit	ABPNCD0202102129.17	ABSA BANK LIMITED	Active	2022/10/21	2025-10-21	ZAM000056642	100000000	9.17	IDF	None								2022/10/21			Category2
						ZAM000056642														2023/04/21	
						ZAM000056642														2023/10/23	
						ZAM000056642														2024/04/22	
						ZAM000056642														2024/10/21	
						ZAM000056642														2025/04/22	
Negotiable Certificates Of Deposit	SBXNCD0202102529.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/10/24	2027-10-25	ZAM000056923	1000000	9.9	IDF	None								2022/10/24			Category2
						ZAM000056923														2023/04/24	
						ZAM000056923														2023/10/24	
						ZAM000056923														2024/04/24	
						ZAM000056923														2024/10/24	
						ZAM000056923														2025/04/24	
						ZAM000056923														2025/10/24	
						ZAM000056923														2026/04/24	
						ZAM000056923														2026/10/26	
						ZAM000056923														2027/04/26	
						ZAM000056923														2027/10/25	
Negotiable Certificates Of Deposit	NBKNCD0202102529.85	NEDBANK CAPITAL	Active	2022/10/24	2027-10-25	ZAM000056899	1000000	9.85	IDF	None								2022/10/24			Category2
						ZAM000056899														2023/04/24	
						ZAM000056899														2023/10/24	
						ZAM000056899														2024/04/24	
						ZAM000056899														2024/10/24	
						ZAM000056899														2025/04/24	
						ZAM000056899														2025/10/24	
						ZAM000056899														2026/10/26	
						ZAM000056899														2027/04/26	
						ZAM000056899														2027/10/25	
Negotiable Certificates Of Deposit	ABPNCD0202102529.88	ABSA BANK LIMITED	Active	2022/10/24	2027-10-25	ZAM000056931	400000000	9.88	IDF	None								2022/10/24			Category2
						ZAM000056931														2023/04/24	
						ZAM000056931														2023/10/24	
						ZAM000056931														2024/04/24	
						ZAM000056931														2024/10/24	
						ZAM000056931														2025/04/24	
						ZAM000056931														2025/10/24	
						ZAM000056931														2026/10/26	
						ZAM000056931														2027/04/26	
						ZAM000056931														2027/10/25	
Negotiable Certificates Of Deposit	SBXNCD0202102529.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/10/24	2027-10-25	ZAM000056949	0	9.9	IDF	None								2022/10/24			Category2
						ZAM000056949														2023/04/24	
						ZAM000056949														2023/10/24	
						ZAM000056949														2024/04/24	
						ZAM000056949														2024/10/24	
						ZAM000056949														2025/04/24	
						ZAM000056949														2025/10/24	
						ZAM000056949														2026/04/24	
						ZAM000056949														2026/10/26	
						ZAM000056949														2027/04/26	
						ZAM000056949														2027/10/25	
Floating Rate Notes	ABFFRNO0227102529JE0XXXXRLP1.02500	ABSA BANK LIMITED	Active	2022/10/25	2027-10-25	ZAM000057038	100000000	9.38	IDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2022/10/25				Category3
						ZAM000057038														2027/10/25	
						ZAM000057038		9.4											2023/01/25	2023/01/25	
						ZAM000057038		9.438											2023/04/25	2023/04/25	
						ZAM000057038		9.403											2023/07/25	2023/07/25	
						ZAM000057038		9.375											2023/10/25	2023/10/25	
						ZAM000057038		9.411											2024/01/25	2024/01/25	
						ZAM000057038		9.375											2024/04/25	2024/04/25	
						ZAM000057038													2024/07/25	2024/07/25	
						ZAM000057038													2024/10/25	2024/10/25	
						ZAM000057038													2025/01/25	2025/01/25	
						ZAM000057038													2025/04/25	2025/04/25	
						ZAM000057038													2025/07/25	2025/07/25	
						ZAM000057038													2025/10/27	2025/10/27	
						ZAM000057038													2026/01/26	2026/01/26	
						ZAM000057038													2026/04/25	2026/04/25	
						ZAM000057038													2026/07/27	2026/07/27	
						ZAM000057038													2026/10/26	2026/10/26	
						ZAM000057038													2027/01/25	2027/01/25	
						ZAM000057038													2027/04/26	2027/04/26	
						ZAM000057038													2027/07/26	2027/07/26	
Negotiable Certificates Of Deposit	IPNNCD0202102529.89	INVESTEC BANK LIMITED	Active	2022/10/25	2027-10-25	ZAM000057053	240000000	9.89	SEM	None								2022/10/25			Category2
Linked Negotiable Certificates Of Deposit	SBXLNCD0227102529JE0XXXXRLP1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/10/25	2027-10-25	ZAM000057046	300000000	9.43	IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2022/10/25				Category3
						ZAM000057046														2027/10/25	
						ZAM000057046		8.45											2023/01/25	2023/01/25	
						ZAM000057046		9.533											2023/04/25	2023/04/25	
						ZAM000057046		9.533											2023/07/25	2023/07/25	
						ZAM000057046		9.425											2023/10/25	2023/10/25	
						ZAM000057046		9.467											2024/01/25	2024/01/25	
						ZAM000057046		9.425											2024/04/25	2024/04/25	
						ZAM000057046													2024/07/25	2024/07/25	
						ZAM000057046													2024/10/25	2024/10/25	
						ZAM000057046													2025/01/27	2025/01/27	
						ZAM000057046													2025/04/25	2025/04/25	
						ZAM000057046													2025/07/25	2025/07/25	
						ZAM000057046													2025/10/27	2025/10/27	
						ZAM000057046													2026/01/26	2026/01/26	
						ZAM000057046													2026/04/25	2026/04/25	
						ZAM000057046													2026/07/27	2026/07/27	
						ZAM000057046													2026/10/26	2026/10/26	
						ZAM000057046													2027/01/25	2027/01/25	
						ZAM000057046													2027/04/26	2027/04/26	
						ZAM000057046													2027/07/26	2027/07/26	
Negotiable Certificates Of Deposit	SBXNCD0202102729.99	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/10/26	2025-10-27	ZAM000057137	400000000	8.99	IDF	None								2022/10/26			Category2
						ZAM000057137														2023/04/26	
						ZAM000057137														2023/10/26	
						ZAM000057137														2024/04/26	
						ZAM000057137														2024/10/26	
						ZAM000057137														2025/10/27	
Negotiable Certificates Of Deposit	ABPNCD0202102729.61	ABSA BANK LIMITED	Active	2022/10/27	2027-10-27	ZAM000057285	100000000	9.61	IDF	None								2022/10/27			Category2
						ZAM000057285														2023/04/26	
						ZAM000057285														2023/10/27	
						ZAM000057285														2024/04/26	
						ZAM000057285														2024/10/26	
						ZAM000057285														2025/04/26	
						ZAM000057285														2025/10/27	
						ZAM000057285														2026/04/26	
						ZAM000057285														2026/10/27	
						ZAM000057285														2027/04/26	
Negotiable Certificates Of Deposit	NBKNCD0202102729.61	NEDBANK CAPITAL	Active	2022/10/27	2027-10-27	ZAM000057277	0	9.61	IDF	None								2022/10/27			Category2
						ZAM000057277														2023/04/26	
						ZAM000057277														2023/10/27	
						ZAM000057277														2024/04/26	
						ZAM000057277														2024/10/26	
						ZAM000057277														2025/10/27	
						ZAM000057277														2026/04/26	
						ZAM000057277														2026/10/27	
						ZAM000057277														2027/04/26	
						ZAM000057277														2027/10/27	
Negotiable Certificates Of Deposit	SBXNCD0202102829.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/10/28	2027-10-28	ZAM000057426	200000000	9.65	IDF	None								2022/10/28			Category2
						ZAM000057426														2023/04/28	
						ZAM000057426														2023/10/30	
						ZAM000057426														2024/04/29	
						ZAM000057426														2024/10/28	
						ZAM000057426														2025/04/28	
						ZAM000057426														2025/10/28	
						ZAM000057426														2026/04/28	
						ZAM000057426														2026/10/28	
						ZAM000057426														2027/04/28	
						ZAM000057426														2027/10/28	
Floating Rate Notes	CHWFRN0002401028GJE0XXXXRLP4.00	CAPITAL HARVEST WAREHOUSE SPV (RF) PTY LTD	Active	2022/10/28	2024-10-28	ZAM000056766	200000000	12.35	IDF	None		ZAR-JIBAR3	PLUS-4-PRCT		Quarterly Payment Cycle	Issuer Defined	2022/10/28				Category3
						ZAM000056766		12.35												2024/10/28	
						ZAM000056766		11.835											2023/01/30	2023/01/30	
						ZAM000056766		11.996											2023/04/28	2023/04/28	
						ZAM000056766		12.48											2023/07/28	2023/07/28	
						ZAM000056766		12.358											2023/10/30	2023/10/30	
						ZAM000056766		12.350											2024/01/29	2024/01/29	
						ZAM000056766		12.35											2024/04/29	2024/04/29	
						ZAM000056766													2024/07/29	2024/07/29	
Floating Rate Notes	CHWFRN0002401028GJE0XXXXRLP2.25	CAPITAL HARVEST WAREHOUSE SPV (RF) PTY LTD	Active	2022/10/28	2024-10-28	ZAM000056758	940000000	10.16	IDF	None		ZAR-JIBAR3	PLUS-2.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2022/10/28				Category3
						ZAM000056758														2024/10/28	
						ZAM000056758		9.893											2023/01/30	2023/01/30	
						ZAM000056758		10.208											2023/04/28	2023/04/28	
						ZAM000056758		10.73											2023/07/28	2023/07/28	
						ZAM000056758		10.600											2023/10/30	2023/10/30	
						ZAM000056758		10.350											2024/01/29	2024/01/29	
						ZAM000056758		10.16											2024/04/29	2024/04/29	
						ZAM000056758													2024/07/29	2024/07/29	
Negotiable Certificates Of Deposit	SBXNCD0202103129.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/10/31	2025/10/31	ZAM000057665	1800000000	9.9	IDF	None								2022/10/31			Category2
						ZAM000057665														2023/04/28	
						ZAM000057665														2023/10/31	
						ZAM000057665														2024/04/30	
						ZAM000057665														2024/10/31	
						ZAM000057665														2025/04/30	
						ZAM000057665														2025/10/31	
Negotiable Certificates Of Deposit	RANNCD0202103029.1000000	RAND MERCHANT BANK	Active	2022/11/01	2026/10/30	ZAM000057764	2000000	9.1	IDF	None								2022/11/01			Category2
						ZAM000057764														2023/04/28	
						ZAM000057764														2023/10/30	
						ZAM000057764														2024/04/30	
						ZAM000057764														2024/10/30	
						ZAM000057764														2025/04/30	
						ZAM000057764														2025/10/30	
						ZAM000057764														2026/04/30	
						ZAM000057764														2026/10/30	
Negotiable Certificates Of Deposit	NBKNCD0202111012B9.57	NEDBANK CAPITAL	Active	2022/11/01	2027/11/01	ZAM000057749	1000000	9.57	IDF	None								2022/11/01			Category2
						ZAM000057749														2023/05/01	
						ZAM000057749														2023/11/01	
						ZAM000057749														2024/05/01	
						ZAM000057749														2024/11/01	
						ZAM000057749														2025/05/01	
						ZAM000057749														2025/11/01	
						ZAM000057749														2026/05/04	
						ZAM000057749														2026/11/02	
						ZAM000057749														2027/05/03	
						ZAM000057749														2027/11/01	
Linked Negotiable Certificates Of Deposit	SBXLNCD0227110232JE0XXXXRLP1.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/11/02	2027/11/02	ZAM000057922	1000000000	9.6	IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2022/11/02				Category3
						ZAM000057922														2027/11/02	
						ZAM000057922		8.7											2023/02/02	2023/02/02	
						ZAM000057922		9.217											2023/05/02	2023/05/02	
						ZAM000057922		9.892											2023/08/02	2023/08/02	
						ZAM000057922		9.606											2023/11/02	2023/11/02	
						ZAM000057922		9.606											2024/02/02	2024/02/02	
						ZAM000057922		9.6											2024/05/02	2024/05/02	
						ZAM000057922													2024/08/02	2024/08/02	
						ZAM000057922													2024/11/04	2024/11/04	
						ZAM000057922													2025/02/03	2025/02/03	
						ZAM000057922													2025/05/02	2025/05/02	
						ZAM000057922													2025/08/04	2025/08/04	
						ZAM000057922													2025/11/03	2025/11/03	
						ZAM000057922													2026/02/02	2026/02/02	
						ZAM000057922													2026/05/04	2026/05/04	
						ZAM000057922													2026/08/03	2026/08/03	
						ZAM000057922													2026/11/02	2026/11/02	
						ZAM000057922													2027/02/02	2027/02/02	
						ZAM000057922													2027/05/03	2027/05/03	
						ZAM000057922													2027/08/03	2027/08/03	
Linked Negotiable Certificates Of Deposit	SBXLNCD0227110232JE0XXXXRLP1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/11/02	2027/11/02	ZAM000057939	700000000	9.45	IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2022/11/02				Category3
						ZAM000057939														2027/11/02	
						ZAM000057939		8.35											2023/02/02	2023/02/02	
						ZAM000057939		9.067											2023/05/02	2023/05/02	
						ZAM000057939		9.067											2023/08/02	2023/08/02	
						ZAM000057939		9.450											2023/11/02	2023/11/02	
						ZAM000057939		9.467											2024/02/02	2024/02/02	
						ZAM000057939		9.45											2024/05/02	2024/05/02	
						ZAM000057939													2024/08/02	2024/08/02	
						ZAM000057939													2024/11/04	2024/11/04	
						ZAM000057939													2025/02/03	2025/02/03	
						ZAM000057939													2025/05/02	2025/05/02	
						ZAM000057939													2025/08/04	2025/08/04	
						ZAM000057939													2025/11/03	2025/11/03	
						ZAM000057939													2026/02/02	2026/02/02	
						ZAM000057939													2026/05/04	2026/05/04	
						ZAM000057939													2026/08/03	2026/08/03	
						ZAM000057939													2026/11/02	2026/11/02	
						ZAM000057939													2027/02/02	2027/02/02	
						ZAM000057939													2027/05/03	2027/05/03	
						ZAM000057939													2027/08/03	2027/08/03	
Negotiable Certificates Of Deposit	ABPNCD0202111022595.595	ABSA BANK LIMITED	Active	2022/11/02	2027/11/02	ZAM000057947	300000000	9.595	IDF	None								2022/11/02			Category2
						ZAM000057947														2023/05/02	
						ZAM000057947														2023/11/02	
						ZAM000057947														2024/05/02	
						ZAM000057947														2024/11/04	
						ZAM000057947														2025/05/02	
						ZAM000057947														2025/11/03	
						ZAM000057947														2026/05/04	
						ZAM000057947														2026/11/02	
						ZAM000057947														2027/05/03	
						ZAM000057947														2027/11/02	
Negotiable Certificates Of Deposit	NBKNCD0202111022B9.59	NEDBANK CAPITAL	Active	2022/11/02	2027/11/02	ZAM000057897	100000000	9.59	IDF	None								2022/11/02			Category2
						ZAM000057897														2023/05/02	
						ZAM000057897														2023/11/02	
						ZAM000057897														2024/05/02	
						ZAM000057897														2024/11/04	
						ZAM000057897														2025/05/02	
						ZAM000057897														2025/11/03	
						ZAM000057897														2026/05/04	
						ZAM000057897														2026/11/02	
						ZAM000057897														2027/05/03	
						ZAM000057897														2027/11/02	
Negotiable Certificates Of Deposit	SBXNCD0202111022B9.54	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/11/02	2027/11/02	ZAM000057921	400000000	9.54	IDF	None								2022/11/02			Category2
						ZAM000057921														2023/05/02	
						ZAM000057921														2023/11/02	
						ZAM000057921														2024/05/02	
						ZAM000057921														2024/11/04	
						ZAM000057921														2025/05/02	
						ZAM000057921														2025/11/03	
						ZAM000057921														2026/05/04	
						ZAM000057921														2026/11/02	
						ZAM000057921														2027/05/03	
						ZAM000057921														2027/11/02	
Negotiable Certificates Of Deposit	SBXNCD0202410422B7.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/11/02	2024/11/04	ZAM000057970	0	8.67	IDF	None								2022/11/02			Category2
						ZAM000057970														2023/05/02	
						ZAM000057970														2023/11/02	
						ZAM000057970														2024/05/02	
						ZAM000057970														2024/11/04	
Floating Rate Notes	ABFFRNO0227110239JE0XXXXRLP1.07500	ABSA BANK LIMITED	Active	2022/11/02	2027/11/02	ZAM000057913	300000000	9.43	IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2022/11/02				Category3
						ZAM000057913														2027/11/02	
						ZAM000057913		8.520											2023/02/02	2023/02/02	
						ZAM000057913		9.042											2023/05/02	2023/05/02	
						ZAM000057913		9.317											2023/08/02	2023/08/02	
						ZAM000057913		9.435											2023/11/02	2023/11/02	
						ZAM000057913		9.462											2024/02/02	2024/02/02	
						ZAM000057913		9.425											2024/05/02	2024/05/02	
						ZAM000057913													2024/08/02	2024/08/02	
						ZAM000057913													2024/11/04	2024/11/04	
						ZAM000057913													2025/02/03	2025/02/03	
						ZAM000057913													2025/05/02	2025/05/02	
						ZAM000057913													2025/08/04	2025/08/04	
						ZAM000057913													2025/11/03	2025/11/03	
						ZAM000057913													2026/02/02	2026/02/02	
						ZAM000057913													2026/05/04	2026/05/04	
						ZAM000057913													2026/08/03	2026/08/03	
						ZAM000057913													2026/11/02	2026/11/02	
						ZAM000057913													2027/02/02	2027/02/02	
						ZAM000057913													2027/05/03	2027/05/03	
						ZAM000057913													2027/08/03	2027/08/03	
Negotiable Certificates Of Deposit	SBXNCD0202510329.095	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/11/03	2025/11/03	ZAM000058119	290000000	9.095	IDF	None								2022/11/03			Category2
						ZAM000058119														2023/05/03	
						ZAM000058119														2023/11/03	
						ZAM000058119														2024

						ZAAN00000273		9.206											2023/05/15		2023/05/15
						ZAAN00000273		9.535											2023/06/15		2023/06/15
						ZAAN00000273		9.463											2023/11/15		2023/11/15
						ZAAN00000273		9.463											2024/03/15		2024/03/15
						ZAAN00000273		9.479											2024/05/15		2024/05/15
						ZAAN00000273													2024/08/15		2024/08/15
						ZAAN00000273													2024/11/15		2024/11/15
						ZAAN00000273													2025/02/17		2025/02/17
						ZAAN00000273													2025/05/15		2025/05/15
						ZAAN00000273													2025/06/15		2025/06/15
						ZAAN00000273													2025/11/17		2025/11/17
						ZAAN00000273													2026/02/16		2026/02/16
						ZAAN00000273													2026/05/15		2026/05/15
						ZAAN00000273													2026/06/17		2026/06/17
						ZAAN00000273													2026/11/16		2026/11/16
						ZAAN00000273													2027/02/15		2027/02/15
						ZAAN00000273													2027/05/17		2027/05/17
						ZAAN00000273													2027/08/16		2027/08/16
Linked Negotiable Certificates Of Deposit	SBSLNCD20271115SJI03XXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/11/15	2027/11/15	ZAAN00000190	0	9.46	IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2022/11/15				Category3
						ZAAN00000190															2027/11/15
						ZAAN00000190		8.575											2023/02/15		2023/02/15
						ZAAN00000190		9.035											2023/05/15		2023/05/15
						ZAAN00000190		9.535											2023/08/15		2023/08/15
						ZAAN00000190		9.463											2023/11/15		2023/11/15
						ZAAN00000190		9.463											2024/03/15		2024/03/15
						ZAAN00000190		9.479											2024/05/15		2024/05/15
						ZAAN00000190													2024/08/15		2024/08/15
						ZAAN00000190													2024/11/15		2024/11/15
						ZAAN00000190													2025/02/17		2025/02/17
						ZAAN00000190													2025/05/15		2025/05/15
						ZAAN00000190													2025/08/15		2025/08/15
						ZAAN00000190													2025/11/17		2025/11/17
						ZAAN00000190													2026/02/16		2026/02/16
						ZAAN00000190													2026/05/15		2026/05/15
						ZAAN00000190													2026/08/17		2026/08/17
						ZAAN00000190													2026/11/16		2026/11/16
						ZAAN00000190													2027/02/15		2027/02/15
						ZAAN00000190													2027/05/17		2027/05/17
						ZAAN00000190													2027/08/16		2027/08/16
Negotiable Certificates Of Deposit	SBSNCD20251117258.66	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/11/15	2025/11/17	ZAAN00000182	50000000	8.66	IDF	None							2022/11/15				Category2
						ZAAN00000182														2023/11/15	2023/11/15
						ZAAN00000182														2024/11/15	2024/11/15
						ZAAN00000182														2025/05/15	2025/05/15
Negotiable Certificates Of Deposit	IPNNCD20251117258.58	INVESTEC BANK LIMITED	Active	2022/11/15	2025/11/17	ZAAN00000240	0	8.58	SEMI	None							2022/11/15				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20271115SJI03XXXXPLB1.1	INVESTEC BANK LIMITED	Active	2022/11/15	2027/11/15	ZAAN00000240	0	8.36	IDF	None		ZAR-JIBAR3	PLUS-1.1-BPS		None	Issuer Defined	2022/11/15				Category3
						ZAAN00000240															2027/11/15
						ZAAN00000240		7.461											2023/02/15		2023/02/15
						ZAAN00000240		8.094											2023/05/15		2023/05/15
						ZAAN00000240		8.418999											2023/08/15		2023/08/15
						ZAAN00000240		8.360											2023/11/15		2023/11/15
						ZAAN00000240		8.36											2024/03/15		2024/03/15
						ZAAN00000240		8.36											2024/05/15		2024/05/15
						ZAAN00000240													2024/08/15		2024/08/15
						ZAAN00000240													2024/11/15		2024/11/15
						ZAAN00000240													2025/02/17		2025/02/17
						ZAAN00000240													2025/05/15		2025/05/15
						ZAAN00000240													2025/08/15		2025/08/15
						ZAAN00000240													2025/11/17		2025/11/17
						ZAAN00000240													2026/02/16		2026/02/16
						ZAAN00000240													2026/05/15		2026/05/15
						ZAAN00000240													2026/08/17		2026/08/17
						ZAAN00000240													2026/11/16		2026/11/16
						ZAAN00000240													2027/02/15		2027/02/15
						ZAAN00000240													2027/05/17		2027/05/17
						ZAAN00000240													2027/08/16		2027/08/16
Negotiable Certificates Of Deposit	IPNNCD20251117258.68	INVESTEC BANK LIMITED	Active	2022/11/16	2025/11/17	ZAAN00000414	120000000	8.68	SEMI	None							2022/11/16				Category2
Floating Rate Notes	ABFFRN20271122SJI03XXXXPLP1.07500	ABSA BANK LIMITED	Active	2022/11/21	2027/11/22	ZAAN00000885	11500000	9.44	IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2022/11/21				Category3
						ZAAN00000885															2027/11/21
						ZAAN00000885		8.525											2023/02/21		2023/02/21
						ZAAN00000885		9.153											2023/05/21		2023/05/21
						ZAAN00000885		9.466999											2023/08/21		2023/08/21
						ZAAN00000885		9.442											2023/11/21		2023/11/21
						ZAAN00000885		9.442											2024/02/21		2024/02/21
						ZAAN00000885													2024/05/21		2024/05/21
						ZAAN00000885													2024/08/21		2024/08/21
						ZAAN00000885													2024/11/21		2024/11/21
						ZAAN00000885													2025/02/21		2025/02/21
						ZAAN00000885													2025/05/21		2025/05/21
						ZAAN00000885													2025/08/21		2025/08/21
						ZAAN00000885													2025/11/21		2025/11/21
						ZAAN00000885													2026/02/23		2026/02/23
						ZAAN00000885													2026/05/21		2026/05/21
						ZAAN00000885													2026/08/21		2026/08/21
						ZAAN00000885													2026/11/22		2026/11/22
						ZAAN00000885													2027/02/22		2027/02/22
						ZAAN00000885													2027/05/21		2027/05/21
						ZAAN00000885													2027/08/23		2027/08/23
Negotiable Certificates Of Deposit	ABFNCD20251124258.65	ABSA BANK LIMITED	Active	2022/11/23	2025/11/24	ZAAN00000978	150000000	8.65	IDF	None							2022/11/23				Category2
						ZAAN00000978														2023/05/24	2023/05/24
						ZAAN00000978														2023/11/24	2023/11/24
						ZAAN00000978														2024/05/23	2024/05/23
						ZAAN00000978														2024/11/25	2024/11/25
						ZAAN00000978														2025/05/23	2025/05/23
Negotiable Certificates Of Deposit	ABFNCD20240523258.4	ABSA BANK LIMITED	Active	2022/11/23	2024/05/23	ZAAN00000968	518000000	8.4	IDF	None							2022/11/23				Category2
						ZAAN00000968														2023/05/23	2023/05/23
						ZAAN00000968														2023/11/23	2023/11/23
						ZAAN00000968														2024/05/23	2024/05/23
Negotiable Certificates Of Deposit	ABFNCD20271125259.07	ABSA BANK LIMITED	Active	2022/11/25	2027/11/25	ZAAN00000303	19000000	9.07	IDF	None							2022/11/25				Category2
						ZAAN00000303														2023/05/25	2023/05/25
						ZAAN00000303														2023/11/25	2023/11/25
						ZAAN00000303														2024/05/27	2024/05/27
						ZAAN00000303														2024/11/25	2024/11/25
						ZAAN00000303														2025/05/26	2025/05/26
						ZAAN00000303														2025/11/25	2025/11/25
						ZAAN00000303														2026/05/25	2026/05/25
						ZAAN00000303														2026/11/25	2026/11/25
						ZAAN00000303														2027/05/25	2027/05/25
						ZAAN00000303														2027/11/25	2027/11/25
Linked Negotiable Certificates Of Deposit	SBSLNCD20271125SJI03XXXXPLP1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/11/25	2027/11/25	ZAAN00000063	450000000	9.64	IDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2022/11/25				Category3
						ZAAN00000063															2027/11/25
						ZAAN00000063		8.725											2023/02/27		2023/02/27
						ZAAN00000063		9.342											2023/05/25		2023/05/25
						ZAAN00000063		9.842											2023/08/25		2023/08/25
						ZAAN00000063		9.842											2023/11/27		2023/11/27
						ZAAN00000063		9.842											2024/02/26		2024/02/26
						ZAAN00000063													2024/05/27		2024/05/27
						ZAAN00000063													2024/08/26		2024/08/26
						ZAAN00000063													2024/11/25		2024/11/25
						ZAAN00000063													2025/02/25		2025/02/25
						ZAAN00000063													2025/05/26		2025/05/26
						ZAAN00000063													2025/08/25		2025/08/25
						ZAAN00000063													2025/11/25		2025/11/25
						ZAAN00000063													2026/02/25		2026/02/25
						ZAAN00000063													2026/05/25		2026/05/25
						ZAAN00000063													2026/08/25		2026/08/25
						ZAAN00000063													2026/11/25		2026/11/25
						ZAAN00000063													2027/02/25		2027/02/25
						ZAAN00000063													2027/05/25		2027/05/25
						ZAAN00000063													2027/08/25		2027/08/25
Negotiable Certificates Of Deposit	ABFNCD20271125259.07	ABSA BANK LIMITED	Active	2022/11/28	2027/11/28	ZAAN00000345	100000000	9.07	IDF	None							2022/11/28				Category2
						ZAAN00000345														2023/05/27	2023/05/27
						ZAAN00000345														2023/11/27	2023/11/27
						ZAAN00000345														2024/05/27	2024/05/27
						ZAAN00000345														2024/11/25	2024/11/25
						ZAAN00000345														2025/05/26	2025/05/26
						ZAAN00000345														2025/11/25	2025/11/25
						ZAAN00000345														2026/05/25	2026/05/25
						ZAAN00000345														2026/11/25	2026/11/25
						ZAAN00000345														2027/05/25	2027/05/25
						ZAAN00000345														2027/11/25	2027/11/25
Floating Rate Notes	DMEFRN20281021SJI03XXXXPLP4.75	DMC EVOLUTION (RF) (PTY) LTD	Active	2022/11/28	2028/10/21	ZAAN00000006	20000000	13.11	IDF	None		ZAR-JIBAR3	PLUS-4.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2022/11/28				Category3
						ZAAN00000006															2028/10/21
						ZAAN00000006		12.085											2023/01/21		2023/01/21
						ZAAN00000006		12.706											2023/04/21		2023/04/21
						ZAAN00000006		13.217											2023/07/21		2023/07/21
						ZAAN00000006		13.1											2023/10/23		2023/10/23
						ZAAN00000006		13.15											2024/01/22		2024/01/22
						ZAAN00000006		13.196											2024/04/22		2024/04/22
						ZAAN00000006													2024/07/22		2024/07/22
						ZAAN00000006													2024/10/21		2024/10/21
						ZAAN00000006													2025/01/21		2025/01/21
						ZAAN00000006													2025/04/22		2025/04/22
						ZAAN00000006													2025/07/21		2025/07/21
						ZAAN00000006													2025/10/21		2025/10/21
						ZAAN00000006													2026/01/21		2026/01/21
						ZAAN00000006													2026/04/21		2026/04/21
						ZAAN00000006													2026/07/21		2026/07/21
						ZAAN00000006													2026/10/21		2026/10/21
						ZAAN00000006													2027/01/21		2027/01/21
						ZAAN00000006													2027/04/21		2027/04/21
						ZAAN00000006													2027/07/21		2027/07/21
Floating Rate Notes	DMEFRN20271021SJI03XXXXPLP4.75	DMC EVOLUTION (RF) (PTY) LTD	Active	2022/11/28	2027/10/21	ZAAN00000014	120000000	13.11	IDF	None		ZAR-JIBAR3	PLUS-4.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2022/11/28				Category3
						ZAAN00000014															2027/10/21
						ZAAN00000014		12.085											2023/01/21		2023/01/21
						ZAAN00000014		12.706											2023/04/21		2023/04/21
						ZAAN00000014		13.217											2023/07/21		2023/07/21
						ZAAN00000014		13.1											2023/10/23		2023/10/23
						ZAAN00000014		13.15											2024/01/22		2024/01/22
						ZAAN00000014		13.196											2024/04/22		2024/04/22
						ZAAN00000014													2024/07/22		2024/07/22
						ZAAN00000014													2024/10/21		2024/10/21
						ZAAN00000014													2025/01/21		2025/01/21
						ZAAN00000014													2025/04/22		2025/04/22
						ZAAN00000014													2025/07/21		2025/07/21
						ZAAN00000014													2025/10/21		2025/10/21
						ZAAN00000014													2026/01/21		2026/01/21
						ZAAN00000014													2026/04/21		2026/04/21
						ZAAN00000014													2026/07/21		2026/07/21
						ZAAN00000014													2026/10/21		2026/10/21
						ZAAN00000014													2027/01/21		2027/01/21
						ZAAN00000014													2027/04/21		2027/04/21
						ZAAN00000014													2027/07/21		2027/07/21
Linked Negotiable Certificates Of Deposit	SBSLNCD20240529SJI03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/11/29	2024/05/29	ZAAN00000543	730000000	9.29	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2022/11/29				Category3
						ZAAN00000543															2024/05/29
						ZAAN00000543		8.375											2023/02/28		2023/02/28
						ZAAN00000543		8.871											2023/05/28		2023/05/28
						ZAAN00000543		9.283											2023/08/28		2023/08/28
						ZAAN00000543		9.292											2023/11/28		2023/11/28
						ZAAN00000543		9.292											2024/02/26		2024/02/26
Negotiable Certificates Of Deposit	IPNNCD20271130259.19	INVESTEC BANK LIMITED	Active	2022/11/30	2027/11/30	ZAAN00000111	600000000	9.19	SEMI	None							2022/11/30				Category2
Negotiable Certificates Of Deposit	NAINCD20251201259.8	NAMPAK BANK LTD	Active	2022/12/01	2025/12/01	ZAAN00000117	500000000	9.8	TEMA	None							2022/12/01				Category2
Negotiable Certificates Of Deposit	ABFNCD20271201259.55	ABSA BANK LIMITED	Active	2022/12/01	2027/12/01	ZAAN00000832	100000000	9.55	IDF	None							2022/12/01				Category2
						ZAAN00000832														2023/06/01	2023/06/01
						ZAAN00000832														2023/12/01	2023/12/01
						ZAAN00000832														2024/06/03	2024/06/03
						ZAAN00000832														2024/12/02	2024/12/02
						ZAAN00000832														2025/06/01	2025/06/01
						ZAAN00000832														2025/12/01	2025/12/01
						ZAAN00000832														2026/06/01	2026/06/01
						ZAAN00000832														2026/12/01	2026/12/01
						ZAAN00000832														2027/06/01	2027/06/01
						ZAAN00000832														2027/12/01	2027/12/01
Linked Negotiable Certificates Of Deposit	IPNLNCD20271202SJI03XXXXPLP1.125	INVESTEC BANK LIMITED	Active	2022/12/02	2027/12/02	ZAAN00001244	0	9.49	IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2022/12/02				Category3
						ZAAN00001244															2027/12/02
						ZAAN00001244		8.592											2023/03/02		2023/03/02
						ZAAN00001244		9.817											2023/06/02		2023/06/02
						ZAAN00001244		9.485											2023/09/04		2023/09/04
						ZAAN00001244		9.460											2023/12/04		2023/12/04
						ZAAN00001244		9.460											2024/03/04		2024/03/04
						ZAAN00001244													2024/06/03		2024/06/03
						ZAAN00001244													2024/09/02		2024/09/02
						ZAAN00001244													2024/12/02		2024/12/02
						ZAAN00001244													2025/03/03		2025/03/03
						ZAAN00001244													2025/06/02		2025/06/02
						ZAAN00001244													2025/09/02		2025/09/02
						ZAAN00001244													2025/12/02		2025/12/02
						ZAAN00001244													2026/03/02		2026/03/02
						ZAAN00001244													2026/06/02		2026/06/02
						ZAAN00001244													2026/09/02		2026/09/02
						ZAAN00001244													2026/12/02		2026/12/02
						ZAAN00001244													2027/03/02		2027/03/02
						ZAAN00001244													2027/06/02		2027/06/02
Negotiable Certificates Of Deposit	NBKNCD20251202258.92	NEDBANK CAPITAL	Active	2022/12/02	2025/12/02	ZAAN00001103	1000000	8.92	IDF	None							2022/12/02				Category2
						ZAAN00001103														2023/06/02	2023/06/02
						ZAAN00001103														2023/12/04	2023/12/04
						ZAAN00001103														2024/06/03	2024/06/03
						ZAAN00001103														2024/12/02	2024/12/02
						ZAAN00001103														2025/06/02	2025/06/02
						ZAAN00001103														2025/12/02	2025/12/02
Floating Rate Notes	CHWFRN20241203SJI03XXXXPLP2.25	CAPITAL HARVEST WAREHOUSE SPV (RF) PTY LTD	Active	2022/12/02	2024/12/02	ZAAN00001311	270000000	10.6	IDF	None		ZAR-JIBAR3	PLUS-2.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2022/12/02				Category3
						ZAAN00001311															2024/12/02
						ZAAN00001311		9.653											2023/01/30		2023/01/30
						ZAAN00001311		10.245											2023/04/28		2023/04/28
						ZAAN00001311		10.7											2023/07/28		2023/07/28
						ZAAN00001311		10.608											2023/10/30		2023/10/30
						ZAAN00001311		10.642											2024/01/29		2024/01/29
						ZAAN00001311		10.6											2024/04/29		2024/04/29
						ZAAN00001311													2024/07/29		2024/07/29
Floating Rate Notes	CHWFRN20241203SJI03XXXXPLP4.00	CAPITAL HARVEST WAREHOUSE SPV (RF) PTY LTD	Active	2022/12/02	2024/12/02	ZAAN00001329	3000000	12.35	IDF	None		ZAR-JIBAR3	PLUS-4-PRCT		Quarterly Payment Cycle	Issuer Defined	2022/12/02				Category3
						ZAAN00001329															2024/12/02
						ZAAN00001329		11.433											2023/01/30		2023/01/30
						ZAAN00001329		11.956											2023/04/28		2023/04/28
						ZAAN00001329		12.45											2023/07/28		2023/07/28
						ZAAN00001329		12.398											2023/10/30		2023/10/30
						ZAAN00001329		12.362											2024/01/29		2024/01/29
						ZAAN00001329		12.35											2024/04/29		2024/04/29
						ZAAN00001329													2024/07/29		2024/07/29
Linked Negotiable Certificates Of Deposit	SBSLNCD20251202SJI03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/12/02	2025/12/02	ZAAN00000923	1000000000	9.42	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2022/12/02				Category3
						ZAAN00000923															2025/12/02
						ZAAN00000923		8.517											2023/03/02		2023/03/02
						ZAAN00000923		9.408											2023/06/02		2023/06/02
						ZAAN00000923		9.408											2023/09/04		2023/09/04
						ZAAN00000923		9.417											2023/12/04		2023/12/04
						ZAAN00000923		9.417											2024/03/04		2024/03/04
						ZAAN00000923													2024/06/03		2024/06/03
						ZAAN00000923													2024/09/02		2024/09/02
						ZAAN00000923													2024/12/02		2024/12/02
						ZAAN00000923													2025/03/03		2025/03/03
						ZAAN00000923													2025/06/02		2025/06/02
						ZAAN00000923													2025/09/02		2025/09/02
Negotiable Certificates Of Deposit	ABFNCD20271202259.65	ABSA BANK LIMITED	Active	2022/12/02	2027/12/02	ZAAN00000956	150000000	9.65	IDF	None							2022/12/02				Category2
						ZAAN00000956														2023/06/02	2023/06/02
						ZAAN00000956														2023/12/04	2023/12/04
						ZAAN00000956														2024/06/03	2024/06/03
						ZAAN00000956														2024/12/02	2024/12/02
						ZAAN00000956														2025/06/02	2025/06/02
						ZAAN00000956														2025/12/02	2025/12/02
						ZAAN00000956														2026/06/02	2026/06/02
						ZAAN00000956														2026/12/02	2026/12/02
						ZAAN00000956														2027/06/02	2027/06/02
						ZAAN00000956														2027/12/02	2027/12/02
Negotiable Certificates Of Deposit	SBSNCD20251202259.61	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/12/02	2025/12/02	ZAAN00001186	620000000	9.61	IDF	None							2022/12/02				Category2

							ZAM000602101		9.525											2023/12/11		2023/12/11	
							ZAM000602101		9.475											2024/03/11		2024/03/11	
							ZAM000602101													2024/06/10		2024/06/10	
							ZAM000602101													2024/09/10		2024/09/10	
							ZAM000602101													2024/12/09		2024/12/09	
							ZAM000602101													2025/03/10		2025/03/10	
							ZAM000602101													2025/06/09		2025/06/09	
							ZAM000602101													2025/09/09		2025/09/09	
							ZAM000602101													2025/12/09		2025/12/09	
							ZAM000602101													2026/03/08		2026/03/08	
							ZAM000602101													2026/06/08		2026/06/08	
							ZAM000602101													2026/09/08		2026/09/08	
							ZAM000602101													2026/12/08		2026/12/08	
							ZAM000602101													2027/03/08		2027/03/08	
							ZAM000602101													2027/06/08		2027/06/08	
							ZAM000602101													2027/09/08		2027/09/08	
Negotiable Certificates Of Deposit	ABPNCD20251120931.92	ABSA BANK LIMITED	Active	2022/12/09		2027/12/08	ZAM000602101	150000000	10.92		IDF	None							2022/12/09				Category2
Negotiable Certificates Of Deposit	NBNNCD20251121208.77	NEDBANK CAPITAL	Active	2022/12/12		2025/12/12	ZAM000602173	4000000	8.77		IDF	None							2022/12/12				Category2
							ZAM000602317															2023/06/12	
							ZAM000602317															2023/12/12	
							ZAM000602317															2024/06/12	
							ZAM000602317															2024/12/12	
							ZAM000602317															2025/06/12	
							ZAM000602317															2025/12/12	
Negotiable Certificates Of Deposit	IPNNCD20251212258.9	INVESTEC BANK LIMITED	Active	2022/12/12		2025/12/12	ZAM000602325	4000000	8.9		SEM	None							2022/12/12				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20251212JU03XXXXPLP1.06	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/12/12		2025/12/12	ZAM000602242	400000000	9.4		IDF	None		ZAR-JIBAR3	PLUS-1.06-PRCT		None	Issuer Defined	2022/12/12				Category3
							ZAM000602242															2023/12/12	
							ZAM000602242		8.55											2023/03/13		2023/03/13	
							ZAM000602242		9.525											2023/06/12		2023/06/12	
							ZAM000602242		9.365											2023/09/12		2023/09/12	
							ZAM000602242		9.45											2023/12/12		2023/12/12	
							ZAM000602242		9.4											2024/03/12		2024/03/12	
							ZAM000602242													2024/06/12		2024/06/12	
							ZAM000602242													2024/09/12		2024/09/12	
							ZAM000602242													2024/12/12		2024/12/12	
							ZAM000602242													2025/03/12		2025/03/12	
							ZAM000602242													2025/06/12		2025/06/12	
							ZAM000602242													2025/09/12		2025/09/12	
Negotiable Certificates Of Deposit	ABPNCD20251121208.855	ABSA BANK LIMITED	Active	2022/12/12		2025/12/12	ZAM000602341	4000000	8.855		IDF	None							2022/12/12				Category2
							ZAM000602341															2023/06/12	
							ZAM000602341															2023/12/12	
							ZAM000602341															2024/06/12	
							ZAM000602341															2024/12/12	
							ZAM000602341															2025/06/12	
							ZAM000602341															2025/12/12	
Negotiable Certificates Of Deposit	RANNCD20271121029.2750000	RAND MERCHANT BANK	Active	2022/12/12		2027/12/12	ZAM000602218	0	9.275		IDF	None							2022/12/12				Category2
							ZAM000602218															2023/06/12	
							ZAM000602218															2023/12/11	
							ZAM000602218															2024/06/10	
							ZAM000602218															2024/12/10	
							ZAM000602218															2025/06/10	
							ZAM000602218															2025/12/10	
							ZAM000602218															2026/06/10	
							ZAM000602218															2026/12/10	
							ZAM000602218															2027/06/10	
							ZAM000602218															2027/12/10	
Negotiable Certificates Of Deposit	RANNCD20271121029.2750000	RAND MERCHANT BANK	Active	2022/12/12		2027/12/12	ZAM000602224	2900000	9.275		IDF	None							2022/12/12				Category2
							ZAM000602224															2023/06/12	
							ZAM000602224															2023/12/11	
							ZAM000602224															2024/06/10	
							ZAM000602224															2024/12/10	
							ZAM000602224															2025/06/10	
							ZAM000602224															2025/12/10	
							ZAM000602224															2026/06/10	
							ZAM000602224															2026/12/10	
							ZAM000602224															2027/06/10	
							ZAM000602224															2027/12/10	
Negotiable Certificates Of Deposit	RANNCD20271121029.2750000	RAND MERCHANT BANK	Active	2022/12/12		2027/12/12	ZAM000602259	20000000	9.275		IDF	None							2022/12/12				Category2
							ZAM000602259															2023/06/12	
							ZAM000602259															2023/12/11	
							ZAM000602259															2024/06/10	
							ZAM000602259															2024/12/10	
							ZAM000602259															2025/06/10	
							ZAM000602259															2025/12/10	
							ZAM000602259															2026/06/10	
							ZAM000602259															2026/12/10	
							ZAM000602259															2027/06/10	
							ZAM000602259															2027/12/10	
Negotiable Certificates Of Deposit	SBSNCD20251221228.77	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/12/12		2025/12/12	ZAM000602309	4000000	8.77		IDF	None							2022/12/12				Category2
							ZAM000602309															2023/06/12	
							ZAM000602309															2023/12/12	
							ZAM000602309															2024/06/12	
							ZAM000602309															2024/12/12	
							ZAM000602309															2025/06/12	
							ZAM000602309															2025/12/12	
Negotiable Certificates Of Deposit	SBSNCD20251214278.76	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/12/14		2023/12/14	ZAM000602548	107200000	8.76		TERM	None							2022/12/14				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20251212SJU03XXXXPLP1.025	INVESTEC BANK LIMITED	Active	2022/12/14		2025/12/14	ZAM000602705	200000000	9.36		IDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2022/12/14				Category3
							ZAM000602705															2025/12/15	
							ZAM000602705		8.521											2023/03/14		2023/03/14	
							ZAM000602705		9.3											2023/06/14		2023/06/14	
							ZAM000602705		9.358											2023/09/14		2023/09/14	
							ZAM000602705		9.417											2023/12/14		2023/12/14	
							ZAM000602705		9.375											2024/03/14		2024/03/14	
							ZAM000602705													2024/06/14		2024/06/14	
							ZAM000602705													2024/09/16		2024/09/16	
							ZAM000602705													2024/12/14		2024/12/14	
							ZAM000602705													2025/03/17		2025/03/17	
							ZAM000602705													2025/06/16		2025/06/16	
Negotiable Certificates Of Deposit	SBSNCD20241211728.754	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/12/14		2024/12/12	ZAM000602697	200000000	8.754		IDF	None							2022/12/14				Category2
							ZAM000602697															2023/06/14	
							ZAM000602697															2023/12/14	
							ZAM000602697															2024/06/12	
							ZAM000602697															2024/12/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD20261215SJU03XXXXPLP1.1	INVESTEC BANK LIMITED	Active	2022/12/15		2029/12/15	ZAM000602867	50000000	9.45		IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2022/12/15				Category3
							ZAM000602867															2026/12/15	
							ZAM000602867		8.617											2023/03/15		2023/03/15	
							ZAM000602867		9.375											2023/06/15		2023/06/15	
							ZAM000602867		9.432											2023/09/15		2023/09/15	
							ZAM000602867		9.492											2023/12/15		2023/12/15	
							ZAM000602867		9.45											2024/03/15		2024/03/15	
							ZAM000602867													2024/06/18		2024/06/18	
							ZAM000602867													2024/09/16		2024/09/16	
							ZAM000602867													2024/12/17		2024/12/17	
							ZAM000602867													2025/03/17		2025/03/17	
							ZAM000602867													2025/06/17		2025/06/17	
							ZAM000602867													2025/09/15		2025/09/15	
							ZAM000602867													2025/12/15		2025/12/15	
							ZAM000602867													2026/03/16		2026/03/16	
							ZAM000602867													2026/06/15		2026/06/15	
							ZAM000602867													2026/09/15		2026/09/15	
Negotiable Certificates Of Deposit	IPNNCD20271215259.3	INVESTEC BANK LIMITED	Active	2022/12/15		2027/12/15	ZAM000602853	6000000	9.3		SEM	None							2022/12/15				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20241217SJU03XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/12/15		2024/12/12	ZAM000602846	0	9.2		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2022/12/15				Category3
							ZAM000602846															2024/12/17	
							ZAM000602846		8.367											2023/03/15		2023/03/15	
							ZAM000602846		9.325											2023/06/15		2023/06/15	
							ZAM000602846		9.342											2023/09/15		2023/09/15	
							ZAM000602846		9.242											2023/12/15		2023/12/15	
							ZAM000602846		9.2											2024/03/15		2024/03/15	
							ZAM000602846													2024/06/18		2024/06/18	
Negotiable Certificates Of Deposit	SBSNCD20251219259.965	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/12/19		2025/12/19	ZAM000603059	250000000	8.965		IDF	None							2022/12/19				Category2
							ZAM000603059															2023/06/19	
							ZAM000603059															2023/12/18	
							ZAM000603059															2024/06/18	
							ZAM000603059															2024/12/18	
							ZAM000603059															2025/06/18	
							ZAM000603059															2025/12/18	
Floating Rate Notes	ABFFRNX20240811SSJU03XXXXPLP0.85000	ABSA BANK LIMITED	Active	2022/12/19		2024/06/18	ZAM000603300	300000000	9.2		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2022/12/19				Category3
							ZAM000603300															2024/06/18	
							ZAM000603300		8.383											2023/03/20		2023/03/20	
							ZAM000603300		9.342											2023/06/19		2023/06/19	
							ZAM000603300		9.183											2023/09/18		2023/09/18	
							ZAM000603300		9.25											2023/12/18		2023/12/18	
							ZAM000603300		9.2											2024/03/19		2024/03/19	
Negotiable Certificates Of Deposit	SBSNCD20241220228.63	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/12/20		2024/12/23	ZAM000603232	0	8.63		IDF	None							2022/12/20				Category2
							ZAM000603232															2023/06/20	
							ZAM000603232															2023/12/20	
							ZAM000603232															2024/06/20	
							ZAM000603232															2024/12/20	
Negotiable Certificates Of Deposit	IPNNCD20271220259.25	INVESTEC BANK LIMITED	Active	2022/12/20		2027/12/20	ZAM000603241	3000000	9.25		SEM	None							2022/12/20				Category2
Negotiable Certificates Of Deposit	IPNNCD20271220259.25	INVESTEC BANK LIMITED	Active	2022/12/20		2027/12/20	ZAM000603281	0	9.25		SEM	None							2022/12/20				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20240813SJU03XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/12/21		2024/06/21	ZAM000603463	3400000	8.38		IDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2022/12/21				Category3
							ZAM000603463															2024/06/21	
							ZAM000603463		8.526											2023/03/21		2023/03/21	
							ZAM000603463		9.450											2023/06/21		2023/06/21	
							ZAM000603463		9.533											2023/09/21		2023/09/21	
							ZAM000603463		9.4											2023/12/21		2023/12/21	
							ZAM000603463		8.38											2024/03/22		2024/03/22	
Negotiable Certificates Of Deposit	SBSNCD20241223228.63	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/12/22		2024/12/23	ZAM000603471	4000000	8.63		IDF	None							2022/12/22				Category2
							ZAM000603471															2023/06/22	
							ZAM000603471															2023/12/22	
							ZAM000603471															2024/06/24	
							ZAM000603471															2024/12/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20271222SJU03XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/12/22		2027/12/22	ZAM000603570	200000000	9.55		IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2022/12/22				Category3
							ZAM000603570															2027/12/22	
							ZAM000603570		8.725											2023/03/22		2023/03/22	
							ZAM000603570		9.650											2023/06/22		2023/06/22	
							ZAM000603570		9.533											2023/09/22		2023/09/22	
							ZAM000603570		9.6											2023/12/22		2023/12/22	
							ZAM000603570		9.55											2024/03/22		2024/03/22	
							ZAM000603570													2024/06/23		2024/06/23	
							ZAM000603570													2024/09/23		2024/09/23	
							ZAM000603570													2024/12/23		2024/12/23	
							ZAM000603570													2025/03/24		2025/03/24	
							ZAM000603570													2025/06/23		2025/06/23	
							ZAM000603570													2025/09/22		2025/09/22	
							ZAM000603570													2025/12/22		2025/12/22	
							ZAM000603570													2026/03/23		2026/03/23	
							ZAM000603570													2026/06/22		2026/06/22	
							ZAM000603570													2026/12/22		2026/12/22	
							ZAM000603570													2027/03/22		2027/03/22	
							ZAM000603570													2027/06/22		2027/06/22	
Linked Negotiable Certificates Of Deposit	AKMLNCD20240624JU03XXXXPLB170.0	AFRICAN BANK LIMITED	Active	2022/12/23		2024/06/24	ZAM000603487	140000000	10.05		IDF	None		ZAR-JIBAR3	PLUS-170-BPS		None	Issuer Defined	2022/12/23				Category3
							ZAM000603487															2024/06/24	
							ZAM000603487		9.225											2023/03/22		2023/03/22	
							ZAM000603487		10.125											2023/06/22		2023/06/22	
							ZAM000603487		10.15											2023/09/22		2023/09/22	
							ZAM000603487		10.1											2023/12/22		2023/12/22	
							ZAM000603487		10.05											2024/03/22		2024/03/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD20271223SJU03XXXXPLP1.15	INVESTEC BANK LIMITED	Active	2022/12/23		2027/12/23	ZAM000603711	420000000	9.5		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2022/12/23				Category3
							ZAM000603711															2027/12/23	
							ZAM000603711		8.7											2023/03/23		2023/03/23	
							ZAM000603711		9.625											2023/06/23		2023/06/23	
							ZAM000603711		9.483											2023/09/23		2023/09/23	
							ZAM000603711		9.58											2023/12/23		2023/12/23	
							ZAM000603711		9.5											2024/03/26		2024/03/26	
							ZAM000603711													2024/06/24		2024/06/24	
							ZAM000603711													2024/09/23		2024/09/23	
							ZAM000603711													2024/12/23		2024/12/23	
							ZAM000603711													2025/03/24		2025/03/24	
							ZAM000603711													2025/06/23		2025/06/23	
							ZAM000603711													2025/09/23		2025/09/23	
							ZAM000603711													2025/12/23		2025/12/23	
							ZAM000603711													2026/03/23		2026/03/23	
							ZAM000603711													2026/06/23		2026/06/23	
							ZAM000603711													2026/12/23		2026/12/23	
							ZAM000603711													2027/03/23		2027/03/23	
							ZAM000603711													2027/06/23		2027/06/23	
							ZAM000603711													2027/09/23		2027/09/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD20240829JU03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/12/30		2024/06/28	ZAM000604115	0	9.25		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2022/12/30				Category3
							ZAM000604115															2024/06/28	
							ZAM000604115		8.35											2023/03/30		2023/03/30	
							ZAM000604115		9.425											2023/06/30		2023/06/30	
							ZAM000604115		9.258											2023/09/28		2023/09/28	
							ZAM000604115		9.325											2023/12/28		2023/12/28	
							ZAM000604115		9.25											2024/03/28		2024/03/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD20261105SJU03XXXXPLP1.25	INVESTEC BANK LIMITED	Active	2023/01/05		2028/01/05	ZAM000604644	0	9.5		IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2023/01/05				Category3
							ZAM000604644															2028/01/05	
							ZAM000604644		9.208											2023/04/05		2023/04/05	
							ZAM000604644		9.75											2023/07/05		2023/07/05	
							ZAM000604644		9.592											2023/10/05		2023/10/05	
							ZAM000604644		9.65											2024/01/05		2024/01/05	
							ZAM000604644		9.6											2024/04/05		2024/04/05	
							ZAM000604644													2024/07/05		2024/07/05	
							ZAM000604644													2024/10/07		2024/10/07	
							ZAM000604644													2025/01/06		2025/01/06	
							ZAM000604644													2025/04/07		2025/04/07	
							ZAM000604644													2025/07/07		2025/07/07	
							ZAM000604644													2025/10/06		2025/10/06	
							ZAM000604644													2026/01/05		2026/01/05	
							ZAM000604644													2026/04/07		2026/04/07	
							ZAM000604644													2026/07/06		2026/07/06	
							ZAM000604644													2026/10/05		2026/10/05	
							ZAM000604644													2027/01/05		2027/01/05	
							ZAM000604644													2027/04/05		2027/04/05	
							ZAM000604644													2027/07/05		2027/07/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD20240603JU03XXXXPLP0.80	INVESTEC BANK LIMITED	Active	2023/01/05		2024/07/05	ZAM000604602	30000000	9.10		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2023/01/05				Category3
							ZAM000604602															2024/07/05	
							ZAM000604602		8.708											2023/04/05		2023/04/05	
							ZAM000604602		9.3											2023/07/05		2023/07/05	
							ZAM000604602		9.233											2023/10/05		2023/10/05	
							ZAM000604602		9.2											2024/01/05		2024/01/05	
							ZAM000604602		9.15											2024/04/05		2024/04/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD20261106SJU03XXXXPLP1.25	INVESTEC BANK LIMITED	Active	2023/01/06		2028/01/06	ZAM000604693	400000000	9.6		IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2023/01/06				Category3
							ZAM000604693															2028/01/06	
							ZAM000604693		8.208											2023/04/05		2023/04/05	
							ZAM000604693		9.75											2023/07/05		2023/07/05	
							ZAM000604693		9.592											2023/10/05		2023/10/05	
							ZAM000604693		9.65											2024/01/05		2024/01/05	
							ZAM000604693		9.6											2024/04/05		2024/04/05	
							ZAM000604693													2024/07/05		2024/07/05	
							ZAM000604693													2024/10/07		2024/10/07	
							ZAM000604693													2025/01/06		2025/01/06	
							ZAM000604693													2025/04/07		2025/04/07	
							ZAM000604693													2025/07/07		2025/07/07	
							ZAM000604693													2025/10/06		2025/10/06	
							ZAM000604693													2026/01/05		2026/01/05	
							ZAM000604693													2026/04/07		2026/04/07	
							ZAM000604693													2026/07/06		2026/07/06	
							ZAM000604693													2026/10/05		2026/10/05	
							ZAM000604693													2027/01/05		2027/01/05	
							ZAM000604693													2027/04/05		2027/04/05	
							ZAM000604693													2027/07/05		2027/07/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20261105JU03XXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/01/09		2028/01/11	ZAM000604990	30000000	9.48		IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2023/01/09				Category3
							ZAM000604990															2028/01/09	
							ZAM000604990		8.283											2023/04/11		2023

							ZAAI00006227														2027/07/16	2027/07/16	
							ZAAI00006227														2027/10/16	2027/10/16	
Linked Negotiable Certificates Of Deposit	IPNLNCD20280119JUDXXXXPLP1.125	INVESTEC BANK LIMITED	Active	2023/01/19		2028/01/19	ZAAI00006441	0	9.46		IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2023/01/19			Category3
							ZAAI00006441														2023/04/19	2023/04/19	
							ZAAI00006441		9.395												2023/07/19	2023/07/19	
							ZAAI00006441		9.625												2023/10/19	2023/10/19	
							ZAAI00006441		9.475												2024/01/19	2024/01/19	
							ZAAI00006441		9.525												2024/04/19	2024/04/19	
							ZAAI00006441		9.485												2024/07/19	2024/07/19	
							ZAAI00006441														2024/10/19	2024/10/19	
							ZAAI00006441														2025/01/20	2025/01/20	
							ZAAI00006441														2025/04/22	2025/04/22	
							ZAAI00006441														2025/07/21	2025/07/21	
							ZAAI00006441														2025/10/20	2025/10/20	
							ZAAI00006441														2026/01/20	2026/01/20	
							ZAAI00006441														2026/04/20	2026/04/20	
							ZAAI00006441														2026/07/20	2026/07/20	
							ZAAI00006441														2026/10/19	2026/10/19	
							ZAAI00006441														2027/01/18	2027/01/18	
							ZAAI00006441														2027/04/16	2027/04/16	
							ZAAI00006441														2027/07/19	2027/07/19	
Linked Negotiable Certificates Of Deposit	IPNLNCD20280120JUDXXXXPLP1.125	INVESTEC BANK LIMITED	Active	2023/01/20		2028/01/20	ZAAI00006714	0	9.46		IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2023/01/20			Category3
							ZAAI00006714														2028/01/20	2028/01/20	
							ZAAI00006714		9.085												2023/04/20	2023/04/20	
							ZAAI00006714		9.625												2023/07/20	2023/07/20	
							ZAAI00006714		9.475												2023/10/20	2023/10/20	
							ZAAI00006714		9.525												2024/01/22	2024/01/22	
							ZAAI00006714		9.485												2024/04/22	2024/04/22	
							ZAAI00006714														2024/07/22	2024/07/22	
							ZAAI00006714														2024/10/21	2024/10/21	
							ZAAI00006714														2025/01/20	2025/01/20	
							ZAAI00006714														2025/04/22	2025/04/22	
							ZAAI00006714														2025/07/21	2025/07/21	
							ZAAI00006714														2025/10/20	2025/10/20	
							ZAAI00006714														2026/01/20	2026/01/20	
							ZAAI00006714														2026/04/20	2026/04/20	
							ZAAI00006714														2026/07/20	2026/07/20	
							ZAAI00006714														2026/10/20	2026/10/20	
							ZAAI00006714														2027/01/20	2027/01/20	
							ZAAI00006714														2027/04/20	2027/04/20	
							ZAAI00006714														2027/07/20	2027/07/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD20280120JUDXXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/01/20		2028/01/20	ZAAI00006708	0	9.46		IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2023/01/20			Category3
							ZAAI00006708														2028/01/20	2028/01/20	
							ZAAI00006708		9.085												2023/04/20	2023/04/20	
							ZAAI00006708		9.625												2023/07/20	2023/07/20	
							ZAAI00006708		9.475												2023/10/20	2023/10/20	
							ZAAI00006708		9.525												2024/01/22	2024/01/22	
							ZAAI00006708		9.485												2024/04/22	2024/04/22	
							ZAAI00006708														2024/07/22	2024/07/22	
							ZAAI00006708														2024/10/21	2024/10/21	
							ZAAI00006708														2025/01/20	2025/01/20	
							ZAAI00006708														2025/04/22	2025/04/22	
							ZAAI00006708														2025/07/21	2025/07/21	
							ZAAI00006708														2025/10/20	2025/10/20	
							ZAAI00006708														2026/01/20	2026/01/20	
							ZAAI00006708														2026/04/20	2026/04/20	
							ZAAI00006708														2026/07/20	2026/07/20	
							ZAAI00006708														2026/10/20	2026/10/20	
							ZAAI00006708														2027/01/20	2027/01/20	
							ZAAI00006708														2027/04/20	2027/04/20	
							ZAAI00006708														2027/07/20	2027/07/20	
Negotiable Certificates Of Deposit	RANNCD20270122J8.5100000	RAND MERCHANT BANK	Active	2023/01/23		2027/01/23	ZAAI00006789	1000000	8.51		IDF	None							2023/01/23			Category2
							ZAAI00006789														2023/07/24	2023/07/24	
							ZAAI00006789														2024/01/22	2024/01/22	
							ZAAI00006789														2024/07/22	2024/07/22	
							ZAAI00006789														2025/01/22	2025/01/22	
							ZAAI00006789														2025/07/22	2025/07/22	
							ZAAI00006789														2026/01/22	2026/01/22	
							ZAAI00006789														2026/07/22	2026/07/22	
							ZAAI00006789														2027/01/22	2027/01/22	
Negotiable Certificates Of Deposit	RANNCD20280127J8.7900000	RAND MERCHANT BANK	Active	2023/01/23		2028/01/23	ZAAI00006771	1000000	8.79		IDF	None							2023/01/23			Category2
							ZAAI00006771														2023/07/21	2023/07/21	
							ZAAI00006771														2024/01/22	2024/01/22	
							ZAAI00006771														2024/07/22	2024/07/22	
							ZAAI00006771														2025/01/21	2025/01/21	
							ZAAI00006771														2025/07/21	2025/07/21	
							ZAAI00006771														2026/01/21	2026/01/21	
							ZAAI00006771														2026/07/21	2026/07/21	
							ZAAI00006771														2027/01/21	2027/01/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD20280128JUDXXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/01/28		2028/01/28	ZAAI00007100	25000000	9.46		IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2023/01/28			Category3
							ZAAI00007100														2028/01/28	2028/01/28	
							ZAAI00007100		9.085												2023/04/28	2023/04/28	
							ZAAI00007100		9.575												2023/07/28	2023/07/28	
							ZAAI00007100		9.425												2023/10/28	2023/10/28	
							ZAAI00007100		9.475												2024/01/29	2024/01/29	
							ZAAI00007100		9.475												2024/04/29	2024/04/29	
							ZAAI00007100														2024/07/29	2024/07/29	
							ZAAI00007100														2024/10/28	2024/10/28	
							ZAAI00007100														2025/01/27	2025/01/27	
							ZAAI00007100														2025/04/28	2025/04/28	
							ZAAI00007100														2025/07/28	2025/07/28	
							ZAAI00007100														2025/10/27	2025/10/27	
							ZAAI00007100														2026/01/28	2026/01/28	
							ZAAI00007100														2026/04/28	2026/04/28	
							ZAAI00007100														2026/07/27	2026/07/27	
							ZAAI00007100														2026/10/26	2026/10/26	
							ZAAI00007100														2027/01/26	2027/01/26	
							ZAAI00007100														2027/04/26	2027/04/26	
							ZAAI00007100														2027/07/26	2027/07/26	
Floating Rate Notes	RANFRN20280128JUDXXXXPLP1.00000	RAND MERCHANT BANK	Active	2023/01/28		2028/01/28	ZAAI00007092	25000000	9.35		IDF	None		ZAR-JIBAR3	PLUS-1.PRCT		None	Issuer Defined	2023/01/28			Category3
							ZAAI00007092		8.956												2023/04/28	2023/04/28	
							ZAAI00007092		9.356												2023/07/28	2023/07/28	
							ZAAI00007092		9.206												2023/10/28	2023/10/28	
							ZAAI00007092		9.392												2024/01/29	2024/01/29	
							ZAAI00007092		9.35												2024/04/29	2024/04/29	
							ZAAI00007092														2024/07/29	2024/07/29	
							ZAAI00007092														2024/10/28	2024/10/28	
							ZAAI00007092														2025/01/27	2025/01/27	
							ZAAI00007092														2025/04/28	2025/04/28	
							ZAAI00007092														2025/07/28	2025/07/28	
							ZAAI00007092														2025/10/27	2025/10/27	
							ZAAI00007092														2026/01/28	2026/01/28	
							ZAAI00007092														2026/04/28	2026/04/28	
							ZAAI00007092														2026/07/27	2026/07/27	
							ZAAI00007092														2026/10/26	2026/10/26	
							ZAAI00007092														2027/01/26	2027/01/26	
							ZAAI00007092														2027/04/26	2027/04/26	
							ZAAI00007092														2027/07/26	2027/07/26	
							ZAAI00007092														2027/10/26	2027/10/26	
							ZAAI00007092														2028/01/26	2028/01/26	
Floating Rate Notes	ABFFRN20280128JUDXXXXPLP1.07500	ABSA BANK LIMITED	Active	2023/01/28		2028/01/28	ZAAI00007076	25000000	9.43		IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2023/01/28			Category3
							ZAAI00007076														2028/01/28	2028/01/28	
							ZAAI00007076		9.033												2023/04/28	2023/04/28	
							ZAAI00007076		9.5249999												2023/07/28	2023/07/28	
							ZAAI00007076		9.433												2023/10/28	2023/10/28	
							ZAAI00007076		9.451												2024/01/29	2024/01/29	
							ZAAI00007076		9.420												2024/04/29	2024/04/29	
							ZAAI00007076														2024/07/29	2024/07/29	
							ZAAI00007076														2024/10/28	2024/10/28	
							ZAAI00007076														2025/01/27	2025/01/27	
							ZAAI00007076														2025/04/28	2025/04/28	
							ZAAI00007076														2025/07/28	2025/07/28	
							ZAAI00007076														2025/10/27	2025/10/27	
							ZAAI00007076														2026/01/28	2026/01/28	
							ZAAI00007076														2026/04/28	2026/04/28	
							ZAAI00007076														2026/07/27	2026/07/27	
							ZAAI00007076														2026/10/26	2026/10/26	
							ZAAI00007076														2027/01/26	2027/01/26	
							ZAAI00007076														2027/04/26	2027/04/26	
							ZAAI00007076														2027/07/26	2027/07/26	
							ZAAI00007076														2027/10/26	2027/10/26	
							ZAAI00007076														2028/01/26	2028/01/26	
Linked Negotiable Certificates Of Deposit	NBHLNCD20280128JUDXXXXPLP1.075	NEDBANK CAPITAL	Active	2023/01/28		2028/01/28	ZAAI00007084	25000000	9.43		IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/01/28			Category3
							ZAAI00007084														2028/01/28	2028/01/28	
							ZAAI00007084		9.033												2023/04/28	2023/04/28	
							ZAAI00007084		9.5249999												2023/07/28	2023/07/28	
							ZAAI00007084		9.433												2023/10/28	2023/10/28	
							ZAAI00007084		9.451												2024/01/29	2024/01/29	
							ZAAI00007084		9.420												2024/04/29	2024/04/29	
							ZAAI00007084														2024/07/29	2024/07/29	
							ZAAI00007084														2024/10/28	2024/10/28	
							ZAAI00007084														2025/01/27	2025/01/27	
							ZAAI00007084														2025/04/28	2025/04/28	
							ZAAI00007084														2025/07/28	2025/07/28	
							ZAAI00007084														2025/10/27	2025/10/27	
							ZAAI00007084														2026/01/28	2026/01/28	
							ZAAI00007084														2026/04/28	2026/04/28	
							ZAAI00007084														2026/07/27	2026/07/27	
							ZAAI00007084														2026/10/26	2026/10/26	
							ZAAI00007084														2027/01/26	2027/01/26	
							ZAAI00007084														2027/04/26	2027/04/26	
							ZAAI00007084														2027/07/26	2027/07/26	
							ZAAI00007084														2027/10/26	2027/10/26	
							ZAAI00007084														2028/01/26	2028/01/26	
Floating Rate Notes	UMFFRN20280128JUDXXXXPL.PIL	UMUZI FINANCE (RF) LIMITED	Active	2023/01/28		2029/01/28	ZAAI00006342	100000000	14.35		IDF	None		ZAR-JIBAR3	PLUS-6.PRCT		Quarterly Payment Cycle	Issuer Defined	2023/01/28			Category3
							ZAAI00006342														2029/01/28	2029/01/28	
							ZAAI00006342		13.988												2023/04/28	2023/04/28	
							ZAAI00006342		14.45												2023/07/28	2023/07/28	
							ZAAI00006342		14.306												2023/10/28	2023/10/28	
							ZAAI00006342		14.393												2024/01/29	2024/01/29	
							ZAAI00006342		14.35												2024/04/29	2024/04/29	
							ZAAI00006342														2024/07/29	2024/07/29	
							ZAAI00006342														2024/10/28	2024/10/28	
							ZAAI00006342														2025/01/27	2025/01/27	
							ZAAI00006342														2025/04/28	2025/04/28	
							ZAAI00006342														2025/07/28	2025/07/28	
							ZAAI00006342														2025/10/27	2025/10/27	
							ZAAI00006342														2026/01/28	2026/01/28	
							ZAAI00006342														2026/04/27	2026/04/27	
							ZAAI00006342														2026/07/27	2026/07/27	
							ZAAI00006342														2026/10/26	2026/10/26	
							ZAAI00006342														2027/01/26	2027/01/26	
							ZAAI00006342														2027/04/26	2027/04/26	
							ZAAI00006342														2027/07/26	2027/07/26	
							ZAAI00006342														2027/10/26	2027/10/26	
							ZAAI00006342														2028/01/26	2028/01/26	
Floating Rate Notes	UMFFRN20280128JUDXXXXPL.P4.	UMUZI FINANCE (RF) LIMITED	Active	2023/01/28		2028/01/28	ZAAI00006367	60000000	12.35		IDF	None		ZAR-JIBAR3	PLUS-4.PRCT		Quarterly Payment Cycle	Issuer Defined	2023/01/28			Category3
							ZAAI00006367														2028/01/28	2028/01/28	
							ZAAI00006367		11.935												2023/04/28	2023/04/28	
							ZAAI00006367		12.45												2023/07/28	2023/07/28	
							ZAAI00006367		12.356												2023/10/28	2023/10/28	
							ZAAI00006367		12.393												2024/01/29	2024/01/29	
							ZAAI00006367		12.35												2024/04/29	2024/04/29	
							ZAAI00006367														2024/07/29	2024/07/29	
							ZAAI00006367														2024/10/28	2024/10/28	
							ZAAI00006367														2025/01/27	2025/01/27	
							ZAAI00006367														2025/04/28	2025/04/28	
							ZAAI00006367														2025/07/28	2025/07/28	
							ZAAI00006367														2025/10/27	2025/10/27	
							ZAAI00006367														2026/01/28	2026/01/28	
							ZAAI00006367														2026/04/28	2026/04/28	
							ZAAI00006367														2026/07/27	2026/07/27	
							ZAAI00006367														2026/10/26	2026/10/26	
							ZAAI00006367														2027/01/26	2027/01/26	
							ZAAI00006367														2027/04/26	2027/04/26	
							ZAAI00006367														2027/07/26	2027/07/26	
							ZAAI00006367														2027/10/26	2027/10/26	
							ZAAI00006367														2028/01/26	2028/01/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD20280129JUDXXXXPLP1.2	INVESTEC BANK LIMITED	Active	2023/01/29		2028/01/29	ZAAI00007183	25000000	9.55		IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2023/01/29			Category3
							ZAAI00007183														2028/01/29	2028/01/29	
							ZAAI00007183		9.158												2023/04/29	2023/04/29	
							ZAAI00007183		9.6499999												2023/07/29	2023/07/29	
							ZAAI00007183		9.558												2023/10/29	2023/10/29	
							ZAAI00007183		9.592												2024/01/30	2024/01/30	
							ZAAI00007183		9.55												2024/04/30	2024/04/30	
							ZAAI00007183														2024/07/30	2024/07/30	
							ZAAI00007183														2024/10/29	2024/10/29	
							ZAAI00007183														2025/01/27	2025/01/27	
							ZAAI00007183														2025/04/29	2025/04/29	
							ZAAI00007183														2025/07/28	2025/07/28	
							ZAAI00007183														2025/10/27	2025/10/27	
							ZAAI00007183														2026/01/28	2026/01/28	
							ZAAI00007183														2026/04/28	2026/04/28	
							ZAAI00007183														2026/07/27	2026/07/27	
							ZAAI00007183														2026/10/26	2026/10/26	
							ZAAI00007183														2027/01/26	2027/01/26	
							ZAAI00007183														2027/04/26	2027/04/26	
							ZAAI00007183														2027/07/26	2027/07/26	
							ZAAI00007183														2027/10/26	2027/10/26	
							ZAAI00007183														2028/01/26	2028/01/26	
Linked Negotiable Certificates Of Deposit	NBHLNCD20280127JUDXXXXPL0.875	NEDBANK CAPITAL	Active	2023/01/27		2028/01/27	ZAAI00007508	5000000	9.23		IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/01/27			Category3
							ZAAI00007508														2028/01/27	2028/01/27	
							ZAAI00007508		8.833												2023/04/28	2023/04/28	
							ZAAI00007508		9.325												2023/07/27	2023/07/27	
							ZAAI00007508		9.233												2023/10/27	2023/10/27	
							ZAAI00007508		9.267												2024/01/29	2024/01/29	
							ZAAI00007508		9.225												2024/04/29	2024/04/29	
							ZAAI00007508														2024/07/29	2024/07/29	
							ZAAI00007508														2024/10/28	2024/10/28	
							ZAAI00007508														2025/01/27	2025/01/27	
							ZAAI00007508														2025/04/28	2025/04/28	
							ZAAI00007508														2025/07/28	2025/07/28	
							ZAAI00007508														2025/10/27	2025/10/27	
							ZAAI00007508														2026/01/28	2026/01/28	
							ZAAI00007508														2026/04/28	2026/04/28	
							ZAAI00007508														2026/07/27	2026/07/27	
							ZAAI00007508														2026/10/26	2026/10/26	
							ZAAI00007508														2027/01/26	2027/01/26	
							ZAAI00007508														2027/04/26	2027/04/26	
							ZAAI00007508														2027/07/26	2027/07/26	
							ZAAI00007508														2027/10/26	2027/10/26	
							ZAAI00007508														2028/01/26	2028/01/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20280128JUDXXXXPLP1.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/01/28		2030/01/28	ZAAI00007290	100000000	9.75		IDF	None		ZAR-JIBAR3	PLUS-1.4.PRCT		None	Issuer Defined	2023/01/28			Category3
							ZAAI00007290														2030/01/28	2030/01/28	
							ZAAI00007290		9.308												2023/04/28	2023/04/28	
							ZAAI00007290		9.85												2023/07/27	2023/07/27	
							ZAAI00007290		9.756												2023/10/27	2023/10/27	
							ZAAI00007290		9.792												2024/01/29	2024/01/29	
							ZAAI00007290		9.75												2024/04/29	2024/04/29	
							ZAAI00007290														2024/07/29	2024/07/29	
							ZAAI00007290														2024/10/28	2024/10/28	
							ZAAI00007290														2025/01/27	2025/01/27	
							ZAAI00007290														2025/04/28	2025/04/28	
							ZAAI00007290														2025/07/28	2025/07/28	
							ZAAI00007290														2025/10/27	2025/10/27	
							ZAAI00007290														2026/01/28	2026/01/28	
							ZAAI00007290														2026/04/28	2026/04/28	
							ZAAI00007290														2026/07/27	2026/07/27	
							ZAAI00007290														2026/10/26	2026/10/26	
							ZAAI00007290														2027/01/26	2027/01/26	
							ZAAI00007290														2027/04/26	2027/04/26	
							ZAAI00007290														2027/07/26	2027/07/26	
							ZAAI00007290														2027/10/26	2027/10/26	
							ZAAI00007290														2028/01/26	2028/01/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD20280201JUDXXXXPLP1.225	INVESTEC BANK LIMITED

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							ZAM000610298												2027/02/06	2027/02/06	
							ZAM000610298												2027/06/10	2027/02/10	
							ZAM000610298												2027/08/10	2027/08/10	
							ZAM000610298												2027/11/08	2027/11/08	
Negotiable Certificates Of Deposit	ABPNCD2026030920211.21	ABSA BANK LIMITED	Active	2023/02/09		2028/02/08	ZAM000610189	25000000	11.21	ISDF	None							2023/02/09			Category2
							ZAM000610189													2028/02/08	
Floating Rate Notes	ABFFRNX2026030930LIX00XXXPLP1.03000	ABSA BANK LIMITED	Active	2023/02/09		2025/03/06	ZAM000610298	300000000	9.38	ISDF	None		ZAR-JIBAR3	PLUS-1.03-PRCT		None	Issuer Defined	2023/02/09			Category3
							ZAM000610298													2026/03/06	
							ZAM000610298		8.513										2023/03/06	2023/03/06	
							ZAM000610298		9.513										2023/06/06	2023/06/06	
							ZAM000610298		9.363										2023/09/11	2023/09/11	
							ZAM000610298		9.48										2023/12/11	2023/12/11	
							ZAM000610298		9.38										2024/03/11	2024/03/11	
							ZAM000610298												2024/06/10	2024/06/10	
							ZAM000610298												2024/09/09	2024/09/09	
							ZAM000610298												2024/12/09	2024/12/09	
							ZAM000610298												2025/03/10	2025/03/10	
							ZAM000610298												2025/06/09	2025/06/09	
							ZAM000610298												2025/09/08	2025/09/08	
							ZAM000610298												2025/12/08	2025/12/08	
Negotiable Certificates Of Deposit	ABPNCD2025021028.32	ABSA BANK LIMITED	Active	2023/02/09		2025/02/10	ZAM000610320	20000000	8.32	ISDF	None							2023/02/09			Category2
							ZAM000610320													2025/08/10	
							ZAM000610320													2025/02/10	
							ZAM000610320													2024/08/12	
							ZAM000610320													2025/02/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD2026021030JI00XXXXPLP2.925	INVESTEC BANK LIMITED	Active	2023/02/10		2025/02/10	ZAM000610819	0	9.28	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2023/02/10			Category3
							ZAM000610819													2025/02/10	
							ZAM000610819		8.908										2023/05/10	2023/05/10	
							ZAM000610819		9.3329999										2023/08/10	2023/08/10	
							ZAM000610819		9.283										2023/11/10	2023/11/10	
							ZAM000610819		9.292										2024/02/12	2024/02/12	
							ZAM000610819		9.275										2024/05/10	2024/05/10	
							ZAM000610819												2024/08/12	2024/08/12	
							ZAM000610819												2024/11/11	2024/11/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD2027021030JI00XXXXPLP0.975	NEDBANK CAPITAL	Active	2023/02/10		2027/02/10	ZAM000610943	0	9.33	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/02/10			Category3
							ZAM000610943													2027/02/10	
							ZAM000610943		8.958										2023/05/10	2023/05/10	
							ZAM000610943		9.383										2023/08/10	2023/08/10	
							ZAM000610943		9.333										2023/11/10	2023/11/10	
							ZAM000610943		9.342										2024/02/12	2024/02/12	
							ZAM000610943		9.325										2024/05/10	2024/05/10	
							ZAM000610943												2024/08/12	2024/08/12	
							ZAM000610943												2024/11/11	2024/11/11	
							ZAM000610943												2025/02/10	2025/02/10	
							ZAM000610943												2025/05/10	2025/05/10	
							ZAM000610943												2025/08/11	2025/08/11	
							ZAM000610943												2025/11/10	2025/11/10	
							ZAM000610943												2026/02/11	2026/02/11	
							ZAM000610943												2026/08/11	2026/08/11	
							ZAM000610943												2026/11/10	2026/11/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD2028021030JI00XXXXPLP1.075	NEDBANK CAPITAL	Active	2023/02/10		2028/02/10	ZAM000610950	30000000	9.43	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/02/10			Category3
							ZAM000610950													2028/02/10	
							ZAM000610950		9.058										2023/05/10	2023/05/10	
							ZAM000610950		9.4809999										2023/08/10	2023/08/10	
							ZAM000610950		9.433										2023/11/10	2023/11/10	
							ZAM000610950		9.442										2024/02/12	2024/02/12	
							ZAM000610950		9.425										2024/05/10	2024/05/10	
							ZAM000610950												2024/08/12	2024/08/12	
							ZAM000610950												2024/11/11	2024/11/11	
							ZAM000610950												2025/02/10	2025/02/10	
							ZAM000610950												2025/05/12	2025/05/12	
							ZAM000610950												2025/08/11	2025/08/11	
							ZAM000610950												2025/11/10	2025/11/10	
							ZAM000610950												2026/02/10	2026/02/10	
							ZAM000610950												2026/08/10	2026/08/10	
							ZAM000610950												2026/11/10	2026/11/10	
							ZAM000610950												2027/02/10	2027/02/10	
							ZAM000610950												2027/05/10	2027/05/10	
							ZAM000610950												2027/08/10	2027/08/10	
							ZAM000610950												2027/11/10	2027/11/10	
Floating Rate Notes	ABFFRNX2028021030JI00XXXXPLP1.02500	ABSA BANK LIMITED	Active	2023/02/10		2028/02/10	ZAM000610952	990000000	9.38	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2023/02/10			Category3
							ZAM000610952													2028/02/10	
							ZAM000610952		9.008										2023/05/10	2023/05/10	
							ZAM000610952		9.433										2023/08/10	2023/08/10	
							ZAM000610952		9.383										2023/11/10	2023/11/10	
							ZAM000610952		9.392										2024/02/12	2024/02/12	
							ZAM000610952		9.375										2024/05/10	2024/05/10	
							ZAM000610952												2024/08/12	2024/08/12	
							ZAM000610952												2024/11/11	2024/11/11	
							ZAM000610952												2025/02/10	2025/02/10	
							ZAM000610952												2025/05/10	2025/05/10	
							ZAM000610952												2025/08/11	2025/08/11	
							ZAM000610952												2025/11/10	2025/11/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD2026021630JI00XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/02/14		2026/02/16	ZAM000610981	0	9.18	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2023/02/14			Category3
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							ZAM000610981		8.908										2023/05/15	2023/05/15	
							ZAM000610981		9.2329999										2023/08/14	2023/08/14	
							ZAM000610981		9.133										2023/11/14	2023/11/14	
							ZAM000610981		9.142										2024/02/14	2024/02/14	
							ZAM000610981		9.175										2024/05/14	2024/05/14	
							ZAM000610981												2024/08/14	2024/08/14	
							ZAM000610981												2024/11/14	2024/11/14	
							ZAM000610981												2025/02/14	2025/02/14	
							ZAM000610981												2025/05/14	2025/05/14	
							ZAM000610981												2025/08/14	2025/08/14	
							ZAM000610981												2025/11/14	2025/11/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD2026021430PRMXXXXMIP1.58	INVESTEC BANK LIMITED	Active	2023/02/14		2026/02/14	ZAM000610039	500000000	9.77	ISDF	None		ZAR-PRIME	MINUS-1.58-PRCT		None	Ad Hoc	2023/02/14			Category3
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Linked Negotiable Certificates Of Deposit	SBSLNCD20280143JI3XXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/02/14		2028/02/14	ZAM000610039	30000000	9.46		IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2023/02/14			Category3
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							ZAM000609965		9.533											2023/08/14	2023/08/14		
							ZAM000609965		9.483											2023/11/14	2023/11/14		
							ZAM000609965		9.492											2024/02/14	2024/02/14		
							ZAM000609965		9.475											2024/05/14	2024/05/14		
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							ZAM000609965													2025/02/14	2025/02/14		
							ZAM000609965													2025/05/14	2025/05/14		
							ZAM000609965													2025/08/14	2025/08/14		
							ZAM000609965													2025/11/14	2025/11/14		
							ZAM000609965													2026/02/14	2026/02/14		
							ZAM000609965													2026/05/14	2026/05/14		
							ZAM000609965													2026/08/14	2026/08/14		
							ZAM000609965													2026/11/14	2026/11/14		
							ZAM000609965													2027/02/15	2027/02/15		
							ZAM000609965													2027/05/14	2027/05/14		
							ZAM000609965													2027/08/14	2027/08/14		
Floating Rate Notes	ABFFRNX202408153JI3XXXXPLP0.82500	ABSA BANK LIMITED	Active	2023/02/15		2024/08/15	ZAM000610088	910000000	9.28		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2023/02/15	2023/02/15		Category3
							ZAM000610088														2024/08/15		
							ZAM000610088		9.206											2023/05/15	2023/05/15		
							ZAM000610088		9.33/9999											2023/08/15	2023/08/15		
							ZAM000610088		9.483											2023/11/15	2023/11/15		
							ZAM000610088		9.292											2024/02/15	2024/02/15		
							ZAM000610088		9.275											2024/05/15	2024/05/15		
Linked Negotiable Certificates Of Deposit	IPNLNCD20280215JI3XXXXPLP1.125	INVESTEC BANK LIMITED	Active	2023/02/15		2028/02/15	ZAM000610112	345000000	9.46		IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2023/02/15			Category3
							ZAM000610112														2028/02/15		
							ZAM000610112		9.206											2023/05/15	2023/05/15		
							ZAM000610112		9.533											2023/08/15	2023/08/15		
							ZAM000610112		9.483											2023/11/15	2023/11/15		
							ZAM000610112		9.492											2024/02/15	2024/02/15		
							ZAM000610112		9.475											2024/05/15	2024/05/15		
							ZAM000610112													2024/08/15	2024/08/15		
							ZAM000610112													2024/11/15	2024/11/15		
							ZAM000610112													2025/02/15	2025/02/15		
							ZAM000610112													2025/05/15	2025/05/15		
							ZAM000610112													2025/08/15	2025/08/15		
							ZAM000610112													2025/11/17	2025/11/17		
							ZAM000610112													2026/02/16	2026/02/16		
							ZAM000610112													2026/05/15	2026/05/15		
							ZAM000610112													2026/08/17	2026/08/17		
							ZAM000610112													2026/11/16	2026/11/16		
							ZAM000610112													2027/02/16	2027/02/16		
							ZAM000610112													2027/05/17	2027/05/17		
							ZAM000610112													2027/08/16	2027/08/16		
							ZAM000610112													2027/11/15	2027/11/15		
Floating Rate Notes	RANFRNX2028021531JI3XXXXPLP1.20000	RAND MERCHANT BANK	Active	2023/02/15		2028/02/15	ZAM000610120	250000000	9.35		IDF	None		ZAR-JIBAR3	PLUS-1.PRCT		None	Issuer Defined	2023/02/15			Category3
							ZAM000610120														2028/02/15		
							ZAM000610120		9.206											2023/05/15	2023/05/15		
							ZAM000610120		9.408											2023/08/15	2023/08/15		
							ZAM000610120		9.306											2023/11/15	2023/11/15		
							ZAM000610120		9.367											2024/02/15	2024/02/15		
							ZAM000610120		9.35											2024/05/15	2024/05/15		
							ZAM000610120													2024/08/15	2024/08/15		
							ZAM000610120													2024/11/15	2024/11/15		
							ZAM000610120													2025/02/17	2025/02/17		
							ZAM000610120													2025/05/15	2025/05/15		
							ZAM000610120													2025/08/15	2025/08/15		
							ZAM000610120													2025/11/17	2025/11/17		
							ZAM000610120													2026/02/16	2026/02/16		
							ZAM000610120													2026/05/15	2026/05/15		
							ZAM000610120													2026/08/17	2026/08/17		
							ZAM000610120													2026/11/16	2026/11/16		
							ZAM000610120													2027/02/16	2027/02/16		
							ZAM000610120													2027/05/17	2027/05/17		
							ZAM000610120													2027/08/16	2027/08/16		
							ZAM000610120													2027/11/15	2027/11/15		
Floating Rate Notes	ABFFRNX2028021531JI3XXXXPLP1.07500	ABSA BANK LIMITED	Active	2023/02/15		2028/02/15	ZAM000610138	250000000	9.43		IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2023/02/15			Category3
							ZAM000610138														2028/02/15		
							ZAM000610138		9.156											2023/05/15	2023/05/15		
							ZAM000610138		9.48/0999											2023/08/15	2023/08/15		
							ZAM000610138		9.433											2023/11/15	2023/11/15		
							ZAM000610138		9.442											2024/02/15	2024/02/15		
							ZAM000610138		9.425											2024/05/15	2024/05/15		
							ZAM000610138													2024/08/15	2024/08/15		
							ZAM000610138													2024/11/15	2024/11/15		
							ZAM000610138													2025/02/17	2025/02/17		
							ZAM000610138													2025/05/15	2025/05/15		
							ZAM000610138													2025/08/15	2025/08/15		
							ZAM000610138													2025/11/17	2025/11/17		
							ZAM000610138													2026/02/16	2026/02/16		
							ZAM000610138													2026/05/15	2026/05/15		
							ZAM000610138													2026/08/17	2026/08/17		
							ZAM000610138													2026/11/16	2026/11/16		
							ZAM000610138													2027/02/16	2027/02/16		
							ZAM000610138													2027/05/17	2027/05/17		
							ZAM000610138													2027/08/16	2027/08/16		
							ZAM000610138													2027/11/15	2027/11/15		
Linked Negotiable Certificates Of Deposit	NBKLNCD20280215JI3XXXXPLP1.075	NEDBANK CAPITAL	Active	2023/02/15		2028/02/15	ZAM000610062	250000000	9.43		IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/02/15			Category3
							ZAM000610062														2028/02/15		
							ZAM000610062		9.156											2023/05/15	2023/05/15		
							ZAM000610062		9.48/0999											2023/08/15	2023/08/15		
							ZAM000610062		9.433											2023/11/15	2023/11/15		
							ZAM000610062		9.442											2024/02/15	2024/02/15		
							ZAM000610062		9.425											2024/05/15	2024/05/15		
							ZAM000610062													2024/08/15	2024/08/15		
							ZAM000610062													2024/11/15	2024/11/15		
							ZAM000610062													2025/02/17	2025/02/17		
							ZAM000610062													2025/05/15	2025/05/15		
							ZAM000610062													2025/08/15	2025/08/15		
							ZAM000610062													2025/11/17	2025/11/17		
							ZAM000610062													2026/02/16	2026/02/16		
							ZAM000610062													2026/05/15	2026/05/15		
							ZAM000610062													2026/08/17	2026/08/17		
							ZAM000610062													2026/11/16	2026/11/16		
							ZAM000610062													2027/02/16	2027/02/16		
							ZAM000610062													2027/05/17	2027/05/17		
							ZAM000610062													2027/08/16	2027/08/16		
							ZAM000610062													2027/11/15	2027/11/15		
Floating Rate Notes	ABFFRNX2026021653JI3XXXXPLP1.02500	ABSA BANK LIMITED	Active	2023/02/15		2028/02/15	ZAM000610286	450000000	9.35		IDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2023/02/15			Category3
							ZAM000610286														2028/02/15		
							ZAM000610286		9.206											2023/05/15	2023/05/15		
							ZAM000610286		9.433											2023/08/15	2023/08/15		
							ZAM000610286		9.383											2023/11/15	2023/11/15		
							ZAM000610286		9.392											2024/02/15	2024/02/15		
							ZAM000610286		9.375											2024/05/15	2024/05/15		
							ZAM000610286													2024/08/15	2024/08/15		
							ZAM000610286													2024/11/15	2024/11/15		
							ZAM000610286													2025/02/17	2025/02/17		
							ZAM000610286													2025/05/15	2025/05/15		
							ZAM000610286													2025/08/15	2025/08/15		
							ZAM000610286													2025/11/17	2025/11/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD20280215JI3XXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/02/15		2028/02/15	ZAM000610070	250000000	9.46		IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2023/02/15			Category3
							ZAM000610070														2028/02/15		
							ZAM000610070		9.206											2023/05/15	2023/05/15		
							ZAM000610070		9.533											2023/08/15	2023/08/15		
							ZAM000610070		9.483											2023/11/15	2023/11/15		
							ZAM000610070		9.492											2024/02/15	2024/02/15		
							ZAM000610070		9.475											2024/05/15	2024/05/15		
							ZAM000610070													2024/08/15	2024/08/15		
							ZAM000610070													2024/11/15	2024/11/15		
							ZAM000610070													2025/02/17	2025/02/17		
							ZAM000610070													2025/05/15	2025/05/15		
							ZAM000610070													2025/08/15	2025/08/15		
							ZAM000610070													2025/11/17	2025/11/17		
							ZAM000610070													2026/02/16	2026/02/16		
							ZAM000610070													2026/05/15	2026/05/15		
							ZAM000610070													2026/08/17	2026/08/17		
							ZAM000610070													2026/11/16	2026/11/16		
							ZAM000610070													2027/02/16	2027/02/16		
							ZAM000610070													2027/05/17	2027/05/17		
							ZAM000610070													2027/08/16	2027/08/16		
							ZAM000610070													2027/11/15	2027/11/15		
Linked Negotiable Certificates Of Deposit	IPNLNCD20280215JI3XXXXPLP1.2	INVESTEC BANK LIMITED	Active	2023/02/15		2028/02/15	ZAM000610237	250000000	9.55		IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2023/02/15			Category3
							ZAM000610237														2028/02/15		
							ZAM000610237		9.283											2023/05/15	2023/05/15		
							ZAM000610237		9.58/0999											2023/08/15	2023/08/15		
							ZAM000610237		9.458											2023/11/15	2023/11/15		
							ZAM000610237		9.567											2024/02/15	2024/02/15		
							ZAM000610237		9.55											2024/05/15	2024/05/15		
							ZAM000610237													2024/08/15	2024/08/15		
							ZAM000610237													2024/11/15	2024/11/15		
							ZAM000610237													2025/02/17	2025/02/17		
							ZAM000610237													2025/05/15	2025/05/15		
							ZAM000610237													2025/08/15	2025/08/15		
							ZAM000610237													2025/11/17	2025/11/17		
							ZAM000610237													2026/02/16	2026/02/16		
							ZAM000610237													2026/05/15	2026/05/15		
							ZAM000610237													2026/08/17	2026/08/17		
							ZAM000610237													2026/11/16	2026/11/16		
							ZAM000610237													2027/02/16	2027/02/16		
							ZAM000610237													2027/05/17	2027/05/17		
							ZAM000610237													2027/08/16	2027/08/16		
							ZAM000610237													2027/11/15	2027/11/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD20280215JI3XXXXPLP1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/02/15		2028/02/15	ZAM000610328	150000000	9.43		IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2023/02/15			Category3
							ZAM000610328														2028/02/15		
							ZAM000610328		9.156											2023/05/15	2023/05/15		
							ZAM000610328		9.48/0999											2023/08/15	2023/08/15		
							ZAM000610328		9.433											2023/11/15	2023/11/15		
							ZAM000610328		9.442											2024/02/15	2024/02/15		
							ZAM000610328		9.425											2024/05/15	2024/05/15		
							ZAM000610328													2024/08/15	2024/08/15		
							ZAM000610328													2024/11/15	2024/11/15		
							ZAM000610328													2025/02/17	2025/02/17		
							ZAM000610328													2025/05/15	2025/05/15		
							ZAM000610328													2025/08/15	2025/08/15		
							ZAM000610328													2025/11/17	2025/11/17		
							ZAM000610328													2026/02/16	2026/02/16		
							ZAM000610328													2026/05/15	2026/05/15		
							ZAM000610328													2026/08/17	2026/08/17		
							ZAM000610328													2026/11/16	2026/11/16		
							ZAM000610328													2027/02/16	2027/02/16		
							ZAM000610328													2027/05/17	2027/05/17		
							ZAM000610328													2027/08/16	2027/08/16		
							ZAM000610328													2027/11/15	2027/11/15		
Negotiable Certificates Of Deposit	ABFNCD20270215I5258.96	ABSA BANK LIMITED	Active	2023/02/16		2027/02/16	ZAM000610385	500000000	8.96		IDF	None							2023/02/16			Category2
							ZAM000610385														2023/08/16		
							ZAM000610385														2024/02/16		
							ZAM000610385														2024/08/16		
							ZAM000610385														2025/02/17		
							ZAM000610385														2025/08/16		
							ZAM000610385														2026/02/16		
							ZAM000610385														2026/08/17		
							ZAM000610385														2027/02/16		
Floating Rate Notes	ABFFRNX2026021653JI3XXXXPLP0.87500	ABSA BANK LIMITED	Active	2023/02/16		2026/02/16	ZAM000610492	3000000	9.23		IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2023/02/16			Category3
							ZAM000610492														2026/02/16		
							ZAM000610492		8.658											2023/05/16	2023/05/16		
							ZAM000610492		9.283											2023/08/16	2023/08/16		
							ZAM000610492		9.213											2023/11/16	2023/11/16		
							ZAM000610492		9.242											2024/02/16	2024/02/16		
							ZAM000610492		9.225											2024/05/16	2024/05/16		
							ZAM000610492													2024/08/16	2024/08/16		
							ZAM000610492													2024/11/18	2024/11/18		
							ZAM000610492													2025/02/17	2025/02/17		
							ZAM000610492													2025/05/16	2025/05/16		
							ZAM000610492													2025/08/18	2025/08/18		
							ZAM000610492													2025/11/17	2025/11/17		
Negotiable Certificates Of Deposit	ABFNCD20280215I5258.16	ABSA BANK LIMITED	Active	2023/02/16		2028/02/16	ZAM000610476	120000000	9.16		IDF	None							2023/02/16			Category2
							ZAM000610476														2023/08/16		
							ZAM000610476														2024/02/16		
							ZAM000610476														2024/08/16		
							ZAM000610476														2025/02/17		
							ZAM000610476														2025/08/16		
							ZAM000610476														2026/02/16		
							ZAM000610476														2026/08/17		
							ZAM000610476														2027/02/16		
							ZAM000610476														2027/08/16		
							ZAM000610476														2028/02/16		
Negotiable Certificates Of Deposit	SBSFNCD20280215I5259.265	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/02/16		2028/02/16	ZAM000610468	290000000	9.265		IDF	None							2023/02/16			Category2
							ZAM000610468														2023/08/16		
							ZAM000610468														2024/02/16		
							ZAM000610468														2024/08/16		
							ZAM000610468														2025/02/17		
							ZAM000610468														2025/08/16		
							ZAM000610468														2026/02/16		
							ZAM000610468														2026/08/17		
							ZAM000610468														2027/02/16		
							ZAM000610468														2027/08/16		
							ZAM000610468														2028/02/16		
Negotiable Certificates Of Deposit	NBKNCD20280217I311.45	NEDBANK CAPITAL	Active	2023/02/17		2028/02/17	ZAM000610559	100000000	11.45		IDF	None							2023/02/17			Category2
							ZAM000610559														2028/02/17		
Linked Negotiable Certificates Of Deposit	IPNLNCD20280217JI3XXXXXPLP0.95	INVESTEC BANK LIMITED	Active	2023/02/17		2028/02/17	ZAM000610757	4000000	9.32		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2023/02/17			Category3
							ZAM000610757														2028/02/17		
							ZAM000610757		9.033											2023/05/17	2023/05/17		
							ZAM000610757		9.32/0999											2023/08/17	2023/08/17		
							ZAM000610757		9.317											2023/11/17	2023/11/17		
							ZAM000610757		9.317											2024/02/18	2024/02/18		
							ZAM000610757													2024/05/17	2024/05/17		
							ZAM000610757													2024/08/19	2024/08/19		
							ZAM000610757													2024/11/18	2024/11/18		
							ZAM000610757													2025/02/17	2025/02/17		
							ZAM000610757													2025/05/19	2025/05/19		
							ZAM000610757													2025/08/18	2025/08/18		
							ZAM000610757													2025/11/17	2025/11/17		
Linked Negotiable Certificates Of Deposit	NBKLNCD20280217JI3XXXXPLP0.975	NEDBANK CAPITAL	Active	2023/02/17		2028/02/17	Z

						ZAM000611136														2027/02/22	
						ZAM000611136														2027/03/23	
						ZAM000611136														2027/04/22	
						ZAM000611136														2027/05/22	
						ZAM000611136														2027/06/22	
						ZAM000611136														2027/07/22	
						ZAM000611136														2027/08/23	
						ZAM000611136														2027/09/22	
						ZAM000611136														2027/10/22	
						ZAM000611136														2027/11/22	
						ZAM000611136														2027/12/22	
						ZAM000611136														2028/01/24	
						ZAM000611136														2028/02/22	
						ZAM000611136		9.27											2023/03/31		
						ZAM000611136		9.77											2023/06/26		
Linked Negotiable Certificates Of Deposit	NBKLNCD20280222SJE0XXXXFLP1.075	NEDBANK CAPITAL	Active	2023/02/22	2028/02/22	ZAM000611250	140000000	9.44		IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/02/22			Category3
						ZAM000611250														2028/02/22	
						ZAM000611250		9.183											2023/06/22	2023/05/22	
						ZAM000611250		9.4669999											2023/08/22	2023/08/22	
						ZAM000611250		9.442											2023/11/22	2023/11/22	
						ZAM000611250		9.445											2024/02/22	2024/02/22	
						ZAM000611250													2024/05/22	2024/05/22	
						ZAM000611250													2024/08/22	2024/08/22	
						ZAM000611250													2024/11/22	2024/11/22	
						ZAM000611250													2025/02/24	2025/02/24	
						ZAM000611250													2025/05/22	2025/05/22	
						ZAM000611250													2025/08/22	2025/08/22	
						ZAM000611250													2025/09/22	2025/09/22	
						ZAM000611250													2025/12/22	2025/12/22	
						ZAM000611250													2026/03/23	2026/03/23	
						ZAM000611250													2026/06/24	2026/06/24	
						ZAM000611250													2026/11/23	2026/11/23	
						ZAM000611250													2027/02/22	2027/02/22	
						ZAM000611250													2027/05/24	2027/05/24	
						ZAM000611250													2027/08/23	2027/08/23	
						ZAM000611250													2027/11/22	2027/11/22	
Floating Rate Notes	ABFFRNX20280222SJE0XXXXFLP1.07500	ABSA BANK LIMITED	Active	2023/02/22	2028/02/22	ZAM000611169	180000000	9.44		IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2023/02/22			Category3
						ZAM000611169														2028/02/22	
						ZAM000611169		9.183											2023/05/22	2023/05/22	
						ZAM000611169		9.4669999											2023/08/22	2023/08/22	
						ZAM000611169		9.442											2023/11/22	2023/11/22	
						ZAM000611169		9.442											2024/02/22	2024/02/22	
						ZAM000611169													2024/05/22	2024/05/22	
						ZAM000611169													2024/08/22	2024/08/22	
						ZAM000611169													2024/11/22	2024/11/22	
						ZAM000611169													2025/02/24	2025/02/24	
						ZAM000611169													2025/05/22	2025/05/22	
						ZAM000611169													2025/08/22	2025/08/22	
						ZAM000611169													2025/09/22	2025/09/22	
						ZAM000611169													2025/12/22	2025/12/22	
						ZAM000611169													2026/03/23	2026/03/23	
						ZAM000611169													2026/06/22	2026/06/22	
						ZAM000611169													2026/06/24	2026/06/24	
						ZAM000611169													2026/11/23	2026/11/23	
						ZAM000611169													2027/02/22	2027/02/22	
						ZAM000611169													2027/05/24	2027/05/24	
						ZAM000611169													2027/08/23	2027/08/23	
						ZAM000611169													2027/11/22	2027/11/22	
Negotiable Certificates Of Deposit	ABPNCD20280223J0A	ABSA BANK LIMITED	Active	2023/02/23	2028/02/23	ZAM000611425	60000000	9.44		IDF	None							2023/02/23			Category2
						ZAM000611425														2023/08/23	
						ZAM000611425														2024/02/23	
						ZAM000611425														2024/08/23	
						ZAM000611425														2025/02/24	
						ZAM000611425														2025/08/25	
						ZAM000611425														2026/02/23	
						ZAM000611425														2026/08/24	
						ZAM000611425														2027/02/22	
						ZAM000611425														2027/08/23	
						ZAM000611425														2028/02/22	
Negotiable Certificates Of Deposit	NBKNCD20280223J9L51	NEDBANK CAPITAL	Active	2023/02/23	2028/02/23	ZAM000611433	30000000	9.51		IDF	None							2023/02/23			Category2
						ZAM000611433														2023/08/23	
						ZAM000611433														2024/02/23	
						ZAM000611433														2024/08/23	
						ZAM000611433														2025/02/24	
						ZAM000611433														2025/08/25	
						ZAM000611433														2026/02/23	
						ZAM000611433														2026/08/24	
						ZAM000611433														2027/02/22	
						ZAM000611433														2027/08/23	
						ZAM000611433														2028/02/22	
Linked Negotiable Certificates Of Deposit	ABPLNCD20280823SJE0XXXXFLP1.05000	ABSA BANK LIMITED	Active	2023/02/24	2028/08/28	ZAM000611458	1000000000	9.42		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2023/02/24			Category3
						ZAM000611458														2028/08/28	
						ZAM000611458		9.5											2023/02/28	2023/02/28	
						ZAM000611458		9.354											2023/05/28	2023/05/28	
						ZAM000611458		9.417											2023/06/28	2023/06/28	
						ZAM000611458		9.417											2023/08/28	2023/08/28	
						ZAM000611458		9.417											2023/02/28	2024/02/28	
						ZAM000611458													2024/05/28	2024/05/28	
						ZAM000611458													2024/08/28	2024/08/28	
						ZAM000611458													2024/11/28	2024/11/28	
						ZAM000611458													2025/02/24	2025/02/24	
						ZAM000611458													2025/05/28	2025/05/28	
						ZAM000611458													2025/08/28	2025/08/28	
						ZAM000611458													2025/11/28	2025/11/28	
						ZAM000611458													2026/02/27	2026/02/27	
						ZAM000611458													2026/05/28	2026/05/28	
Negotiable Certificates Of Deposit	ABPNCD20280224J76	ABSA BANK LIMITED	Active	2023/02/24	2025/02/24	ZAM000611466	100000000	8.76		IDF	None							2023/02/24			Category2
						ZAM000611466														2023/05/24	
						ZAM000611466														2024/02/24	
						ZAM000611466														2025/08/26	
						ZAM000611466														2025/02/24	
Negotiable Certificates Of Deposit	ABPNCD20280224J48	ABSA BANK LIMITED	Active	2023/02/24	2028/02/24	ZAM000611508	30000000	9.48		IDF	None							2023/02/24			Category2
						ZAM000611508														2023/08/24	
						ZAM000611508														2024/02/26	
						ZAM000611508														2024/08/24	
						ZAM000611508														2025/02/24	
						ZAM000611508														2025/08/25	
						ZAM000611508														2026/02/24	
						ZAM000611508														2026/08/24	
						ZAM000611508														2027/02/22	
						ZAM000611508														2027/08/24	
						ZAM000611508														2028/02/24	
Negotiable Certificates Of Deposit	ABPNCD20280224J9L54	ABSA BANK LIMITED	Active	2023/02/24	2028/02/24	ZAM000611599	300000000	9.04		IDF	None							2023/02/24			Category2
						ZAM000611599														2023/08/24	
						ZAM000611599														2024/02/26	
						ZAM000611599														2024/08/26	
						ZAM000611599														2025/02/24	
						ZAM000611599														2025/08/24	
						ZAM000611599														2026/02/24	
Negotiable Certificates Of Deposit	SBIPNCD20250224279.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/02/24	2025/02/24	ZAM000611631	0	9.3		TERM	None							2023/02/24			Category2
Negotiable Certificates Of Deposit	IPNNCD20280224J9.53	INVESTEC BANK LIMITED	Active	2023/02/24	2028/02/24	ZAM000611581	8000000	9.53		IDF	None							2023/02/24			Category2
						ZAM000611581														2023/08/24	
						ZAM000611581														2024/02/26	
						ZAM000611581														2024/08/24	
						ZAM000611581														2025/02/24	
						ZAM000611581														2025/08/26	
						ZAM000611581														2026/02/24	
						ZAM000611581														2026/08/24	
						ZAM000611581														2027/08/24	
						ZAM000611581														2028/02/24	
Negotiable Certificates Of Deposit	RANNCD20250228J8.7800000	RAND MERCHANT BANK	Active	2023/02/27	2025/02/27	ZAM000611789	50000000	8.78		IDF	None							2023/02/27			Category2
						ZAM000611789														2023/08/28	
						ZAM000611789														2024/02/26	
						ZAM000611789														2024/08/26	
						ZAM000611789														2025/02/27	
Negotiable Certificates Of Deposit	ABPNCD20250228J8.73	ABSA BANK LIMITED	Active	2023/02/28	2025/02/28	ZAM000611946	50000000	8.73		IDF	None							2023/02/28			Category2
						ZAM000611946														2023/08/28	
						ZAM000611946														2024/02/28	
						ZAM000611946														2024/08/28	
						ZAM000611946														2025/02/28	
Negotiable Certificates Of Deposit	ABPNCD20280228J29.41	ABSA BANK LIMITED	Active	2023/02/28	2028/02/28	ZAM000612118	65000000	9.41		IDF	None							2023/02/28			Category2
						ZAM000612118														2023/08/28	
						ZAM000612118														2024/02/28	
						ZAM000612118														2024/08/28	
						ZAM000612118														2025/02/28	
						ZAM000612118														2025/08/28	
						ZAM000612118														2026/02/27	
						ZAM000612118														2026/08/28	
						ZAM000612118														2027/02/21	
						ZAM000612118														2027/08/30	
						ZAM000612118														2028/02/28	
Negotiable Certificates Of Deposit	IPNNCD20280301J59.43	INVESTEC BANK LIMITED	Active	2023/03/01	2028/03/01	ZAM000612181	6000000	9.43		SEMI	None							2023/03/01			Category2
Negotiable Certificates Of Deposit	ABPNCD20250228J8.86	ABSA BANK LIMITED	Active	2023/03/01	2025/02/28	ZAM000612159	200000000	8.86		IDF	None							2023/03/01			Category2
						ZAM000612159														2023/08/28	
						ZAM000612159														2024/02/26	
						ZAM000612159														2024/08/28	
						ZAM000612159														2025/02/28	
Negotiable Certificates Of Deposit	NBKNCD20280302J9.43	NEDBANK CAPITAL	Active	2023/03/02	2028/03/02	ZAM000612530	0	9.43		IDF	None							2023/03/02			Category2
						ZAM000612530														2023/09/04	
						ZAM000612530														2024/03/04	
						ZAM000612530														2024/09/02	
						ZAM000612530														2025/03/03	
						ZAM000612530														2025/09/02	
						ZAM000612530														2026/03/02	
						ZAM000612530														2026/09/02	
						ZAM000612530														2027/09/01	
						ZAM000612530														2028/03/02	
Negotiable Certificates Of Deposit	IPNNCD20280303J58.93	INVESTEC BANK LIMITED	Active	2023/03/03	2028/03/03	ZAM000612797	10000000	8.93		SEMI	None							2023/03/03			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20262143J0XXXXXFLP0.925	INVESTEC BANK LIMITED	Active	2023/03/03	2025/03/14	ZAM000612795	1000000000	9.28		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2023/03/03			Category3
						ZAM000612795														2025/03/14	
						ZAM000612795		9.0999											2023/06/14	2023/06/14	
						ZAM000612795		9.3329999											2023/09/14	2023/09/14	
						ZAM000612795		9.263											2023/11/14	2023/11/14	
						ZAM000612795		9.292											2024/02/14	2024/02/14	
						ZAM000612795		9.279											2024/05/14	2024/05/14	
						ZAM000612795													2024/08/14	2024/08/14	
						ZAM000612795													2024/11/14	2025/11/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD20240906SJE0XXXXFLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/03/06	2024/09/06	ZAM000612969	3000000	9.05		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2023/03/06			Category3
						ZAM000612969														2024/09/06	
						ZAM000612969		9.183											2023/06/06	2023/06/06	
						ZAM000612969		9.033											2023/09/06	2023/09/06	
						ZAM000612969		9.075											2023/12/06	2023/12/06	
						ZAM000612969		9.05											2024/03/06	2024/03/06	
						ZAM000612969													2024/06/06	2024/06/06	
Floating Rate Notes	ABFFRNX20240906SJE0XXXXFLP0.77500	ABSA BANK LIMITED	Active	2023/03/06	2024/09/06	ZAM000613017	3000000	9.18		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2023/03/06			Category3
						ZAM000613017														2024/09/06	
						ZAM000613017		9.208											2023/06/06	2023/06/06	
						ZAM000613017		9.106											2023/09/06	2023/09/06	
						ZAM000613017		9.14											2023/12/06	2023/12/06	
						ZAM000613017		9.125											2024/03/06	2024/03/06	
						ZAM000613017													2024/06/06	2024/06/06	
Negotiable Certificates Of Deposit	NBKNCD20280306J8.88	NEDBANK CAPITAL	Active	2023/03/06	2028/03/06	ZAM000613009	10000000	8.88		IDF	None							2023/03/06			Category2
						ZAM000613009														2023/09/06	
						ZAM000613009														2024/03/06	
						ZAM000613009														2024/09/06	
						ZAM000613009														2025/03/06	
						ZAM000613009														2025/09/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD20240906SJE0XXXXFLP0.775	NEDBANK CAPITAL	Active	2023/03/06	2024/09/06	ZAM000612985	3000000	9.13		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/03/06			Category3
						ZAM000612985														2024/09/06	
						ZAM000612985		9.208											2023/06/06	2023/06/06	
						ZAM000612985		9.106											2023/09/06	2023/09/06	
						ZAM000612985		9.14											2023/12/06	2023/12/06	
						ZAM000612985		9.125											2024/03/06	2024/03/06	
						ZAM000612985													2024/06/06	2024/06/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD20280306J0XXXXXFLP1.15	INVESTEC BANK LIMITED	Active	2023/03/06	2028/03/06	ZAM000613199	900000000	9.5		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2023/03/06			Category3
						ZAM000613199														2028/03/06	
						ZAM000613199		9.633											2023/06/06	2023/06/06	
						ZAM000613199		9.463											2023/09/06	2023/09/06	
						ZAM000613199		9.525											2023/12/06	2023/12/06	
						ZAM000613199		9.5											2024/03/06	2024/03/06	
						ZAM000613199													2024/06/06	2024/06/06	
						ZAM000613199													2024/09/06	2025/09/06	
						ZAM000613199													2025/12/06	2025/12/06	
						ZAM000613199													2026/03/06	2026/03/06	
						ZAM000613199													2026/06/06	2026/06/06	
						ZAM000613199													2026/09/06	2026/12/06	
						ZAM000613199													2027/03/06	2027/03/06	
						ZAM000613199													2027/06/07	2027/06/07	
						ZAM000613199													2027/09/06	2027/09/06	
						ZAM000613199													2027/12/06	2027/12/06	
Negotiable Certificates Of Deposit	NBKNCD20250306Z9.33	NEDBANK CAPITAL	Active	2023/03/06	2025/03/06	ZAM000613108	2000000	9.33		IDF	None							2023/03/06			Category2
						ZAM000613108														2025/03/06	
Negotiable Certificates Of Deposit	IPNNCD20250306T9.25	INVESTEC BANK LIMITED	Active	2023/03/06	2025/03/06	ZAM000613165	1000000	9.25		TERM	None							2023/03/06			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20250306SJE0XXXXFRNMEDSMRP2.33	NEDBANK CAPITAL	Active	2023/03/06	2025/03/06	ZAM000613108	500000000	9.43		IDF	None		ZAR-PRIME	MINUS-2.33-PRCT		Monthly Payment Cycle	Ad Hoc	2023/03/06			Category3
						ZAM000613108														2023/04/06	
						ZAM000613108														2023/05/06	
						ZAM000613108														2023/06/06	
						ZAM000613108														2023/07/06	
						ZAM000613108														2023/08/07	
						ZAM000613108														2023/09/06	
						ZAM000613108														2023/10/06	
						ZAM000613108														2023/11/06	
						ZAM000613108														2023/12/06	
						ZAM000613108														2024/01/06	
						ZAM000613108														2024/02/06	
						ZAM000613108														2024/03/06	
						ZAM000613108														2024/04/06	
						ZAM000613108														2024/05/06	
						ZAM000613108														2024/06/06	
						ZAM000613108														2024/07/06	
						ZAM000613108														2024/08/06	
						ZAM000613108														2024/09/06	
						ZAM000613108														2024/10/07	
						ZAM000613108														2024/11/06	
						ZAM000613108														2024/12/06	
						ZAM000613108														2025/01/06	
						ZAM000613108														2025/02/06	
						ZAM000613108														2025/03/06	
						ZAM000613108														2025/04/07	
						ZAM000613108														2025/05/06	
						ZAM000613108														2025/06/06	
						ZAM000613108														2025/07/06	
						ZAM000613108														2025/08/06	
						ZAM000613108														2025/09/06	
						ZAM000613108														2025/10/06	
						ZAM000613108														2025/11/06	
						ZAM000613108														2025/12/06	
						ZAM000613108														2026/01/06	
						ZAM000613108														2026/02/06	
						ZAM000613108														2026/03/06	
						ZAM000613108		9.92											2023/03/31		
						ZAM000613108		9.45											2023/05/26		
Floating Rate Notes	ABFFRNX20250310SJE0XXXXFLP0.82500	ABSA BANK LIMITED	Active	2023/03/08	2025/03/10	ZAM000613553	8000000	9.18		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2023/03/08			Category3
						ZAM000613553														2025/03/10	
						ZAM000613553		9.308											2023/06/08	2023/06/08	
						ZAM000613553		9.156											2023/09/08	2023/09/08	
						ZAM000613553		9.206											2023/12/08	2023/12/08	
						ZAM000613553		9.175											2024/03/08	2024/03/08	
						ZAM000613553													2024/06/10	2024/06/10	
						ZAM000613553													2024/09/09	2024/09/09	
						ZAM000613553													2024/12/08	2024/12/08	
Floating Rate Notes	ABFFRNX20260908SJE0XXXXFLP0.95000	ABSA BANK LIMITED	Active	2023/03/08	2026/09/08	ZAM000613611	100000000	9.3		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2023/03/08			Category3
						ZAM000613611														2026/09/08	
						ZAM000613611		9.433											2023/06/08	2023/06/08	
						ZAM000613611		9.283											2023/09/08	2023/09/08	
						ZAM000613611		9.33											2023/12/08	2023/12/08	
						ZAM000613611		9.3											2024/03/08	2024/03/08	
						ZAM000613611													2024/06/10	2024/06/10	
						ZAM000613611													2024/09/09	2024/09/09	
						ZAM000613611													2024/12/08	2024/12/08	
						ZAM000613611													2025/03/10	2025/03/10	
						ZAM000613611													2025/06/09	2025/06/09	
						ZAM000613611													2025/09/08	2025/09/08	
						ZAM000613611													2025/12/08	2025/12/08	
						ZAM000613611													2026/03/09	2026/03/09	
						ZAM000613611													2026/06/08	2026/06/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD20250307SJE0XXXXFLP0.825	NEDBANK CAPITAL	Active	2023/03/08	2025/03/07	ZAM000613561	3000000	9.18		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/03/08			Category3
						ZAM000613561														2025/03/07	
						ZAM000613561		9.308											2023/06/07	2023/06/07	
						ZAM000613561		9.156											2023/09/07	2023/09/07	
						ZAM000613561		9.2											2023/12/07	2023/12/07	
						ZAM000613561		9.179											2024/03/07	2024/03/07	
						ZAM000613561													2024/06/07	2024/06/07	
						ZAM000613561													2024/09/09	2024/09/09	
						ZAM000613561													2024/12/08	2024/12/08	
Floating Rate Notes	ABFFRNX20250310SJE0XXXXFLP0.95000	ABSA BANK LIMITED	Active	2023/03/08	2025/03/10	ZAM000613579

Linked Negotiable Certificates Of Deposit	IPNLNCD202803153JD3XXXXXPLP1.1	INVESTEC BANK LIMITED	Active	2023/03/15		2028/03/15	ZAAM0001451G	40000000	9.45		IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2023/03/15			2028/03/15	Category3
							ZAAM0001451G															2028/03/15	
							ZAAM0001451G		9.573												2023/06/15	2023/06/15	
							ZAAM0001451G		9.525												2023/09/15	2023/09/15	
							ZAAM0001451G		9.450												2023/12/15	2023/12/15	
							ZAAM0001451G		9.45												2024/03/15	2024/03/15	
							ZAAM0001451G														2024/06/15	2024/06/15	
							ZAAM0001451G														2024/09/16	2024/09/16	
							ZAAM0001451G														2024/12/17	2024/12/17	
							ZAAM0001451G														2025/12/17	2025/12/17	
							ZAAM0001451G														2025/06/17	2025/06/17	
							ZAAM0001451G														2025/09/15	2025/09/15	
							ZAAM0001451G														2025/12/15	2025/12/15	
							ZAAM0001451G														2026/03/16	2026/03/16	
							ZAAM0001451G														2026/06/15	2026/06/15	
							ZAAM0001451G														2026/09/15	2026/09/15	
							ZAAM0001451G														2026/12/15	2026/12/15	
							ZAAM0001451G														2027/03/15	2027/03/15	
							ZAAM0001451G														2027/06/15	2027/06/15	
							ZAAM0001451G														2027/09/15	2027/09/15	
							ZAAM0001451G														2027/12/15	2027/12/15	
Negotiable Certificates Of Deposit	ABFNCD202803153PL34	ABSA BANK LIMITED	Active	2023/03/15		2028/03/15	ZAAM0001447B	31000000	9.34		IDF	None							2023/03/15			2028/03/15	Category2
							ZAAM0001447B															2023/09/15	
							ZAAM0001447B															2024/03/15	
							ZAAM0001447B															2024/09/16	
							ZAAM0001447B															2025/03/17	
							ZAAM0001447B															2025/09/15	
							ZAAM0001447B															2026/03/16	
							ZAAM0001447B															2026/09/15	
							ZAAM0001447B															2027/03/15	
							ZAAM0001447B															2027/09/15	
							ZAAM0001447B															2028/03/15	
Floating Rate Notes	RANFRNX202803163JD3XXXXXPLP1.00000	RAND MERCHANT BANK	Active	2023/03/16		2028/03/16	ZAAM0001461B	700000	9.39		IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2023/03/16			2028/03/16	Category3
							ZAAM0001461B		9.450												2023/06/16	2023/06/16	
							ZAAM0001461B		9.375												2023/09/16	2023/09/16	
							ZAAM0001461B		9.350												2023/12/16	2023/12/16	
							ZAAM0001461B		9.30												2024/03/16	2024/03/16	
							ZAAM0001461B														2024/06/16	2024/06/16	
							ZAAM0001461B														2024/09/16	2024/09/16	
							ZAAM0001461B														2024/12/17	2024/12/17	
							ZAAM0001461B														2025/12/17	2025/12/17	
							ZAAM0001461B														2025/06/17	2025/06/17	
							ZAAM0001461B														2025/09/16	2025/09/16	
							ZAAM0001461B														2025/12/17	2025/12/17	
							ZAAM0001461B														2026/03/16	2026/03/16	
							ZAAM0001461B														2026/06/17	2026/06/17	
							ZAAM0001461B														2026/09/16	2026/09/16	
							ZAAM0001461B														2026/12/17	2026/12/17	
							ZAAM0001461B														2027/03/16	2027/03/16	
							ZAAM0001461B														2027/06/17	2027/06/17	
							ZAAM0001461B														2027/09/16	2027/09/16	
							ZAAM0001461B														2027/12/17	2027/12/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD202803163JJ03XXXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/03/16		2028/03/16	ZAAM0001462T	1200000	9.4		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2023/03/16			2028/03/16	Category3
							ZAAM0001462T															2028/03/16	
							ZAAM0001462T		9.542												2023/06/16	2023/06/16	
							ZAAM0001462T		9.383												2023/09/18	2023/09/18	
							ZAAM0001462T		9.442												2023/12/18	2023/12/18	
							ZAAM0001462T		9.4												2024/03/18	2024/03/18	
							ZAAM0001462T														2024/06/18	2024/06/18	
							ZAAM0001462T														2024/09/18	2024/09/18	
							ZAAM0001462T														2024/12/17	2024/12/17	
							ZAAM0001462T														2025/03/17	2025/03/17	
							ZAAM0001462T														2025/06/17	2025/06/17	
							ZAAM0001462T														2025/09/16	2025/09/16	
							ZAAM0001462T														2025/12/17	2025/12/17	
							ZAAM0001462T														2026/03/16	2026/03/16	
							ZAAM0001462T														2026/06/17	2026/06/17	
							ZAAM0001462T														2026/09/16	2026/09/16	
							ZAAM0001462T														2026/12/17	2026/12/17	
							ZAAM0001462T														2027/03/16	2027/03/16	
							ZAAM0001462T														2027/06/17	2027/06/17	
							ZAAM0001462T														2027/09/16	2027/09/16	
							ZAAM0001462T														2027/12/17	2027/12/17	
Linked Negotiable Certificates Of Deposit	IPNLNCD202803173JD3XXXXXPLP1.075	INVESTEC BANK LIMITED	Active	2023/03/17		2028/03/17	ZAAM0001467T	3000000	9.43		IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2023/03/17			2028/03/17	Category3
							ZAAM0001467T															2028/03/17	
							ZAAM0001467T		9.567												2023/06/19	2023/06/19	
							ZAAM0001467T		9.508												2023/09/18	2023/09/18	
							ZAAM0001467T		9.467												2023/12/18	2023/12/18	
							ZAAM0001467T		9.430												2024/03/18	2024/03/18	
							ZAAM0001467T														2024/06/18	2024/06/18	
							ZAAM0001467T														2024/09/17	2024/09/17	
							ZAAM0001467T														2024/12/17	2024/12/17	
							ZAAM0001467T														2025/03/17	2025/03/17	
							ZAAM0001467T														2025/06/17	2025/06/17	
							ZAAM0001467T														2025/09/17	2025/09/17	
							ZAAM0001467T														2025/12/17	2025/12/17	
							ZAAM0001467T														2026/03/17	2026/03/17	
							ZAAM0001467T														2026/06/17	2026/06/17	
							ZAAM0001467T														2026/09/17	2026/09/17	
							ZAAM0001467T														2026/12/17	2026/12/17	
							ZAAM0001467T														2027/03/17	2027/03/17	
							ZAAM0001467T														2027/06/17	2027/06/17	
							ZAAM0001467T														2027/09/17	2027/09/17	
							ZAAM0001467T														2027/12/17	2027/12/17	
Negotiable Certificates Of Deposit	RANNCD202803172PL2900000	RAND MERCHANT BANK	Active	2023/03/17		2028/03/17	ZAAM0001469D	55250000	9.29		IDF	None							2023/03/17			2028/03/17	Category2
							ZAAM0001469D															2023/09/18	
							ZAAM0001469D															2024/03/18	
							ZAAM0001469D															2024/09/17	
							ZAAM0001469D															2025/03/17	
							ZAAM0001469D															2025/09/17	
							ZAAM0001469D															2026/03/17	
							ZAAM0001469D															2026/09/17	
							ZAAM0001469D															2027/09/17	
							ZAAM0001469D															2028/03/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD202503173JJ03XXXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/03/17		2025/03/17	ZAAM0001477L	4000000	9.15		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2023/03/17			2025/03/17	Category3
							ZAAM0001477L															2025/06/17	
							ZAAM0001477L		9.250												2023/06/18	2023/06/18	
							ZAAM0001477L		9.172												2023/09/18	2023/09/18	
							ZAAM0001477L		9.150												2023/12/18	2023/12/18	
							ZAAM0001477L		9.15												2024/03/18	2024/03/18	
							ZAAM0001477L														2024/06/18	2024/06/18	
							ZAAM0001477L														2024/09/17	2024/09/17	
							ZAAM0001477L														2024/12/17	2024/12/17	
Negotiable Certificates Of Deposit	SBWNCD202311214STB.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/03/17		2023/12/14	ZAAM0001480T	13000000	8.175		TERM	None							2023/03/17				Category2
Negotiable Certificates Of Deposit	IPWNCD202803202D8.18	INVESTEC BANK LIMITED	Active	2023/03/20		2028/03/20	ZAAM0001485Y	180000000	9.18		SEMI	None							2023/03/20				Category2
Negotiable Certificates Of Deposit	IPWNCD202803202D8.08	INVESTEC BANK LIMITED	Active	2023/03/20		2028/03/20	ZAAM0001485Y	5000000	9.08		SEMI	None							2023/03/20				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD202803203JJ03XXXXXPLP1.125	INVESTEC BANK LIMITED	Active	2023/03/20		2028/03/20	ZAAM0001487J	1000000000	9.48		IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2023/03/20			2028/03/20	Category3
							ZAAM0001487J															2028/03/20	
							ZAAM0001487J		9.617												2023/06/20	2023/06/20	
							ZAAM0001487J		9.525												2023/09/20	2023/09/20	
							ZAAM0001487J		9.450												2023/12/20	2023/12/20	
							ZAAM0001487J		9.475												2024/03/20	2024/03/20	
							ZAAM0001487J														2024/06/20	2024/06/20	
							ZAAM0001487J														2024/09/20	2024/09/20	
							ZAAM0001487J														2024/12/20	2024/12/20	
							ZAAM0001487J														2025/03/20	2025/03/20	
							ZAAM0001487J														2025/06/20	2025/06/20	
							ZAAM0001487J														2025/09/20	2025/09/20	
							ZAAM0001487J														2025/12/20	2025/12/20	
							ZAAM0001487J														2026/03/20	2026/03/20	
							ZAAM0001487J														2026/06/20	2026/06/20	
							ZAAM0001487J														2026/09/21	2026/09/21	
							ZAAM0001487J														2026/12/20	2026/12/20	
							ZAAM0001487J														2027/03/20	2027/03/20	
							ZAAM0001487J														2027/06/21	2027/06/21	
							ZAAM0001487J														2027/09/20	2027/09/20	
							ZAAM0001487J														2027/12/20	2027/12/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD202503243JJ03XXXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/03/22		2025/03/24	ZAAM0001503B	2000000	9.13		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2023/03/22			2025/03/24	Category3
							ZAAM0001503B															2025/06/23	
							ZAAM0001503B		9.267												2023/06/22	2023/06/22	
							ZAAM0001503B		9.108												2023/09/22	2023/09/22	
							ZAAM0001503B		9.175												2023/12/22	2023/12/22	
							ZAAM0001503B		9.125												2024/03/22	2024/03/22	
							ZAAM0001503B														2024/06/24	2024/06/24	
							ZAAM0001503B														2024/09/23	2024/09/23	
							ZAAM0001503B														2024/12/23	2024/12/23	
Floating Rate Notes	ABFFRNX202503203JJ03XXXXXPLP0.82500	ABSA BANK LIMITED	Active	2023/03/22		2025/03/24	ZAAM0001501J	2000000	9.18		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2023/03/22			2025/03/24	Category3
							ZAAM0001501J															2025/03/24	
							ZAAM0001501J		9.317												2023/06/22	2023/06/22	
							ZAAM0001501J		9.158												2023/09/22	2023/09/22	
							ZAAM0001501J		9.225												2023/12/22	2023/12/22	
							ZAAM0001501J		9.175												2024/03/22	2024/03/22	
							ZAAM0001501J														2024/06/24	2024/06/24	
							ZAAM0001501J														2024/09/23	2024/09/23	
							ZAAM0001501J														2024/12/23	2024/12/23	
Linked Negotiable Certificates Of Deposit	IPNLNCD202803233JD3XXXXXPLP1.1	INVESTEC BANK LIMITED	Active	2023/03/23		2028/03/23	ZAAM0001509J	0	9.45		IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2023/03/23			2028/03/23	Category3
							ZAAM0001509J															2028/03/23	
							ZAAM0001509J		9.592												2023/06/23	2023/06/23	
							ZAAM0001509J		9.433												2023/09/26	2023/09/26	
							ZAAM0001509J		9.5												2023/12/27	2023/12/27	
							ZAAM0001509J		9.45												2024/03/25	2024/03/25	
							ZAAM0001509J														2024/06/24	2024/06/24	
							ZAAM0001509J														2024/09/23	2024/09/23	
							ZAAM0001509J														2024/12/23	2024/12/23	
							ZAAM0001509J														2025/03/24	2025/03/24	
							ZAAM0001509J														2025/06/23	2025/06/23	
							ZAAM0001509J														2025/09/23	2025/09/23	
							ZAAM0001509J														2025/12/23	2025/12/23	
							ZAAM0001509J														2026/03/23	2026/03/23	
							ZAAM0001509J														2026/06/23	2026/06/23	
							ZAAM0001509J														2026/09/23	2026/09/23	
							ZAAM0001509J														2026/12/23	2026/12/23	
							ZAAM0001509J														2027/03/23	2027/03/23	
							ZAAM0001509J														2027/06/23	2027/06/23	
							ZAAM0001509J														2027/09/23	2027/09/23	
							ZAAM0001509J														2027/12/23	2027/12/23	
Linked Negotiable Certificates Of Deposit	IPNLNCD202803243JD3XXXXXPLP1.1	INVESTEC BANK LIMITED	Active	2023/03/24		2028/03/24	ZAAM0001510D	10000000	9.45		IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2023/03/24			2028/03/24	Category3
							ZAAM0001510D															2028/03/24	
							ZAAM0001510D		9.592												2023/06/26	2023/06/26	
							ZAAM0001510D		9.433												2023/09/26	2023/09/26	
							ZAAM0001510D		9.5												2023/12/27	2023/12/27	
							ZAAM0001510D		9.45												2024/03/25	2024/03/25	
							ZAAM0001510D														2024/06/24	2024/06/24	
							ZAAM0001510D														2024/09/23	2024/09/23	
							ZAAM0001510D														2024/12/23	2024/12/23	
							ZAAM0001510D														2025/03/24	2025/03/24	
							ZAAM0001510D														2025/06/23	2025/06/23	
							ZAAM0001510D														2025/09/23	2025/09/23	
							ZAAM0001510D														2025/12/23	2025/12/23	
							ZAAM0001510D														2026/03/23	2026/03/23	
							ZAAM0001510D														2026/06/23	2026/06/23	
							ZAAM0001510D														2026/09/23	2026/09/23	
							ZAAM0001510D														2026/12/23	2026/12/23	
							ZAAM0001510D														2027/03/23	2027/03/23	
							ZAAM0001510D														2027/06/23	2027/06/23	
							ZAAM0001510D														2027/09/23	2027/09/23	
							ZAAM0001510D														2027/12/23	2027/12/23	
Floating Rate Notes	RANFRNX202503273JD3XXXXXPLP1.17500	RAND MERCHANT BANK	Active	2023/03/27		2028/03/27	ZAAM0001567Y	500000000	9.53		IDF	None		ZAR-JIBAR3	PLUS-0-PRCT		None	Issuer Defined	2023/03/27			2028/03/27	Category3
							ZAAM0001567Y		9.667												2023/06/27	2023/06/27	
							ZAAM0001567Y		9.508												2023/09/27	2023/09/27	
							ZAAM0001567Y		9.573												2023/12/27	2023/12/27	
							ZAAM0001567Y		9.525												2024/03/27	2024/03/27	
							ZAAM0001567Y														2024/06/27	2024/06/27	
							ZAAM0001567Y														2024/09/27	2024/09/27	
							ZAAM0001567Y														2024/12/27	2024/12/27	
							ZAAM0001567Y														2025/03/27	2025/03/27	
							ZAAM0001567Y														2025/06/27	2025/06/27	
							ZAAM0001567Y														2025/09/26	2025/09/26	
							ZAAM0001567Y														2025/12/29	2025/12/29	
							ZAAM0001567Y														2026/03/27	2026/03/27	
							ZAAM0001567Y														2026/06/29	2026/06/29	
							ZAAM0001567Y														2026/09/28	2026/09/28	
							ZAAM0001567Y														2026/12/28	2026/12/28	
							ZAAM0001567Y														2027/03/26	2027/03/26	
							ZAAM0001567Y														2027/06/28	2027/06/28	
							ZAAM0001567Y														2027/09/27	2027/09/27	
							ZAAM0001567Y														2027/12/28	2027/12/28	
Floating Rate Notes	ABFFRNX202503273JD3XXXXXPLP1.20000	ABSA BANK LIMITED	Active	2023/03/27		2028/03/27	ZAAM0001577B	500000000	9.55		IDF	None		ZAR-JIBAR3	PLUS-0-PRCT		None	Issuer Defined	2023/03/27			2028/03/27	Category3
							ZAAM0001577B															2028/03/27	
							ZAAM0001577B		9.692												2023/06/27	2023/06/27	
							ZAAM0001577B		9.533												2023/09/27	2023/09/27	
							ZAAM0001577B		9.6												2023/12/27	2023/12/27	
							ZAAM0001577B		9.55												2024/03/27	2024/03/27	
							ZAAM0001577B														2024/06/27	2024/06/27	
							ZAAM0001577B														2024/09/27	2024/09/27	
							ZAAM0001577B														2024/12/27	2024/12/27	
							ZAAM0001577B														2025/03/27	2025/03/27	
							ZAAM0001577B														2025/06/27	2025/06/27	
							ZAAM0001577B														2025/09/26	2025/09/26	
							ZAAM0001577B														2025/12/29	2025/12/29	
							ZAAM0001577B														2026/03/27	2026/03/27	
							ZAAM0001577B														2026/06/29	2026/06/29	
							ZAAM0001577B														2026/09/28	2026/09/28	
							ZAAM0001577B														2026/12/28	2026/12/28	
							ZAAM0001577B														2027/03/26	2027/03/26	
							ZAAM0001577B														2027/06/28	2027/06/28	
							ZAAM0001577B														2027/09/27	2027/09/27	
							ZAAM0001577B														2027/12/28	2027/12/28	
Negotiable Certificates Of Deposit	SBSNCD202403023T3.81	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/03/28		2024/09/30	ZAAM0001580D	7000000	8.81		TERM	None							2023/03/28				Category2
Floating Rate Notes	ABFFRNX202803283JD3XXXXXPLP4.00	ABLELI FINANCE (RF) LIMITED	Active	2023/03/28		2028/03/28	ZAAM0001587S	400000000	12.30		IDF	None		ZAR-JIBAR3	PLUS-4-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2023/03/28				Category2
							ZAAM0001587S															2028/06/28	
							ZAAM0001587S															2028/09/28	
							ZAAM0001587S															2023/12/28	
							ZAAM0001587S															2024/03/28	
							ZAAM0001587S															2024/06/28	
							ZAAM0001587S															2024/09/30	
							ZAAM0001587S															2024/12/30	
							ZAAM0001587S															2025/03/28	
							ZAAM0001587S															2025/06/28	
							ZAAM0001587S															2025/09/30	
							ZAAM0001587S															2025/12/28	
							ZAAM0001587S															2026/03/30	
							ZAAM0001587S															2026/06/28	
							ZAAM0001587S															2026/09/28	
							ZAAM0001587S															2026/12/28	
							ZAAM0001587S															2027/03/28	
							ZAAM0001587S															2027/06/28	
							ZAAM0001587S															2027/09/28	
							ZAAM0001587S															2027/12/28	
							ZAAM0001587S															2028/03/28	
							ZAAM0001587S		12.400												2023/06/28		
							ZAAM0001587S		12.333												2023/09/28		
							ZAAM0001587S		12.425												2023/12/28		
							ZAAM0001587S		12.30												2024/03/28		
Floating Rate Notes	RANFRNX202803293JD3XXXXXPLP1.17500	RAND MERCHANT BANK	Active	2023/03/29		2028/03/29	ZAAM0001597D	0	9.52		IDF	None		ZAR-JIBAR3	PLUS-0-PRCT		None	Issuer Defined	2023/03/29				Category3
							ZAAM0001597D		9.692												2023/06/29	2023/06/29	
							ZAAM0001597D		9.503												2023/09/29	2023/09/29	
							ZAAM0001597D		9.57												2023/12/29	2023/12/29	
							ZAAM0001597D		9.52												2024/03/28	2024/03/28	
							ZAAM0001597D														2024/06/28	2024/06/28	
							ZAAM0001597D													

						ZAM000016937													2026/04/07	2026/04/07		
						ZAM000016937													2026/07/05	2026/07/05		
						ZAM000016937													2026/10/05	2026/10/05		
						ZAM000016937													2027/01/05	2027/01/05		
						ZAM000016937													2027/04/05	2027/04/05		
						ZAM000016937													2027/07/05	2027/07/05		
						ZAM000016937													2027/10/05	2027/10/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD202804033JI0XXXXXPLP1.1	INVESTEC BANK LIMITED	Active	2023/04/03	2028/04/03	ZAM000016937	2000000	9.45	IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2023/04/03		2028/01/05	2028/01/05	Category3	
						ZAM000016978														2028/04/03		
						ZAM000016978		9.6											2023/07/03	2023/07/03		
						ZAM000016978		9.442											2023/10/03	2023/10/03		
						ZAM000016978		9.5											2024/01/03	2024/01/03		
						ZAM000016978		9.45											2024/04/03	2024/04/03		
						ZAM000016978													2024/07/03	2024/07/03		
						ZAM000016978													2024/10/03	2024/10/03		
						ZAM000016978													2025/01/03	2025/01/03		
						ZAM000016978													2025/04/03	2025/04/03		
						ZAM000016978													2025/07/03	2025/07/03		
						ZAM000016978													2025/10/03	2025/10/03		
						ZAM000016978													2026/01/05	2026/01/05		
						ZAM000016978													2026/04/01	2026/04/01		
						ZAM000016978													2026/07/01	2026/07/01		
						ZAM000016978													2026/10/01	2026/10/01		
						ZAM000016978													2027/01/04	2027/01/04		
						ZAM000016978													2027/04/05	2027/04/05		
						ZAM000016978													2027/07/05	2027/07/05		
						ZAM000016978													2027/10/05	2027/10/04		
						ZAM000016978													2028/01/03	2028/01/03		
Floating Rate Notes	ABFFRNX202804033JI0XXXXXPLP1.07500	ABSA BANK LIMITED	Active	2023/04/03	2028/04/03	ZAM000016945	3000000	9.43	IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2023/04/03		2028/01/03	2028/01/03	Category3	
						ZAM000016945														2028/04/03		
						ZAM000016945		9.375											2023/07/03	2023/07/03		
						ZAM000016945		9.471											2023/10/03	2023/10/03		
						ZAM000016945		9.475											2024/01/03	2024/01/03		
						ZAM000016945		9.425											2024/04/03	2024/04/03		
						ZAM000016945													2024/07/03	2024/07/03		
						ZAM000016945													2024/10/03	2024/10/03		
						ZAM000016945													2025/01/03	2025/01/03		
						ZAM000016945													2025/04/03	2025/04/03		
						ZAM000016945													2025/07/03	2025/07/03		
						ZAM000016945													2025/10/03	2025/10/03		
						ZAM000016945													2026/01/05	2026/01/05		
						ZAM000016945													2026/04/01	2026/04/01		
						ZAM000016945													2026/07/01	2026/07/01		
						ZAM000016945													2026/10/05	2026/10/05		
						ZAM000016945													2027/01/04	2027/01/04		
						ZAM000016945													2027/04/05	2027/04/05		
						ZAM000016945													2027/07/05	2027/07/05		
						ZAM000016945													2027/10/05	2027/10/04		
						ZAM000016945													2028/01/03	2028/01/03		
Floating Rate Notes	TOYFRNX202704023JI0XXXXXPLB125.	TOYOTA FINANCIAL SERVICES SA PTY LTD	Active	2023/04/03	2027/04/03	ZAM000016291	500000000	9.6	IDF	None		ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2023/04/03			2026/01/03	Category3	
						ZAM000016291														2023/07/03		
						ZAM000016291														2023/10/03		
						ZAM000016291														2024/01/03		
						ZAM000016291														2024/04/03		
						ZAM000016291														2024/07/03		
						ZAM000016291														2024/10/03		
						ZAM000016291														2025/01/03		
						ZAM000016291														2025/04/03		
						ZAM000016291														2025/07/03		
						ZAM000016291														2025/10/03		
						ZAM000016291														2026/01/05		
						ZAM000016291														2026/04/03		
						ZAM000016291														2026/07/03		
						ZAM000016291														2026/10/05		
						ZAM000016291														2027/01/04		
						ZAM000016291														2027/04/05		
						ZAM000016291		9.75											2023/07/03			
						ZAM000016291		9.592											2023/10/03			
						ZAM000016291		9.7											2024/01/03			
						ZAM000016291		9.6											2024/04/03			
Negotiable Certificates Of Deposit	IPNNCD202410042TE.27	INVESTEC BANK LIMITED	Active	2023/04/04	2023/10/04	ZAM000017133	500000000	9.21	TERM	None										2023/04/04		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD202804043JI0XXXXXPLP1.075	NEDBANK CAPITAL	Active	2023/04/04	2028/04/04	ZAM000017141	0	9.4	IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/04/04			2028/04/04	Category3	
						ZAM000017141														2023/07/04		
						ZAM000017141		9.375											2023/10/04	2023/10/04		
						ZAM000017141		9.471											2024/01/04	2024/01/04		
						ZAM000017141		9.475											2024/04/04	2024/04/04		
						ZAM000017141		9.425											2024/07/04	2024/07/04		
						ZAM000017141													2024/10/04	2024/10/04		
						ZAM000017141													2025/01/06	2025/01/06		
						ZAM000017141													2025/04/04	2025/04/04		
						ZAM000017141													2025/07/04	2025/07/04		
						ZAM000017141													2025/10/06	2025/10/06		
						ZAM000017141													2026/01/05	2026/01/05		
						ZAM000017141													2026/04/07	2026/04/07		
						ZAM000017141													2026/07/06	2026/07/06		
						ZAM000017141													2026/10/05	2026/10/05		
						ZAM000017141													2027/01/04	2027/01/04		
						ZAM000017141													2027/04/05	2027/04/05		
						ZAM000017141													2027/07/05	2027/07/05		
						ZAM000017141													2027/10/04	2027/10/04		
						ZAM000017141													2028/01/04	2028/01/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD202804043JI0XXXXXPLP1.1	INVESTEC BANK LIMITED	Active	2023/04/04	2028/04/04	ZAM000017299	0	9.45	IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2023/04/04			2028/04/04	Category3	
						ZAM000017299														2023/07/04		
						ZAM000017299		9.6											2023/07/04	2023/07/04		
						ZAM000017299		9.442											2023/10/04	2023/10/04		
						ZAM000017299		9.5											2024/01/04	2024/01/04		
						ZAM000017299		9.45											2024/04/04	2024/04/04		
						ZAM000017299													2024/07/04	2024/07/04		
						ZAM000017299													2024/10/04	2024/10/04		
						ZAM000017299													2025/01/06	2025/01/06		
						ZAM000017299													2025/04/04	2025/04/04		
						ZAM000017299													2025/07/04	2025/07/04		
						ZAM000017299													2025/10/06	2025/10/06		
						ZAM000017299													2026/01/05	2026/01/05		
						ZAM000017299													2026/04/07	2026/04/07		
						ZAM000017299													2026/07/06	2026/07/06		
						ZAM000017299													2026/10/05	2026/10/05		
						ZAM000017299													2027/01/04	2027/01/04		
						ZAM000017299													2027/04/05	2027/04/05		
						ZAM000017299													2027/07/05	2027/07/05		
						ZAM000017299													2027/10/04	2027/10/04		
						ZAM000017299													2028/01/04	2028/01/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD202804053JI0XXXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/04/05	2028/04/05	ZAM000017364	594000000	9.55	IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2023/04/05			2028/04/05	Category3	
						ZAM000017364														2023/07/05		
						ZAM000017364		9.7											2023/07/05	2023/07/05		
						ZAM000017364		9.542											2023/10/05	2023/10/05		
						ZAM000017364		9.6											2024/01/05	2024/01/05		
						ZAM000017364		9.55											2024/04/05	2024/04/05		
						ZAM000017364													2024/07/05	2024/07/05		
						ZAM000017364													2024/10/07	2024/10/07		
						ZAM000017364													2025/01/06	2025/01/06		
						ZAM000017364													2025/04/07	2025/04/07		
						ZAM000017364													2025/07/07	2025/07/07		
						ZAM000017364													2025/10/06	2025/10/06		
						ZAM000017364													2026/01/05	2026/01/05		
						ZAM000017364													2026/04/06	2026/04/06		
						ZAM000017364													2026/07/06	2026/07/06		
						ZAM000017364													2026/10/05	2026/10/05		
						ZAM000017364													2027/01/05	2027/01/05		
						ZAM000017364													2027/04/05	2027/04/05		
						ZAM000017364													2027/07/05	2027/07/05		
						ZAM000017364													2027/10/05	2027/10/05		
						ZAM000017364													2028/01/05	2028/01/05		
Floating Rate Notes	RANFRNX202804023JI0XXXXXPLP0.97500	RAND MERCHANT BANK	Active	2023/04/05	2026/04/05	ZAM000017398	800000000	9.33	IDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2023/04/05			2026/01/05	Category3	
						ZAM000017398		9.475											2023/07/03	2023/07/03		
						ZAM000017398		9.306											2023/10/02	2023/10/02		
						ZAM000017398		9.375											2024/01/02	2024/01/02		
						ZAM000017398		9.325											2024/04/02	2024/04/02		
						ZAM000017398													2024/07/02	2024/07/02		
						ZAM000017398													2024/10/02	2024/10/02		
						ZAM000017398													2025/01/02	2025/01/02		
						ZAM000017398													2025/04/02	2025/04/02		
						ZAM000017398													2025/07/02	2025/07/02		
						ZAM000017398													2025/10/02	2025/10/02		
						ZAM000017398													2026/01/02	2026/01/02		
Negotiable Certificates Of Deposit	IPNNCD202410077TE.2	INVESTEC BANK LIMITED	Active	2023/04/06	2024/10/07	ZAM000017529	1000000000	9.2	TERM	None									2023/04/05	2024/10/07		Category2
Floating Rate Notes	GSBFRNX202804073JI0XXXXXPLB95.	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2023/04/06	2028/04/07	ZAM000018008	5000000000	9.3	IDF	None		ZAR-JIBAR3	PLUS-95-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2023/04/06			2028/01/06	Category3	
						ZAM000018008														2023/07/06		
						ZAM000018008														2023/10/06		
						ZAM000018008														2024/01/08		
						ZAM000018008														2024/04/08		
						ZAM000018008														2024/07/08		
						ZAM000018008														2024/10/07		
						ZAM000018008														2025/01/06		
						ZAM000018008														2025/04/07		
						ZAM000018008														2025/07/07		
						ZAM000018008														2025/10/06		
						ZAM000018008														2026/01/06		
						ZAM000018008														2026/04/07		
						ZAM000018008		9.442											2023/07/06			
						ZAM000018008		9.3											2023/10/06			
						ZAM000018008		9.3											2024/01/06			
						ZAM000018008		9.3											2024/04/06			
Floating Rate Notes	OBAFRNX202803283JI0XXXXXPLP2.25	OBARO SPV (RF) (PTY) LTD	Active	2023/04/06	2028/03/28	ZAM000017653	180000000	10.6	IDF	None		ZAR-JIBAR3	PLUS-2.25-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2023/04/06				Category3	
						ZAM000017653														2023/06/31		
						ZAM000017653														2023/11/30		
						ZAM000017653														2024/02/29		
						ZAM000017653														2024/05/31		
						ZAM000017653														2024/08/30		
						ZAM000017653														2024/12/31		
						ZAM000017653														2025/02/28		
						ZAM000017653														2025/06/02		
						ZAM000017653														2025/09/01		
						ZAM000017653														2026/01/01		
						ZAM000017653														2026/03/31		
						ZAM000017653														2026/06/30		
						ZAM000017653														2026/11/30		
						ZAM000017653														2027/03/31		
						ZAM000017653														2027/06/31		
						ZAM000017653														2027/09/30		
						ZAM000017653														2028/02/28		
						ZAM000017653		10.742											2023/07/06			
						ZAM000017653		10.6											2023/10/06			
						ZAM000017653		10.65											2024/01/06			
						ZAM000017653		10.6											2024/04/06			
Negotiable Certificates Of Deposit	SBSNCD202804062I9.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/04/06	2028/04/06	ZAM000017695	110000000	9.3	IDF	None							2023/04/06			2028/04/06	Category2	
						ZAM000017695														2023/10/06		
						ZAM000017695														2024/04/06		
						ZAM000017695														2024/10/07		
						ZAM000017695														2025/04/07		
						ZAM000017695														2025/10/06		
						ZAM000017695														2026/04/07		
						ZAM000017695														2026/10/05		
						ZAM000017695														2027/04/06		
						ZAM000017695														2027/10/04		
						ZAM000017696														2028/04/06		
Floating Rate Notes	RANFRNX202804113JI0XXXXXPLP1.05000	RAND MERCHANT BANK	Active	2023/04/11	2028/04/11	ZAM000018180	0	9.4	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2023/04/11			2028/01/11	Category3	
						ZAM000018180		9.35											2023/07/11	2023/07/11		
						ZAM000018180		9.392											2023/10/11	2023/10/11		
						ZAM000018180		9.45											2024/01/11	2024/01/11		
						ZAM000018180		9.4											2024/04/11	2024/04/11		
						ZAM000018180													2024/07/11	2024/07/11		
						ZAM000018180													2024/10/11	2024/10/11		
						ZAM000018180													2025/01/11	2025/01/11		
						ZAM000018180													2025/04/11	2025/04/11		
						ZAM000018180													2025/07/11	2025/07/11		
						ZAM000018180													2025/10/10	2025/10/10		
						ZAM000018180													2026/01/12	2026/01/12		
						ZAM000018180													2026/04/13	2026/04/13		
						ZAM000018180													2026/07/13	2026/07/13		
						ZAM000018180													2026/10/12	2026/10/12		
						ZAM000018180													2027/01/11	2027/01/11		
						ZAM000018180													2027/04/12	2027/04/12		
						ZAM000018180													2027/07/12	2027/07/12		
						ZAM000018180													2027/10/11	2027/10/11		
						ZAM000018180													2028/01/11	2028/01/11		
Linked Negotiable Certificates Of Deposit	IPNLNCD202804113JI0XXXXXPLP1.1	INVESTEC BANK LIMITED	Active	2023/04/11	2028/04/11	ZAM000018255	0	9.45	IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2023/04/11			2028/01/11	Category3	
						ZAM000018255														2028/04/11		
						ZAM000018255		9.6											2023/07/11	2023/07/11		
						ZAM000018255		9.442											2023/10/11	2023/10/11		
						ZAM000018255		9.5											2024/01/11	2024/01/11		
						ZAM000018255		9.45											2024/04/11	2024/04/11		
						ZAM000018255													2024/07/11	2024/07/11		
						ZAM000018255													2024/10/11	2024/10/11		
						ZAM000018255													2025/01/13	2025/01/13		
						ZAM000018255													2025/04/11	2025/04/11		
						ZAM000018255													2025/07/11	2025/07/11		
						ZAM000018255													2025/10/13	2025/10/13		
						ZAM000018255													2026/01/12	2026/01/12		
						ZAM000018255													2026/04/13	2026/04/13		
						ZAM000018255													2026/07/13	2026/07/13		
						ZAM000018255													2026/10/12	2026/10/12		
						ZAM000018255													2027/01/11	2027/01/11		
						ZAM000018255													2027/04/12	2027/04/12		
						ZAM000018255													2027/07/12	2027/07/12		
						ZAM000018255													2027/10/11	2027/10/11		
						ZAM000018255													2028/01/11	2028/01/11		
Floating Rate Notes	ABFFRNX202804113JI0XXXXXPLP0.87500	ABSA BANK LIMITED	Active	2023/04/11	2028/04/11	ZAM000018463	3000000	9.23	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2023/04/11			2028/01/11	Category3	
						ZAM000018463														2028/04/11		
						ZAM000018463		9.373											2023/07/11	2023/07/11		
						ZAM000018463		9.276											2023/10/11	2023/10/11		
						ZAM000018463		9.275											2024/01/11	2024/01/11		
						ZAM000018463		9.226											2024/04/11	2024/04/11		
						ZAM000018463													2024/07/11	2024/07/11		
						ZAM000018463													2024/10/11	2024/10/11		
						ZAM000018463													2025/01/13	2025/01/13		
						ZAM000018463													2025/04/11	2025/04/11		
						ZAM000018463													2025/07/11	2025/07/11		
						ZAM000018463													2025/10/13	2025/10/13		
						ZAM000018463													2026/01/12	2026/01/12		
Negotiable Certificates Of Deposit	IPNNCD202804111J59.25	INVESTEC BANK LIMITED	Active	2023/04/11	2028/04/11	ZAM000018479	3000000	9.25	SEMI	None							2023/04/11				Category2	
Negotiable Certificates Of Deposit	IPNNCD202704122S8.95	INVESTEC BANK LIMITED	Active	2023/04/11	2027/04/12	ZAM000018490	2000000	8.95	SEMI	None							2023/04/11				Category2	
Negotiable Certificates Of Deposit	RANNCD202804113I9.2900000	RAND MERCHANT BANK	Active	2023/04/11	2028/04/11	ZAM000018464	3000000	9.29	IDF	None							2023/04/11				Category2	
						ZAM000018464														2023/10/11		
						ZAM000018464														2024/04/11		
						ZAM000018464														2024/10/11		
						ZAM000018464														2025/04/14		
						ZAM000018464														2025/10/14		
						ZAM000018464														2026/04/13		
						ZAM000018464														2026/10/12		
						ZAM000018464														2027/04/12		
						ZAM000018464														2027/10/11		
						ZAM000018464														2028/04/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD202804133JI0XXXXXPLP1.055	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/04/11	2028/04/11	ZAM000018545	0	9.21	IDF	None		ZAR-JIBAR3	PLUS-0.855-PRCT		None	Issuer Defined	2023/04/11			2028/04/11	Category3	
						ZAM000018545														2023/07/11		
						ZAM000018545		9.305											2023/07/11	2023/07/11		
						ZAM000018545		9.197											2023/10/11	2023/10/11		
						ZAM000018545		9.255											2024/01/11	2024/01/11		
						ZAM000018545		9.205											2024/04/11	2024/04/11		
						ZAM000018545													2024/07/11	2024/07/11		
						ZAM000018545													2024/10/11	2024/10/11		
						ZAM000018545													2025/01/13	2025/01/13		
						ZAM000018545													2025/04/11	2025/04/11		
						ZAM000018545													2025/07/11	2025/07/11		
						ZAM000018545													2025/10/13	2025/10/13		
						ZAM000018545													2026/01/12	2026/01/12		
Negotiable Certificates Of Deposit	NBNNCD202804113I9.3	NEDBANK CAPITAL	Active	2023/04/11	2028/04/11	ZAM000018304	3000000	9.3	IDF	None							2023/04/11				Category2	
						ZAM000018304														2023/10/11		
						ZAM000018304														2024/04/11		
						ZAM000018304														2024/10/11		
						ZAM000018304														2025/04/11		
						ZAM000018304														2025/10/13		
						ZAM000018304														2026/04/13		
						ZAM000018304														2026/10/12		
						ZAM000018304														2027/04/12		
						ZAM000018304														2027/10/11		
						ZAM000018304														2028/04/11		
Negotiable Certificates Of Deposit	RANNCD202707122B.9400000	RAND MERCHANT BANK	Active	2023/04/11	2027/07/12	ZAM000018446	0	8.94	IDF	None							2023/04/11				Category2	
						ZAM000018446													

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						ZAM000610228													2027/07/26	2027/07/26		
						ZAM000610228													2027/10/26	2027/10/26		
						ZAM000610228													2028/01/26	2028/01/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD20280420JI0XXXXPLP1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/04/20	2028/04/26	ZAM000610244	20000000	9.43	IDCF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2023/04/20			2028/04/26	Category3
						ZAM000610244													2023/07/20	2023/07/20		
						ZAM000610244		9.573											2023/10/20	2023/10/20		
						ZAM000610244		9.425											2024/01/20	2024/01/20		
						ZAM000610244		9.475											2024/04/20	2024/04/20		
						ZAM000610244		9.435											2024/07/20	2024/07/20		
						ZAM000610244													2024/10/21	2024/10/21		
						ZAM000610244													2025/01/20	2025/01/20		
						ZAM000610244													2025/04/22	2025/04/22		
						ZAM000610244													2025/07/21	2025/07/21		
						ZAM000610244													2025/10/20	2025/10/20		
						ZAM000610244													2026/01/20	2026/01/20		
						ZAM000610244													2026/04/20	2026/04/20		
						ZAM000610244													2026/07/20	2026/07/20		
						ZAM000610244													2026/10/20	2026/10/20		
						ZAM000610244													2027/01/20	2027/01/20		
						ZAM000610244													2027/04/20	2027/04/20		
						ZAM000610244													2027/07/20	2027/07/20		
						ZAM000610244													2027/10/20	2027/10/20		
						ZAM000610244													2028/01/20	2028/01/20		
Linked Negotiable Certificates Of Deposit	IPNLNCD20280420JI0XXXXPLP1.1	INVESTEC BANK LIMITED	Active	2023/04/20	2028/04/26	ZAM000610301	20000000	9.48	IDCF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2023/04/20			2028/04/26	Category3
						ZAM000610301		9.6											2023/07/20	2023/07/20		
						ZAM000610301		9.53											2023/10/20	2023/10/20		
						ZAM000610301		9.5											2024/01/22	2024/01/22		
						ZAM000610301		9.458											2024/04/22	2024/04/22		
						ZAM000610301													2024/07/22	2024/07/22		
						ZAM000610301													2024/10/21	2024/10/21		
						ZAM000610301													2025/01/20	2025/01/20		
						ZAM000610301													2025/04/22	2025/04/22		
						ZAM000610301													2025/07/21	2025/07/21		
						ZAM000610301													2025/10/20	2025/10/20		
						ZAM000610301													2026/01/20	2026/01/20		
						ZAM000610301													2026/04/20	2026/04/20		
						ZAM000610301													2026/07/20	2026/07/20		
						ZAM000610301													2026/10/20	2026/10/20		
						ZAM000610301													2027/01/20	2027/01/20		
						ZAM000610301													2027/04/20	2027/04/20		
						ZAM000610301													2027/07/20	2027/07/20		
						ZAM000610301													2027/10/20	2027/10/20		
						ZAM000610301													2028/01/20	2028/01/20		
Floating Rate Notes	ABFFRNX20280420JI0XXXXPLP1.07500	ABSA BANK LIMITED	Active	2023/04/20	2028/04/26	ZAM000610210	20000000	9.43	IDCF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2023/04/20			2028/04/26	Category3
						ZAM000610210													2023/07/20	2023/07/20		
						ZAM000610210		9.316											2023/10/20	2023/10/20		
						ZAM000610210		9.425											2024/01/22	2024/01/22		
						ZAM000610210		9.475											2024/04/22	2024/04/22		
						ZAM000610210		9.435											2024/07/22	2024/07/22		
						ZAM000610210													2024/10/21	2024/10/21		
						ZAM000610210													2025/01/20	2025/01/20		
						ZAM000610210													2025/04/22	2025/04/22		
						ZAM000610210													2025/07/21	2025/07/21		
						ZAM000610210													2025/10/20	2025/10/20		
						ZAM000610210													2026/01/20	2026/01/20		
						ZAM000610210													2026/04/20	2026/04/20		
						ZAM000610210													2026/07/20	2026/07/20		
						ZAM000610210													2026/10/20	2026/10/20		
						ZAM000610210													2027/01/20	2027/01/20		
						ZAM000610210													2027/04/20	2027/04/20		
						ZAM000610210													2027/07/20	2027/07/20		
						ZAM000610210													2027/10/20	2027/10/20		
						ZAM000610210													2028/01/20	2028/01/20		
Floating Rate Notes	RANFRNX20240203JI0XXXXPL77500	RAND MERCHANT BANK	Active	2023/04/20	2024/05/20	ZAM000610459	20000000	9.14	IDCF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2023/04/20			2024/05/20	Category3
						ZAM000610459		8.883											2023/05/22	2023/05/22		
						ZAM000610459		9.167											2023/08/21	2023/08/21		
						ZAM000610459		9.142											2023/11/20	2023/11/20		
						ZAM000610459		9.142											2024/02/20	2024/02/20		
						ZAM000610459													2024/05/20	2024/05/20		
Negotiable Certificates Of Deposit	ABFNCD20280420JI6.65	ABSA BANK LIMITED	Active	2023/04/20	2028/04/26	ZAM000610585	100000000	9.65	IDCF	None							2023/04/20			2028/04/26	Category2
						ZAM000610585													2023/10/20	2023/10/20		
						ZAM000610585													2024/04/22	2024/04/22		
						ZAM000610585													2024/10/21	2024/10/21		
						ZAM000610585													2025/04/22	2025/04/22		
						ZAM000610585													2025/10/20	2025/10/20		
						ZAM000610585													2026/04/20	2026/04/20		
						ZAM000610585													2026/10/20	2026/10/20		
						ZAM000610585													2027/04/20	2027/04/20		
						ZAM000610585													2027/10/20	2027/10/20		
						ZAM000610585													2028/04/20	2028/04/20		
Linked Negotiable Certificates Of Deposit	IPNLNCD20280421SJI0XXXXPLP1.1	INVESTEC BANK LIMITED	Active	2023/04/21	2028/04/27	ZAM000610749	30000000	9.46	IDCF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2023/04/21			2028/04/27	Category3
						ZAM000610749													2023/07/21	2023/07/21		
						ZAM000610749		9.567											2023/07/21	2023/07/21		
						ZAM000610749		9.45											2023/10/23	2023/10/23		
						ZAM000610749		9.5											2024/01/22	2024/01/22		
						ZAM000610749		9.458											2024/04/22	2024/04/22		
						ZAM000610749													2024/07/22	2024/07/22		
						ZAM000610749													2024/10/21	2024/10/21		
						ZAM000610749													2025/01/20	2025/01/20		
						ZAM000610749													2025/04/22	2025/04/22		
						ZAM000610749													2025/07/21	2025/07/21		
						ZAM000610749													2025/10/20	2025/10/20		
						ZAM000610749													2026/01/20	2026/01/20		
						ZAM000610749													2026/04/20	2026/04/20		
						ZAM000610749													2026/07/20	2026/07/20		
						ZAM000610749													2026/10/20	2026/10/20		
						ZAM000610749													2027/01/20	2027/01/20		
						ZAM000610749													2027/04/20	2027/04/20		
						ZAM000610749													2027/07/20	2027/07/20		
						ZAM000610749													2027/10/20	2027/10/20		
						ZAM000610749													2028/01/20	2028/01/20		
Floating Rate Notes	ABFFRNX20280421SJI0XXXXPLP1.07500	ABSA BANK LIMITED	Active	2023/04/21	2028/04/27	ZAM000610715	30000000	9.43	IDCF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2023/04/21			2028/04/27	Category3
						ZAM000610715													2023/07/21	2023/07/21		
						ZAM000610715		9.542											2023/10/23	2023/10/23		
						ZAM000610715		9.425											2024/01/22	2024/01/22		
						ZAM000610715		9.475											2024/04/22	2024/04/22		
						ZAM000610715		9.435											2024/07/22	2024/07/22		
						ZAM000610715													2024/10/21	2024/10/21		
						ZAM000610715													2025/01/20	2025/01/20		
						ZAM000610715													2025/04/22	2025/04/22		
						ZAM000610715													2025/07/21	2025/07/21		
						ZAM000610715													2025/10/20	2025/10/20		
						ZAM000610715													2026/01/20	2026/01/20		
						ZAM000610715													2026/04/20	2026/04/20		
						ZAM000610715													2026/07/20	2026/07/20		
						ZAM000610715													2026/10/20	2026/10/20		
						ZAM000610715													2027/01/20	2027/01/20		
						ZAM000610715													2027/04/20	2027/04/20		
						ZAM000610715													2027/07/20	2027/07/20		
						ZAM000610715													2027/10/20	2027/10/20		
						ZAM000610715													2028/01/20	2028/01/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD20280421SJI0XXXXPLP1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/04/21	2028/04/27	ZAM000610681	30000000	9.43	IDCF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2023/04/21			2028/04/27	Category3
						ZAM000610681													2023/07/21	2023/07/21		
						ZAM000610681		9.542											2023/10/23	2023/10/23		
						ZAM000610681		9.425											2024/01/22	2024/01/22		
						ZAM000610681		9.475											2024/04/22	2024/04/22		
						ZAM000610681		9.435											2024/07/22	2024/07/22		
						ZAM000610681													2024/10/21	2024/10/21		
						ZAM000610681													2025/01/20	2025/01/20		
						ZAM000610681													2025/04/22	2025/04/22		
						ZAM000610681													2025/07/21	2025/07/21		
						ZAM000610681													2025/10/20	2025/10/20		
						ZAM000610681													2026/01/20	2026/01/20		
						ZAM000610681													2026/04/20	2026/04/20		
						ZAM000610681													2026/07/20	2026/07/20		
						ZAM000610681													2026/10/20	2026/10/20		
						ZAM000610681													2027/01/20	2027/01/20		
						ZAM000610681													2027/04/20	2027/04/20		
						ZAM000610681													2027/07/20	2027/07/20		
						ZAM000610681													2027/10/20	2027/10/20		
						ZAM000610681													2028/01/20	2028/01/20		
Linked Negotiable Certificates Of Deposit	NBKLNCD20280421SJI0XXXXPLP1.075	NEDBANK CAPITAL	Active	2023/04/21	2028/04/27	ZAM000610657	30000000	9.43	IDCF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/04/21			2028/04/27	Category3
						ZAM000610657													2023/07/21	2023/07/21		
						ZAM000610657		9.542											2023/10/23	2023/10/23		
						ZAM000610657		9.425											2024/01/22	2024/01/22		
						ZAM000610657		9.475											2024/04/22	2024/04/22		
						ZAM000610657		9.435											2024/07/22	2024/07/22		
						ZAM000610657													2024/10/21	2024/10/21		
						ZAM000610657													2025/01/20	2025/01/20		
						ZAM000610657													2025/04/22	2025/04/22		
						ZAM000610657													2025/07/21	2025/07/21		
						ZAM000610657													2025/10/20	2025/10/20		
						ZAM000610657													2026/01/20	2026/01/20		
						ZAM000610657													2026/04/20	2026/04/20		
						ZAM000610657													2026/07/20	2026/07/20		
						ZAM000610657													2026/10/20	2026/10/20		
						ZAM000610657													2027/01/21	2027/01/21		
						ZAM000610657													2027/04/20	2027/04/20		
						ZAM000610657													2027/07/21	2027/07/21		
						ZAM000610657													2027/10/20	2027/10/20		
						ZAM000610657													2028/01/21	2028/01/21		
Negotiable Certificates Of Deposit	RANNCD20241021209.1400000	RAND MERCHANT BANK	Active	2023/04/21	2024/10/21	ZAM000610640	20000000	9.14	IDCF	None							2023/04/21			2024/10/21	Category2
						ZAM000610640													2023/10/23	2023/10/23		
						ZAM000610640													2024/04/22	2024/04/22		
						ZAM000610640													2024/10/21	2024/10/21		
Floating Rate Notes	RANFRNX20280421SJI0XXXXPLP1.05000	RAND MERCHANT BANK	Active	2023/04/21	2028/04/27	ZAM000610665	30000000	9.41	IDCF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2023/04/21			2028/04/27	Category3
						ZAM000610665		9.517											2023/07/21	2023/07/21		
						ZAM000610665		9.4											2023/10/23	2023/10/23		
						ZAM000610665		9.45											2024/01/22	2024/01/22		
						ZAM000610665		9.408											2024/04/22	2024/04/22		
						ZAM000610665													2024/07/22	2024/07/22		
						ZAM000610665													2024/10/21	2024/10/21		
						ZAM000610665													2025/01/21	2025/01/21		
						ZAM000610665													2025/04/22	2025/04/22		
						ZAM000610665													2025/07/21	2025/07/21		
						ZAM000610665													2025/10/21	2025/10/21		
						ZAM000610665													2026/01/21	2026/01/21		
						ZAM000610665													2026/04/21	2026/04/21		
						ZAM000610665													2026/07/21	2026/07/21		
						ZAM000610665													2026/10/21	2026/10/21		
						ZAM000610665													2027/01/21	2027/01/21		
						ZAM000610665													2027/04/21	2027/04/21		
						ZAM000610665													2027/07/21	2027/07/21		
						ZAM000610665													2027/10/21	2027/10/21		
						ZAM000610665													2028/01/21	2028/01/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD20280424JI0XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/04/24	2028/04/28	ZAM000610996	750000000	9.55	IDCF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2023/04/24			2028/04/28	Category3
						ZAM000610996		9.658											2023/07/24	2023/07/24		
						ZAM000610996		9.55											2023/10/24	2023/10/24		
						ZAM000610996		9.55											2024/01/24	2024/01/24		
						ZAM000610996		9.55											2024/04/24	2024/04/24		
						ZAM000610996													2024/07/24	2024/07/24		
						ZAM000610996													2024/10/24	2024/10/24		
						ZAM000610996													2025/01/24	2025/01/24		
						ZAM000610996													2025/04/24	2025/04/24		
						ZAM000610996													2025/07/24	2025/07/24		
						ZAM000610996													2025/10/24	2025/10/24		
						ZAM000610996													2026/01/24	2026/01/24		
						ZAM000610996													2026/04/24	2026/04/24		
						ZAM000610996													2026/07/24	2026/07/24		
						ZAM000610996													2026/10/24	2026/10/24		
						ZAM000610996													2027/01/24	2027/01/24		
						ZAM000610996													2027/04/24	2027/04/24		
						ZAM000610996													2027/07/24	2027/07/24		
						ZAM000610996													2027/10/24	2027/10/24		
						ZAM000610996													2028/01/24	2028/01/24		
Negotiable Certificates Of Deposit	ABFNCD20280425JI9.3	ABSA BANK LIMITED	Active	2023/04/24	2024/05/24	ZAM000611021	820000000	9.3	IDCF	None							2023/04/24			2024/05/24	Category2
						ZAM000611021													2023/07/24	2023/07/24		
Negotiable Certificates Of Deposit	ABFNCD20280425JI9.75	ABSA BANK LIMITED	Active	2023/04/25	2028/04/28	ZAM000611093	180000000	9.75	IDCF	None							2023/04/25			2028/04/28	Category2
						ZAM000611093													2023/10/25	2023/10/25		
						ZAM000611093													2024/04/25	2024/04/25		
						ZAM000611093													2024/10/25	2024/10/25		
						ZAM000611093													2025/04/25	2025/04/25		
						ZAM000611093													2025/10/25	2025/10/25		
						ZAM000611093													2026/04/25	2026/04/25		
						ZAM000611093													2026/10/25	2026/10/25		
						ZAM000611093													2027/04/26	2027/04/26		
						ZAM000611093													2027/10/25	2027/10/25		
						ZAM000611093													2028/04/25	2028/04/25		
Negotiable Certificates Of Deposit	ABFNCD20280425JI9.76	ABSA BANK LIMITED	Active	2023/04/25	2028/04/28	ZAM000611168	300000000	9.76	IDCF	None							2023/04/25			2028/04/28	Category2
						ZAM000611168													2023/10/25	2023/10/25		
						ZAM000611168													2024/04/25	2024/04/25		
						ZAM000611168													2024/10/25	2024/10/25		
						ZAM000611168													2025/04/25	2025/04/25		
						ZAM000611168													2025/10/27	2025/10/27		
						ZAM000611168													2026/04/27	2026/04/27		
						ZAM000611168													2026/10/26	2026/10/26		
						ZAM000611168													2027/04/26	2027/04/26		
						ZAM000611168													2027/10/25	2027/10/25		
						ZAM000611168													2028/04/25	2028/04/25		
Negotiable Certificates Of Deposit	IBRNCD20241025279.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/04/25	2024/10/25	ZAM000611176	30000000	9.55	TERM	None							2023/04/25			2024/10/25	Category2
Negotiable Certificates Of Deposit	IBRNCD20240525427.36	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/04/25	2024/05/24	ZAM000611143	880000000	9.36	TERM	None							2023/04/25			2024/05/24	Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20280425JI0XXXXPLP0.875	NEDBANK CAPITAL	Active	2023/04/25	2028/04/28	ZAM000611432	400000	9.23	IDCF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/04/25			2028/04/28	Category3
						ZAM000611432													2023/07/25	2023/07/25		
						ZAM000611432		9.325											2023/10/26	2023/10/26		
						ZAM000611432		9.233											2024/01/26	2024/01/26		
						ZAM000611432		9.267											2024/04/26	2024/04/26		
						ZAM000611432		9.225											2024/07/26	2024/07/26		
						ZAM000611432													2024/10/25	2024/10/25		
						ZAM000611432													2025/01/27	2025/01/27		
						ZAM000611432													2025/04/28	2025/04/28		
						ZAM000611432													2025/07/28	2025/07/28		
						ZAM000611432													2025/10/27	2025/10/27		
						ZAM000611432													2026/01/26	2026/01/26		
Negotiable Certificates Of Deposit	IPNNCD20280426SJ9.68	INVESTEC BANK LIMITED	Active	2023/04/26	2028/04/26	ZAM000611424	7500000	9.68	IDCF	None							2023/04/26			2028/04/26	Category2
						ZAM000611424													2023/10/26	2023/10/26		
						ZAM000611424													2024/04/26	2024/04/26		
						ZAM000611424													2024/10/26	2024/10/26		
						ZAM000611424													2025/04/26	2025/04/26		
						ZAM000611424													2025/10/27	2025/10/27		
						ZAM000611424													2026/04/26	2026/04/26		
						ZAM000611424													2026/10/26	2026/10/26		
						ZAM000611424													2027/04/26	2027/04/26		
						ZAM000611424													2027/10/26	2027/10/26		
						ZAM000611424													2028/04/26	2028/04/26		
Negotiable Certificates Of Deposit	ABFNCD20250429JI9.225	ABSA BANK LIMITED	Active	2023/04/26	2025/04/28	ZAM000611192	1000000000	9.225	IDCF	None							2023/04/26			2025/04/28	Category2
						ZAM000611192													2023/10/26	2023/10/26		
						ZAM000611192													2024/04/26	2024/04/26		
						ZAM000611192													2024/10/26	2024/10/26		
						ZAM000611192													2025/04/26	2025/04/26		
Floating Rate Notes	RANFRNX20280426JI0XXXXPLP0.85000	RAND MERCHANT BANK	Active	2023/04/26	2028/04/26	ZAM000611440	9000000	9.2	IDCF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2023/04/26			2028/04/26	Category3
						ZAM000611440		9.308											2023/07/24	2023/07/24		
						ZAM000611440		9.25											2023/10/24	2023/10/24		
						ZAM000611440		9.25											2024/01/24	2024/01/24		
						ZAM000611440		9.2											2024/04/24	2024/04/24		
						ZAM000611440													2024/07/24	2024/07/24		
						ZAM000611440													2024/10/24	2024/10/24		
						ZAM000611440													2025/01/24	2025/01/24		
						ZAM000611440													2025/04/24	2025/04/24		
						ZAM000611440													2025/07/24	2025/07/24		
						ZAM000611440													2025/10/24	2025/10/24		
						ZAM000611440													2026/01/26	2026/01/26		
Floating Rate Notes	ABFFRNX20280426JI0XXXXPLP1.20000	ABSA BANK LIMITED	Active	2023/04/26	2028/04/26	ZAM000611806	490000000	9.55	IDCF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer

								ZAAM0062232													2026/02/03	2026/02/03	
Linked Negotiable Certificates Of Deposit	RANLNCD20240803PRMFRNMPZ.44000	RAND MERCHANT BANK	Active	2023/05/03			2024/06/03	ZAAM0062242	604000000	9.31	IDF	None		ZAR-PRIME	MINUS-2.44-PRCT		None	Ad Hoc	2023/05/03				Category3
								ZAAM0062242														2023/06/03	
								ZAAM0062242														2023/07/03	
								ZAAM0062242														2023/08/03	
								ZAAM0062242														2023/09/04	
								ZAAM0062242														2023/10/03	
								ZAAM0062242														2023/11/03	
								ZAAM0062242														2023/12/04	
								ZAAM0062242														2024/01/03	
								ZAAM0062242														2024/02/05	
								ZAAM0062242														2024/03/04	
								ZAAM0062242														2024/04/03	
								ZAAM0062242														2024/05/03	
								ZAAM0062242														2024/06/03	
								ZAAM0062242		9.31											2023/05/26		
Negotiable Certificates Of Deposit	IPNNCD20260503Q229.63	INVESTEC BANK LIMITED	Active	2023/05/03			2028/05/04	ZAAM0062133	135000000	9.63	IDF	None							2023/05/03				Category2
								ZAAM0062133														2023/11/02	
								ZAAM0062133														2024/05/02	
								ZAAM0062133														2024/11/01	
								ZAAM0062133														2025/05/02	
								ZAAM0062133														2025/12/01	
								ZAAM0062133														2026/05/04	
								ZAAM0062133														2026/11/02	
								ZAAM0062133														2027/04/30	
								ZAAM0062133														2027/11/02	
								ZAAM0062133														2028/05/02	
Linked Negotiable Certificates Of Deposit	RANLNCD20240604PRMFRNMPZ.44000	RAND MERCHANT BANK	Active	2023/05/04			2024/06/04	ZAAM0062299	600000000	9.31	IDF	None		ZAR-PRIME	MINUS-2.44-PRCT		None	Ad Hoc	2023/05/04				Category3
								ZAAM0062299														2023/05/08	
								ZAAM0062299														2023/07/04	
								ZAAM0062299														2023/08/04	
								ZAAM0062299														2023/09/04	
								ZAAM0062299														2023/10/04	
								ZAAM0062299														2023/11/06	
								ZAAM0062299														2023/12/04	
								ZAAM0062299														2024/01/04	
								ZAAM0062299														2024/02/05	
								ZAAM0062299														2024/03/04	
								ZAAM0062299														2024/04/04	
								ZAAM0062299														2024/05/04	
								ZAAM0062299														2024/06/04	
								ZAAM0062299		9.31											2023/05/26		
Negotiable Certificates Of Deposit	RANNCD20250429.4400000	RAND MERCHANT BANK	Active	2023/05/04			2028/05/04	ZAAM0062455	195000000	9.44	IDF	None							2023/05/04				Category2
								ZAAM0062455														2023/11/06	
								ZAAM0062455														2024/05/06	
								ZAAM0062455														2024/11/04	
								ZAAM0062455														2025/05/04	
								ZAAM0062455														2025/11/04	
								ZAAM0062455														2026/05/04	
								ZAAM0062455														2026/11/04	
								ZAAM0062455														2027/05/04	
								ZAAM0062455														2027/11/04	
								ZAAM0062455														2028/05/04	
Negotiable Certificates Of Deposit	ABPNCD20240804Q9.375	ABSA BANK LIMITED	Active	2023/05/04			2024/06/04	ZAAM0062505	250000000	9.375	IDF	None							2023/05/04				Category2
Negotiable Certificates Of Deposit	IPNNCD20280504Q9.51	INVESTEC BANK LIMITED	Active	2023/05/04			2028/05/04	ZAAM0062323	30000000	9.51	IDF	None							2023/05/04				Category2
								ZAAM0062323														2023/11/06	
								ZAAM0062323														2024/05/06	
								ZAAM0062323														2024/11/04	
								ZAAM0062323														2025/05/04	
								ZAAM0062323														2025/11/04	
								ZAAM0062323														2026/05/04	
								ZAAM0062323														2026/11/04	
								ZAAM0062323														2027/05/04	
								ZAAM0062323														2027/11/04	
								ZAAM0062323														2028/05/04	
Negotiable Certificates Of Deposit	NBKNCD20280504Q9.46	NEDBANK CAPITAL	Active	2023/05/04			2028/05/04	ZAAM0062414	250000000	9.46	IDF	None							2023/05/04				Category2
								ZAAM0062414														2023/11/06	
								ZAAM0062414														2024/05/06	
								ZAAM0062414														2024/11/04	
								ZAAM0062414														2025/05/04	
								ZAAM0062414														2025/11/04	
								ZAAM0062414														2026/05/04	
								ZAAM0062414														2026/11/04	
								ZAAM0062414														2027/05/04	
								ZAAM0062414														2027/11/04	
								ZAAM0062414														2028/05/04	
Negotiable Certificates Of Deposit	IPNNCD20240506Q75.3	INVESTEC BANK LIMITED	Active	2023/05/04			2025/05/04	ZAAM0062265	250000000	9.3	TERM	None							2023/05/04				Category2
Negotiable Certificates Of Deposit	ABPNCD20241104Q9.09	ABSA BANK LIMITED	Active	2023/05/04			2024/11/04	ZAAM0062265	150000000	9.09	IDF	None							2023/05/04				Category2
								ZAAM0062265														2023/11/06	
								ZAAM0062265														2024/05/06	
								ZAAM0062265														2024/11/04	
Negotiable Certificates Of Deposit	IPNNCD20260505Q9.53	INVESTEC BANK LIMITED	Active	2023/05/05			2028/05/05	ZAAM0062810	190000000	9.53	IDF	None							2023/05/05				Category2
								ZAAM0062810														2023/11/03	
								ZAAM0062810														2024/05/03	
								ZAAM0062810														2024/11/06	
								ZAAM0062810														2025/05/05	
								ZAAM0062810														2025/11/05	
								ZAAM0062810														2026/05/05	
								ZAAM0062810														2026/11/05	
								ZAAM0062810														2027/05/05	
								ZAAM0062810														2027/11/05	
								ZAAM0062810														2028/05/05	
Negotiable Certificates Of Deposit	SBSNCD20280508Q9.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/05/08			2028/05/08	ZAAM0062885	340000000	9.45	IDF	None							2023/05/08				Category2
								ZAAM0062885														2023/11/08	
								ZAAM0062885														2024/05/08	
								ZAAM0062885														2024/11/08	
								ZAAM0062885														2025/05/08	
								ZAAM0062885														2025/11/10	
								ZAAM0062885														2026/05/08	
								ZAAM0062885														2026/11/08	
								ZAAM0062885														2027/05/10	
								ZAAM0062885														2027/11/08	
								ZAAM0062885														2028/05/08	
Negotiable Certificates Of Deposit	IPNNCD20280508Q9.53	INVESTEC BANK LIMITED	Active	2023/05/08			2028/05/08	ZAAM0062927	300000000	9.53	IDF	None							2023/05/08				Category2
								ZAAM0062927														2023/11/08	
								ZAAM0062927														2024/05/08	
								ZAAM0062927														2024/11/08	
								ZAAM0062927														2025/05/08	
								ZAAM0062927														2025/11/07	
								ZAAM0062927														2026/05/08	
								ZAAM0062927														2026/11/08	
								ZAAM0062927														2027/05/07	
								ZAAM0062927														2027/11/08	
								ZAAM0062927														2028/05/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD20280508SJU03XXXXPLP1.075	NEDBANK CAPITAL	Active	2023/05/08			2028/05/08	ZAAM0062968	120000000	9.43	IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/05/08				Category3
								ZAAM0062968														2023/08/08	
								ZAAM0062968		9.8											2023/08/08	2023/08/08	
								ZAAM0062968		9.433											2023/11/08	2023/11/08	
								ZAAM0062968		9.842											2024/02/08	2024/02/08	
								ZAAM0062968		9.425											2024/05/08	2024/05/08	
								ZAAM0062968													2024/08/08	2024/08/08	
								ZAAM0062968													2024/11/08	2024/11/08	
								ZAAM0062968													2025/02/10	2025/02/10	
								ZAAM0062968													2025/05/08	2025/05/08	
								ZAAM0062968													2025/08/08	2025/08/08	
								ZAAM0062968													2025/11/10	2025/11/10	
								ZAAM0062968													2026/02/09	2026/02/09	
								ZAAM0062968													2026/05/08	2026/05/08	
								ZAAM0062968													2026/08/11	2026/08/11	
								ZAAM0062968													2026/11/08	2026/11/08	
								ZAAM0062968													2027/02/08	2027/02/08	
								ZAAM0062968													2027/05/10	2027/05/10	
								ZAAM0062968													2027/08/10	2027/08/10	
								ZAAM0062968													2027/11/08	2027/11/08	
								ZAAM0062968													2028/02/08	2028/02/08	
Negotiable Certificates Of Deposit	ABPNCD20280508Q9.5	ABSA BANK LIMITED	Active	2023/05/08			2028/05/08	ZAAM0062961	200000000	9.5	IDF	None							2023/05/08				Category2
								ZAAM0062961														2023/11/08	
								ZAAM0062961														2024/05/08	
								ZAAM0062961														2024/11/08	
								ZAAM0062961														2025/05/12	
								ZAAM0062961														2025/11/10	
								ZAAM0062961														2026/05/08	
								ZAAM0062961														2026/11/08	
								ZAAM0062961														2027/08/10	
								ZAAM0062961														2027/11/08	
								ZAAM0062961														2028/05/08	
Negotiable Certificates Of Deposit	NBKNCD20240507Q9.325	NEDBANK CAPITAL	Active	2023/05/09			2024/06/07	ZAAM0063014	115000000	9.325	IDF	None							2023/05/09				Category2
								ZAAM0063014														2024/06/07	
Floating Rate Notes	ABPFRNX20280509JE03XXXXPLP1.07500	ABSA BANK LIMITED	Active	2023/05/09			2028/05/08	ZAAM0063009	4000000	9.43	IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2023/05/09				Category3
								ZAAM0063009														2028/05/08	
								ZAAM0063009		9.4829999											2023/06/10	2023/06/10	
								ZAAM0063009		9.433											2023/11/08	2023/11/08	
								ZAAM0063009		9.842											2024/02/08	2024/02/08	
								ZAAM0063009		9.425											2024/05/08	2024/05/08	
								ZAAM0063009													2024/08/12	2024/08/12	
								ZAAM0063009													2024/11/11	2024/11/11	
								ZAAM0063009													2025/02/10	2025/02/10	
								ZAAM0063009													2025/05/12	2025/05/12	
								ZAAM0063009													2025/08/11	2025/08/11	
								ZAAM0063009													2025/11/10	2025/11/10	
								ZAAM0063009													2026/02/09	2026/02/09	
								ZAAM0063009													2026/05/11	2026/05/11	
								ZAAM0063009													2026/08/11	2026/08/11	
								ZAAM0063009													2026/11/09	2026/11/09	
								ZAAM0063009													2027/02/08	2027/02/08	
								ZAAM0063009													2027/05/10	2027/05/10	
								ZAAM0063009													2027/08/10	2027/08/10	
								ZAAM0063009													2027/11/08	2027/11/08	
								ZAAM0063009													2028/02/08	2028/02/08	
Floating Rate Notes	DMEFRNX20280421JU03XXXXPLP4.75	DMC EVOLUTION (RF) (PTY) LTD	Active	2023/05/09			2028/04/21	ZAAM0063113	60000000	13.1	IDF	None		ZAR-JIBAR3	PLUS-4.75-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2023/05/09				Category3
								ZAAM0063113														2023/07/21	
								ZAAM0063113														2023/10/21	
								ZAAM0063113														2024/01/22	
								ZAAM0063113														2024/04/22	
								ZAAM0063113														2024/07/22	
								ZAAM0063113														2024/10/21	
								ZAAM0063113														2025/01/21	
								ZAAM0063113														2025/04/22	
								ZAAM0063113														2025/07/21	
								ZAAM0063113														2025/10/21	
								ZAAM0063113														2026/01/21	
								ZAAM0063113														2026/04/21	
								ZAAM0063113														2026/07/21	
								ZAAM0063113														2026/10/21	
								ZAAM0063113														2027/04/21	
								ZAAM0063113														2027/07/21	
								ZAAM0063113														2027/10/21	
								ZAAM0063113														2028/01/21	
								ZAAM0063113														2028/04/21	
								ZAAM0063113		13.158											2023/08/02		
								ZAAM0063113		13.106											2023/11/06		
								ZAAM0063113		13.117											2024/02/06		
								ZAAM0063113		13.1											2024/05/06		
Floating Rate Notes	ABPFRNX20270510JU03XXXXPLP0.97500	ABSA BANK LIMITED	Active	2023/05/09			2027/05/10	ZAAM0063081	5000000	9.33	IDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2023/05/09				Category3
								ZAAM0063081														2027/05/10	
								ZAAM0063081		9.369											2023/08/10	2023/08/10	
								ZAAM0063081		9.553											2023/11/09	2023/11/09	
								ZAAM0063081		9.342											2024/02/09	2024/02/09	
								ZAAM0063081		9.325											2024/05/09	2024/05/09	
								ZAAM0063081													2024/08/12	2024/08/12	
								ZAAM0063081													2024/11/11	2024/11/11	
								ZAAM0063081													2025/02/10	2025/02/10	
								ZAAM0063081													2025/05/09	2025/05/09	
								ZAAM0063081													2025/08/11	2025/08/11	
								ZAAM0063081													2025/11/10	2025/11/10	
								ZAAM0063081													2026/02/09	2026/02/09	
								ZAAM0063081													2026/05/11	2026/05/11	
								ZAAM0063081													2026/08/11	2026/08/11	
								ZAAM0063081													2026/11/09	2026/11/09	
								ZAAM0063081													2027/02/08	2027/02/08	
Negotiable Certificates Of Deposit	NBKNCD20240815Q9.325	NEDBANK CAPITAL	Active	2023/05/09			2024/06/15	ZAAM0063308	0	9.325	IDF	None							2023/05/09				Category2
								ZAAM0063308														2024/06/15	
Negotiable Certificates Of Deposit	NBKNCD20240815Q9.325	NEDBANK CAPITAL	Active	2023/05/09			2024/06/15	ZAAM0063388	0	9.325	IDF	None							2023/05/09				Category2
								ZAAM0063388														2024/06/15	
Negotiable Certificates Of Deposit	IPNNCD20260509Q9.54	INVESTEC BANK LIMITED	Active	2023/05/09			2028/05/09	ZAAM0063057	100000000	9.54	IDF	None							2023/05/09				Category2
								ZAAM0063057														2023/11/09	
								ZAAM0063057														2024/05/09	
								ZAAM0063057														2024/11/11	
								ZAAM0063057														2025/05/09	
								ZAAM0063057														2025/11/10	
								ZAAM0063057														2026/05/08	
								ZAAM0063057														2026/11/09	
								ZAAM0063057														2027/05/10	
								ZAAM0063057														2027/11/09	
								ZAAM0063057														2028/05/09	
Negotiable Certificates Of Deposit	IPNNCD20280510Q9.82	INVESTEC BANK LIMITED	Active	2023/05/10			2028/05/10	ZAAM0063463	40000000	9.82	IDF	None							2023/05/10				Category2
								ZAAM0063463														2023/11/10	
								ZAAM0063463														2024/05/10	
								ZAAM0063463														2024/11/06	
								ZAAM0063463														2025/05/09	
								ZAAM0063463														2025/11/10	
								ZAAM0063463														2026/05/08	
								ZAAM0063463														2026/11/10	
								ZAAM0063463														2027/05/10	
								ZAAM0063463														2027/11/10	
								ZAAM0063463														2028/05/10	
Negotiable Certificates Of Deposit	IPNNCD20280510Q9.82	INVESTEC BANK LIMITED	Active	2023/05/10			2028/05/10	ZAAM0063362	100000000	9.82	IDF	None							2023/05/10				Category2
								ZAAM0063362														2023/11/10	
								ZAAM0063362														2024/05/10	
								ZAAM0063362														2024/11/10	
								ZAAM0063362														2025/05/12	
								ZAAM0063362														2025/11/10	
								ZAAM0063362														2026/05/11	
								ZAAM0063362														2026/11/10	
								ZAAM0063362														2027/05/10	
								ZAAM0063362														2027/11/10	
								ZAAM0063362														2028/05/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD20280509SJU03XXXXPLP1.075	NEDBANK CAPITAL	Active	2023/05/10			2028/05/08	ZAAM0063388	10000000	9.43	IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/05/10				Category3
								ZAAM0063388														2028/05/08	
								ZAAM0063388		9.4829999											2023/08/10	2023/08/10	
								ZAAM0063388		9.433											2023/11/10	2023/11/10	
								ZAAM0063388		9.842											2024/02/10	2024/02/10	
								ZAAM0063388		9.425											2024/05/10	2024/05/10	
								ZAAM0063388													2024/08/12	2024/08/12	
								ZAAM0063388													2024/11/11	2024/11/11	
								ZAAM0063388													2025/02/10	2025/02/10	
								ZAAM0063388													2025/05/12	2025/05/12	
								ZAAM0063388													2025/08/11	2025/08/11	
								ZAAM0063388													2025/11/10	2025/11/10	
								ZAAM0063388													2026/02/10	2026/02/10	
								ZAAM0063388													2026/05/11	2026/05/11	
								ZAAM0063388													2026/08/11	2026/08/11	
								ZAAM0063388													2026/11/10	2026/11/10	
								ZAAM0063388													2027/02/10	2027/02/10	
								ZAAM0063388													2027/05/10	2027/05/10	
								ZAAM0063388													2027/08/10	2027/08/10	
								ZAAM0063388													2027/11/10	2027/11/10	
								ZAAM0063388													2028/02/10	2028/02/10	
Floating Rate Notes	ABPFRNX20280510JU03XXXXPLP1.07500	ABSA BANK LIMITED	Active	2023/05/10			2028/05/10	ZAAM0063354	150000000	9.43	IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2023/05/10				Category3
								ZAAM0063354														2028/05/10	
								ZAAM0063354		9.4829999											2023/08/10	2023/08/10	
								ZAAM0063354		9.433											2023/11/10	2023/11/10	
								ZAAM0063354		9.842											2024/02/12	2024/02/12	
								ZAAM0063354		9.425											2024/05/10	2024/05/10	
								ZAAM0063354													2024/08/12	2024/08/12	
								ZAAM0063354													2024/11/11	2024/11/11	
								ZAAM0063354													2025/02/10	2025/02/10	
								ZAAM0063354													2025/05/12	2025/05/12	
								ZAAM0063354													2025/08/11	2025/08/11	
								ZAAM0063354													2025/11/10	2025/11/10	
								ZAAM0063354													2026/02/10	2026/02/10	
								ZAAM0063354													2026/05/11	2026/05/11	
								ZAAM0063354													2026/08/11	2026/08/11	
								ZAAM0063354													2026/11/10	2026/11/10	
								ZAAM0063354													2027/02/10	2027/02/10	
								ZAAM0063354													2027/05/10	2027/05/10	
								ZAAM0063354													2027/08/10	2027/08/10	
								ZAAM0063354													2027/11/10	2027/11/10	
								ZAAM0063354													2028/02/10	2028/02/10	
Floating Rate Notes	ABPFRNX20280510JU03XXXXPLP1.07500	ABSA BANK LIMITED	Active	2023/05/10			2028/05/10	ZAAM0063263	3000000	9.43	IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2023/05/10				Category3
								ZAAM0063263														2028/05/10	
								ZAAM0063263		9.4829999											2023/08/10	2023/08/10	
								ZAAM

																					2025/05/16
																					2025/11/17
																					2026/05/18
																					2024/11/18
																					2021/05/17
																					2021/11/16
																					2026/05/18
Negotiable Certificates Of Deposit	RANNCD0220605152I9.47500000	RAND MERCHANT BANK	Active	2023/05/18		2026/05/18	AM0000624345	1500000000	9.47	ISDF	None								2023/05/18		Category2
							AM0000624345														2023/11/17
							AM0000624345														2024/05/17
							AM0000624345														2024/11/15
							AM0000624345														2025/05/15
							AM0000624345														2025/11/17
							AM0000624345														2026/05/15
Negotiable Certificates Of Deposit	NBKNCD0220411114209.47	NEDBANK CAPITAL	Active	2023/05/17		2024/11/14	AM0000624642	0	9.47	ISDF	None								2023/05/17		Category2
							AM0000624642														2023/11/14
							AM0000624642														2024/05/14
							AM0000624642														2024/11/14
Negotiable Certificates Of Deposit	SBIRNCD0220411152I9.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/05/17		2024/11/15	AM0000624626	0	9.45	ISDF	None								2023/05/17		Category2
							AM0000624626														2023/11/17
							AM0000624626														2024/05/15
							AM0000624626														2024/11/15
Floating Rate Notes	SCGFRNN0220605153UJ0XXXXPLB170.	NORTHCHESTER (PTY) LTD	Active	2023/05/17		2026/05/18	AM0000624535	250000000	10.07	ISDF	None		ZAR-JIBAR3	PLUS-170-BP5		Quarterly Payment Cycle	Issuer Defined	2023/05/17			Category3
							AM0000624535		10.1079999										2023/08/17		2023/08/17
							AM0000624535		10.067										2023/11/17		2023/11/17
							AM0000624535		10.067										2024/02/18		2024/02/18
							AM0000624535												2024/05/17		2024/05/17
							AM0000624535												2024/08/17		2024/08/17
							AM0000624535												2024/11/18		2024/11/18
							AM0000624535												2025/02/17		2025/02/17
							AM0000624535												2025/05/18		2025/05/18
							AM0000624535												2025/08/18		2025/08/18
							AM0000624535												2025/11/17		2025/11/17
							AM0000624535												2026/02/17		2026/02/17
							AM0000624535												2026/05/18		2026/05/18
Negotiable Certificates Of Deposit	IPNNCD0220705152I10.08	INVESTEC BANK LIMITED	Active	2023/05/18		2027/05/18	AM0000624915	50000000	10.08	ISDF	None								2023/05/18		Category2
							AM0000624915														2023/11/20
							AM0000624915														2024/05/20
							AM0000624915														2024/11/18
							AM0000624915														2025/05/19
							AM0000624915														2025/11/18
							AM0000624915														2026/05/18
							AM0000624915														2026/11/18
							AM0000624915														2027/05/18
Floating Rate Notes	ABFFRNN0220605183JI30XXXXPLP1.07500	ABSA BANK LIMITED	Active	2023/05/18		2028/05/18	AM0000624857	150000000	9.44	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2023/05/18			Category3
							AM0000624857														2028/05/18
							AM0000624857		9.475										2023/08/18		2023/08/18
							AM0000624857		9.442										2023/11/20		2023/11/20
							AM0000624857		9.442										2024/02/19		2024/02/19
							AM0000624857												2024/05/20		2024/05/20
							AM0000624857												2024/08/19		2024/08/19
							AM0000624857												2024/11/18		2024/11/18
							AM0000624857												2025/02/18		2025/02/18
							AM0000624857												2025/05/18		2025/05/18
							AM0000624857												2025/08/18		2025/08/18
							AM0000624857												2025/11/18		2025/11/18
							AM0000624857												2026/02/18		2026/02/18
							AM0000624857												2026/05/18		2026/05/18
							AM0000624857												2026/11/18		2026/11/18
							AM0000624857												2027/02/18		2027/02/18
							AM0000624857												2027/05/18		2027/05/18
							AM0000624857												2027/08/18		2027/08/18
							AM0000624857												2027/11/18		2027/11/18
							AM0000624857												2028/02/18		2028/02/18
Linked Negotiable Certificates Of Deposit	RANLNCD0220406183RMFIRNMPZ.50000	RAND MERCHANT BANK	Active	2023/05/18		2024/06/17	AM0000624931	0	9.25	ISDF	None		ZAR-PRIME	MINUS-2.3-PRCT		None	Ad Hoc	2023/05/18			Category3
							AM0000624931														2023/06/16
							AM0000624931														2023/07/18
							AM0000624931														2023/08/18
							AM0000624931														2023/09/18
							AM0000624931														2023/10/18
							AM0000624931														2023/11/20
							AM0000624931														2023/12/18
							AM0000624931														2024/01/18
							AM0000624931														2024/03/18
							AM0000624931														2024/04/18
							AM0000624931														2024/05/20
							AM0000624931														2024/06/18
							AM0000624931		9.25										2023/05/26		
Notes	CHANOTA0220410283JJ0XXXXPLD.15	CAPITAL HARVEST WAREHOUSE SPV (RF) PTY LTD	Active	2023/05/18		2024/10/28	AM0000624287	200000000	10.50	ISDF	None		ZAR-JIBAR3	PLUS-2.15-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2023/05/18			Category3
							AM0000624287														2023/07/26
							AM0000624287														2023/10/30
							AM0000624287														2024/01/29
							AM0000624287														2024/04/29
							AM0000624287														2024/07/29
							AM0000624287														2024/10/28
							AM0000624287		10.05										2023/08/18		
							AM0000624287		10.517										2023/11/18		
							AM0000624287		10.517										2024/02/18		
Negotiable Certificates Of Deposit	IPNNCD0220405202TE.65	INVESTEC BANK LIMITED	Active	2023/05/18		2024/05/20	AM0000624287	1100000000	9.65	TERM	None								2023/05/18		Category2
Notes	CHANOTA0220410283JJ0XXXXPLP3.80	CAPITAL HARVEST WAREHOUSE SPV (RF) PTY LTD	Active	2023/05/18		2024/10/28	AM0000624299	130000000	12.17	ISDF	None		ZAR-JIBAR3	PLUS-3.8-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2023/05/18			Category3
							AM0000624299														2023/07/26
							AM0000624299														2023/10/30
							AM0000624299														2024/01/29
							AM0000624299														2024/04/29
							AM0000624299														2024/07/29
							AM0000624299														2024/10/28
							AM0000624299		12.2										2023/08/18		
							AM0000624299		12.167										2023/11/18		
							AM0000624299		12.167										2024/02/18		
Negotiable Certificates Of Deposit	IPNNCD0220605182I10.37	INVESTEC BANK LIMITED	Active	2023/05/18		2028/05/18	AM0000624923	200000000	10.37	ISDF	None								2023/05/18		Category2
							AM0000624923														2023/11/17
							AM0000624923														2024/05/17
							AM0000624923														2024/11/18
							AM0000624923														2025/05/16
							AM0000624923														2025/11/18
							AM0000624923														2026/05/18
							AM0000624923														2026/11/18
							AM0000624923														2027/11/18
							AM0000624923														2028/05/18
Negotiable Certificates Of Deposit	SBIDNCD0220405202T9.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/05/18		2024/05/20	AM0000624881	300000000	9.7	TERM	None								2023/05/18		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0220605183JI30XXXXPLP1.075	INVESTEC BANK LIMITED	Active	2023/05/18		2028/05/18	AM0000624899	0	9.44	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2023/05/18			Category3
							AM0000624899														2028/05/18
							AM0000624899		9.475										2023/08/18		2023/08/18
							AM0000624899		9.442										2023/11/17		2023/11/17
							AM0000624899		9.442										2024/02/18		2024/02/18
							AM0000624899												2024/05/17		2024/05/17
							AM0000624899												2024/08/16		2024/08/16
							AM0000624899												2024/11/18		2024/11/18
							AM0000624899												2025/02/18		2025/02/18
							AM0000624899												2025/05/18		2025/05/18
							AM0000624899												2025/08/18		2025/08/18
							AM0000624899												2025/11/18		2025/11/18
							AM0000624899												2026/02/18		2026/02/18
							AM0000624899												2026/05/18		2026/05/18
							AM0000624899												2026/11/18		2026/11/18
							AM0000624899												2027/02/18		2027/02/18
							AM0000624899												2027/05/18		2027/05/18
							AM0000624899												2027/08/18		2027/08/18
							AM0000624899												2027/11/18		2027/11/18
							AM0000624899												2028/02/18		2028/02/18
Negotiable Certificates Of Deposit	SBIDNCD0220405202T9.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/05/18		2024/05/20	AM0000624741	114000000	9.65	TERM	None								2023/05/18		Category2
Negotiable Certificates Of Deposit	SBIDNCD0220405202T9.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/05/18		2024/05/20	AM0000624741	1000000	9.6	TERM	None								2023/05/18		Category2
Negotiable Certificates Of Deposit	SBIDNCD0220405202T9.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/05/18		2024/05/20	AM0000624758	150000000	9.65	TERM	None								2023/05/18		Category2
Negotiable Certificates Of Deposit	IPNNCD0220405202T9.65	INVESTEC BANK LIMITED	Active	2023/05/18		2024/05/20	AM0000624790	600000000	9.65	TERM	None								2023/05/18		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0220405203UJ0XXXXPLP2.85	INVESTEC BANK LIMITED	Active	2023/05/19		2024/05/20	AM0000625078	0	9.55	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2023/05/19			Category3
							AM0000625078														2024/05/20
							AM0000625078		9.295										2023/08/21		2023/08/21
							AM0000625078		9.217										2023/11/21		2023/11/21
							AM0000625078		9.217										2024/02/19		2024/02/19
Linked Negotiable Certificates Of Deposit	IPNLNCD0220605193UJ0XXXXPLP2.875	INVESTEC BANK LIMITED	Active	2023/05/19		2028/05/18	AM0000625086	0	9.24	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2023/05/19			Category3
							AM0000625086														2028/05/18
							AM0000625086		9.287										2023/08/21		2023/08/21
							AM0000625086		9.242										2023/11/21		2023/11/21
							AM0000625086		9.242										2024/02/20		2024/02/20
							AM0000625086												2024/05/20		2024/05/20
							AM0000625086												2024/08/19		2024/08/19
							AM0000625086												2024/11/18		2024/11/18
							AM0000625086												2025/02/18		2025/02/18
							AM0000625086												2025/05/18		2025/05/18
							AM0000625086												2025/08/18		2025/08/18
							AM0000625086												2025/11/18		2025/11/18
							AM0000625086												2026/02/18		2026/02/18
Floating Rate Notes	ABFFRNN0220605193UJ0XXXXPLP1.20000	ABSA BANK LIMITED	Active	2023/05/19		2028/05/18	AM0000624980	250000000	9.57	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2023/05/19			Category3
							AM0000624980														2028/05/18
							AM0000624980		9.5699999										2023/08/21		2023/08/21
							AM0000624980		9.567										2023/11/20		2023/11/20
							AM0000624980		9.567										2024/02/18		2024/02/18
							AM0000624980												2024/05/20		2024/05/20
							AM0000624980												2024/08/19		2024/08/19
							AM0000624980												2024/11/18		2024/11/18
							AM0000624980												2025/02/18		2025/02/18
							AM0000624980												2025/05/18		2025/05/18
							AM0000624980												2025/11/18		2025/11/18
							AM0000624980												2026/02/18		2026/02/18
							AM0000624980												2026/05/18		2026/05/18
							AM0000624980												2026/11/18		2026/11/18
							AM0000624980												2027/02/18		2027/02/18
							AM0000624980												2027/05/18		2027/05/18
							AM0000624980												2027/08/18		2027/08/18
							AM0000624980												2027/11/18		2027/11/18
							AM0000624980												2028/02/21		2028/02/21
Negotiable Certificates Of Deposit	ABFNCD0220405202I9.725	ABSA BANK LIMITED	Active	2023/05/19		2024/05/20	AM0000625002	8000000	9.725	ISDF	None								2023/05/19		Category2
Negotiable Certificates Of Deposit	ABFNCD0220605192I10.35	ABSA BANK LIMITED	Active	2023/05/19		2028/05/18	AM0000625002	200000000	10.35	ISDF	None								2023/05/19		Category2
							AM0000625002														2024/05/20
							AM0000625002														2023/11/20
							AM0000625002														2024/05/20
							AM0000625002														2024/11/18
							AM0000625002														2025/05/19
							AM0000625002														2025/11/18
							AM0000625002														2026/05/18
							AM0000625002														2026/11/18
							AM0000625002														2027/05/18
							AM0000625002														2028/05/18
Negotiable Certificates Of Deposit	ABFNCD0220405202I9.725	ABSA BANK LIMITED	Active	2023/05/19		2024/05/20	AM0000625010	14000000	9.725	ISDF	None								2023/05/19		Category2
Negotiable Certificates Of Deposit	IPNNCD0220605192I10.33	INVESTEC BANK LIMITED	Active	2023/05/19		2028/05/18	AM0000625128	3000000	10.33	ISDF	None								2023/05/19		Category2
							AM0000625128														2023/11/20
							AM0000625128														2024/05/20
							AM0000625128														2024/11/18
							AM0000625128														2025/05/19
							AM0000625128														2025/11/18
							AM0000625128														2026/05/18
							AM0000625128														2026/11/18
							AM0000625128														2027/05/18
							AM0000625128														2028/05/18
Negotiable Certificates Of Deposit	ABFNCD0220405202I9.725	ABSA BANK LIMITED	Active	2023/05/19		2024/05/20	AM0000625151	411000000	9.725	ISDF	None								2023/05/19		Category2
Negotiable Certificates Of Deposit	IPNNCD0220405202I9.725	INVESTEC BANK LIMITED	Active	2023/05/19		2024/05/20	AM0000625011	11000000	9.725	TERM	None								2023/05/19		Category2
Promissory Notes	IPNPNX0220405202I9.725	INVESTEC BANK LIMITED	Active	2023/05/19		2024/05/20	AM0000625185	2000000	9.725	TERM	None								2023/05/19		Category2
Negotiable Certificates Of Deposit	SBIDNCD0220605192I10.395	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/05/19		2028/05/18	AM0000624907	1200000000	10.395	ISDF	None								2023/05/19		Category2
							AM0000624907														2023/11/20
							AM0000624907														2024/05/20
							AM0000624907														2024/11/18
							AM0000624907														2025/05/19
							AM0000624907														2025/11/18
							AM0000624907														2026/05/18
							AM0000624907														2026/11/18
							AM0000624907														2027/05/18
							AM0000624907														2027/11/18
							AM0000624907														2028/05/18
Linked Negotiable Certificates Of Deposit	NBKLNCD0220405213UJ0XXXXPLP0.65	NEDBANK CAPITAL	Active	2023/05/22		2024/05/21	AM0000625300	100000000	9.02	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/05/22			Category3
							AM0000625300														2024/05/21
							AM0000625300		9.245										2023/08/21		2023/08/21
							AM0000625300		9.217										2023/11/21		2023/11/21
							AM0000625300		9.217										2024/02/21		2024/02/21
Linked Negotiable Certificates Of Deposit	SBILNCD0220405223JI30XXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/05/22		2024/05/22	AM0000625383	0	9.02	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2023/05/22			Category3
							AM0000625383														2024/05/22
							AM0000625383		9.245										2023/08/22		2023/08/22
							AM0000625383		9.217										2023/11/22		2023/11/22
							AM0000625383		9.217										2024/02/22		2024/02/22
Negotiable Certificates Of Deposit	ABFNCD0220405221I9.8	ABSA BANK LIMITED	Active	2023/05/22		2024/05/22	AM0000625326	20000000	9.8	ISDF	None								2023/05/22		Category2
Negotiable Certificates Of Deposit	SBIDNCD0220605222I9.915	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/05/22		2028/05/22	AM0000625342	200000000	9.915	ISDF	None								2023/05/22		Category2
							AM0000625342														2023/11/22
							AM0000625342														2024/05/22
							AM0000625342														2024/11/22
							AM0000625342														2025/05/22
							AM0000625342														2025/11/24
							AM0000625342														2026/05/22
Negotiable Certificates Of Deposit	ABFNCD0220605222I10.39	ABSA BANK LIMITED	Active	2023/05/22		2028/05/22	AM0000625144	1249000000	10.39	ISDF	None								2023/05/22		Category2
							AM0000625144														2023/11/22
							AM0000625144														2024/05/22
							AM0000625144														2024/11/22
							AM0000625144														2025/05/22
							AM0000625144														2025/11/24
							AM0000625144														2026/05/22
							AM0000625144														2026/11/23
							AM0000625144														2027/05/24
							AM0000625144														2028/05/22
Negotiable Certificates Of Deposit	NBKNCD0220405212I9.8	NEDBANK CAPITAL	Active	2023/05/22		2024/05/21	AM0000625278	2000000	9.8	ISDF	None								2023/05/22		Category2
							AM0000625278														2024/05/21
Negotiable Certificates Of Deposit	ABFNCD0220405212I9.8	ABSA BANK LIMITED	Active	2023/05/22		2024/05/21	AM0000625359	180000000	9.8	ISDF	None								2023/05/22		Category2
							AM0000625359														2024/05/21
Negotiable Certificates Of Deposit	ABFNCD0220405222I9.8	ABSA BANK LIMITED	Active	2023/05/22		2024/05/22	AM0000625425	100000000	9.8	ISDF	None								2023/05/22		Category2
							AM0000625425														2024/05/22
Negotiable Certificates Of Deposit	IPNNCD0220405222I9.8	INVESTEC BANK LIMITED	Active	2023/05/22		2024/05/22	AM0000625334	5000000	9.8	TERM	None								2023/05/22		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0220405223UJ0XXXXPLP0.7	INVESTEC BANK LIMITED	Active	2023/05/22		2024/05/22	AM0000625417	300000000	9.07	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2023/05/22			Category3
							AM0000625417														2024/05/22
							AM0000625417		9.0699999										2023/08/22		2023/08/22
							AM0000625417		9.067										2023/11/22		2023/11/22
							AM0000625417		9.067										2024/02/22		2024/02/22
Floating Rate Notes	RANFRNX0220405223JI30XXXXPLP0.62500	RAND MERCHANT BANK	Active	2023/05/22		2024/05/22	AM0000625375	0	8.98	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2023/05/22			Category3
							AM0000625375		9.017										2023/08/22		2023/08/22
							AM0000625375		8.992										2023/11/22		2023/11/22
							AM0000625375		8.992										2024/02/22		2024/02/22
							AM0000625375												2024/05/22		2024/05/22
Negotiable Certificates Of Deposit	SBIDNCD0220405222T9.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/05/22		2024/05/22	AM0000625450	150000000	9.925	TERM	None								2023/05/22		Category2
Negotiable Certificates Of Deposit	IPNNCD0220405222T9.925	INVESTEC BANK LIMITED	Active	2023/05/22		2024/05/22	AM0000625482	1000000	9.925	TERM	None								2023/05/22		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0220405223UJ0XXXXPLP0.65	INVESTEC BANK LIMITED	Active	2023/05/23		2024/05/22	AM0000625524	200000	9.02	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2023/05/23			Category3
							AM0000625524														2024/05/23
							AM0000625524														2024/05/23
							AM0000625524		9.045										2023/08/23		2023/08/23
							AM0000625524		9.017										2023/11/23		2023/11/23
Negotiable Certificates Of Deposit	NBKNCD0220405223I9.825	NEDBANK CAPITAL	Active	2023/05/23		2024/05/23	AM0000625433	41000000	9.825	ISDF	None								2023/05/23		Category2
							AM0000625433														2024/05/23
Negotiable Certificates Of Deposit	NBKNCD0220605232I10.38	NEDBANK CAPITAL	Active	2023/05/23		2028/05/23	AM0000625565	5000000	10.38	ISDF	None								2023/05/23		Category2
							AM0000625565														2023/11/23
							AM0000625565														2024/05/23
							AM0000625565														2024/11/23
							AM0000625565														2025/05/23
							AM0000625565														2025/11/24
							AM0000625565														2026/05/23
							AM0000625565														2026/11/23
							AM0000625565														2027/05/24
							AM0000625565														2028/05/23
Negotiable Certificates Of Deposit	RANNCD0220405223I9.775000000	RAND MERCHANT BANK	Active	2023/05

						ZAM000626019															2025/05/26
						ZAM000626019															2025/11/06
						ZAM000626019															2026/05/26
						ZAM000626019															2026/11/06
						ZAM000626019															2027/05/26
						ZAM000626019															2027/11/06
						ZAM000626019															2028/05/26
Linked Negotiable Certificates Of Deposit	IPNLNCD20240527L03XXXXXPLP0.7	INVESTEC BANK LIMITED	Active	2023/05/26	2024/05/27	ZAM000626027	2200000000	9.07		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2023/05/26			Category3
						ZAM000626027															2024/05/27
						ZAM000626027		9.067											2023/08/26		2023/08/27
						ZAM000626027		9.067											2023/11/27		2024/11/27
						ZAM000626027		9.067											2024/02/26		2024/02/26
Negotiable Certificates Of Deposit	IPNNCD20240527Z79.9	INVESTEC BANK LIMITED	Active	2023/05/26	2024/05/27	ZAM000626032	8600000	9.9		TERM	None							2023/05/26			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20240523L03XXXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/05/26	2024/05/27	ZAM000626035	0	9.00		IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2023/05/26			Category3
						ZAM000626035															2024/05/24
						ZAM000626035		9.017											2023/08/26		2023/08/24
						ZAM000626035		9.017											2023/11/27		2024/11/27
						ZAM000626035		9.017											2024/02/26		2024/02/26
Floating Rate Notes	RANFRNX20280525JU03XXXXPLP1.02500	RAND MERCHANT BANK	Active	2023/05/26	2028/05/26	ZAM000626167	700000000	9.39		IDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2023/05/26			Category3
						ZAM000626167		9.392											2023/08/28		2023/08/28
						ZAM000626167		9.392											2023/11/27		2023/11/27
						ZAM000626167		9.392											2024/02/26		2024/02/27
						ZAM000626167													2024/05/26		2024/05/27
						ZAM000626167													2024/08/26		2024/08/26
						ZAM000626167													2024/11/26		2024/11/26
						ZAM000626167													2025/02/26		2025/02/26
						ZAM000626167													2025/05/26		2025/05/26
						ZAM000626167													2025/08/26		2025/08/26
						ZAM000626167													2025/11/26		2025/11/26
						ZAM000626167													2026/02/26		2026/02/26
						ZAM000626167													2026/05/26		2026/05/26
						ZAM000626167													2026/08/26		2026/08/26
						ZAM000626167													2026/11/26		2026/11/26
						ZAM000626167													2027/02/26		2027/02/26
						ZAM000626167													2027/05/26		2027/05/26
						ZAM000626167													2027/08/26		2027/08/26
						ZAM000626167													2027/11/26		2027/11/26
						ZAM000626167													2028/02/26		2028/02/26
						ZAM000626167													2028/05/26		2028/05/26
Negotiable Certificates Of Deposit	NBNNCD20240524Z9.875	NEDBANK CAPITAL	Active	2023/05/26	2024/05/27	ZAM000626181	111000000	9.875		IDF	None							2023/05/26			Category2
						ZAM000626181															2024/05/24
Negotiable Certificates Of Deposit	IPNNCD20270526Z10.17	INVESTEC BANK LIMITED	Active	2023/05/26	2027/05/26	ZAM000626183	40000000	10.17		IDF	None							2023/05/26			Category2
						ZAM000626183															2023/11/27
						ZAM000626183															2024/05/27
						ZAM000626183															2024/11/26
						ZAM000626183															2025/05/26
						ZAM000626183															2025/11/26
						ZAM000626183															2026/05/26
						ZAM000626183															2026/11/26
						ZAM000626183															2027/05/26
Floating Rate Notes	RANFRNX20240524JU03XXXXPLP0.62500	RAND MERCHANT BANK	Active	2023/05/26	2024/05/24	ZAM000626050	0	8.99		IDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2023/05/26			Category3
						ZAM000626050		8.992											2023/08/24		2023/08/24
						ZAM000626050		8.992											2023/11/24		2023/11/24
						ZAM000626050		8.992											2024/02/24		2024/02/24
						ZAM000626050													2024/05/24		2024/05/24
Floating Rate Notes	RANFRNX20280525JU03XXXXPLP1.02500	RAND MERCHANT BANK	Active	2023/05/26	2028/05/26	ZAM000626159	0	9.39		IDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2023/05/26			Category3
						ZAM000626159		9.392											2023/08/28		2023/08/28
						ZAM000626159		9.392											2023/11/27		2023/11/27
						ZAM000626159		9.392											2024/02/26		2024/02/27
						ZAM000626159													2024/05/26		2024/05/27
						ZAM000626159													2024/08/26		2024/08/26
						ZAM000626159													2024/11/26		2024/11/26
						ZAM000626159													2025/02/26		2025/02/26
						ZAM000626159													2025/05/26		2025/05/26
						ZAM000626159													2025/08/26		2025/08/26
						ZAM000626159													2025/11/26		2025/11/26
						ZAM000626159													2026/02/26		2026/02/26
						ZAM000626159													2026/05/26		2026/05/26
						ZAM000626159													2026/08/26		2026/08/26
						ZAM000626159													2026/11/26		2026/11/26
						ZAM000626159													2027/02/26		2027/02/26
						ZAM000626159													2027/05/26		2027/05/26
						ZAM000626159													2027/08/26		2027/08/26
						ZAM000626159													2027/11/26		2027/11/26
						ZAM000626159													2028/02/26		2028/02/26
						ZAM000626159													2028/05/26		2028/05/26
Negotiable Certificates Of Deposit	SBSNCD20240527Z79.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/05/26	2024/05/27	ZAM000626084	20000000	9.875		TERM	None							2023/05/26			Category2
Negotiable Certificates Of Deposit	IPNNCD20240527Z9.8	INVESTEC BANK LIMITED	Active	2023/05/26	2024/05/27	ZAM000626088	20000000	9.8		TERM	None							2023/05/26			Category2
Negotiable Certificates Of Deposit	IPNNCD20240527Z79.9	INVESTEC BANK LIMITED	Active	2023/05/29	2024/05/27	ZAM000626352	11000000	9.9		TERM	None							2023/05/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20240529Z79.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/05/29	2024/05/28	ZAM000626423	23000000	9.875		TERM	None							2023/05/29			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20240529L03XXXXXPLP0.7	INVESTEC BANK LIMITED	Active	2023/05/29	2024/05/28	ZAM000626467	40000000	9.07		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2023/05/29			Category3
						ZAM000626467															2024/05/28
						ZAM000626467		9.026											2023/08/29		2023/08/28
						ZAM000626467		9.067											2023/11/28		2023/11/28
						ZAM000626467		9.067											2024/02/28		2024/02/28
Floating Rate Notes	ABFFRNX20250529JJ03XXXXPLP0.82500	ABSA BANK LIMITED	Active	2023/05/29	2025/05/29	ZAM000626308	3000000	9.16		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2023/05/29			Category3
						ZAM000626308															2025/05/29
						ZAM000626308		9.163											2023/08/29		2023/08/29
						ZAM000626308		9.163											2023/11/29		2023/11/29
						ZAM000626308		9.163											2024/02/29		2024/02/29
						ZAM000626308													2024/05/29		2024/05/29
						ZAM000626308													2024/08/29		2024/08/29
						ZAM000626308													2024/11/29		2024/11/29
						ZAM000626308													2025/02/28		2025/02/28
Linked Negotiable Certificates Of Deposit	IPNLNCD20240529L03XXXXXPLP0.7	INVESTEC BANK LIMITED	Active	2023/05/29	2024/05/28	ZAM000626508	50000000	9.07		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2023/05/29			Category3
						ZAM000626508															2024/05/28
						ZAM000626508		9.026											2023/08/29		2023/08/28
						ZAM000626508		9.067											2023/11/28		2023/11/28
						ZAM000626508		9.067											2024/02/28		2024/02/28
Negotiable Certificates Of Deposit	IPNNCD20240529Z10.	INVESTEC BANK LIMITED	Active	2023/05/29	2024/05/28	ZAM000626531	140000000	10		TERM	None							2023/05/29			Category2
Negotiable Certificates Of Deposit	IPNNCD20240529Z10.	INVESTEC BANK LIMITED	Active	2023/05/29	2024/05/28	ZAM000626357	504000000	10		TERM	None							2023/05/29			Category2
Negotiable Certificates Of Deposit	NBNNCD20240529Z9.875	NEDBANK CAPITAL	Active	2023/05/29	2024/05/28	ZAM000626548	50000000	9.875		IDF	None							2023/05/29			Category2
						ZAM000626548															2024/05/28
Negotiable Certificates Of Deposit	IPNNCD20240529Z79.9	INVESTEC BANK LIMITED	Active	2023/05/29	2024/05/28	ZAM000626614	15000000	9.9		TERM	None							2023/05/29			Category2
Negotiable Certificates Of Deposit	IPNNCD20240529Z10.	INVESTEC BANK LIMITED	Active	2023/05/29	2024/05/28	ZAM000626614	84000000	10		TERM	None							2023/05/29			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20240529L03XXXXXPLP0.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/05/29	2024/05/28	ZAM000626522	50000000	8.98		IDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2023/05/29			Category3
						ZAM000626522															2024/05/28
						ZAM000626522		8.973											2023/11/29		2023/11/29
Negotiable Certificates Of Deposit	RANNCD20240529Z79.8500000	RAND MERCHANT BANK	Active	2023/05/29	2024/05/28	ZAM000626573	7000000	9.85		TERM	None							2023/05/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20240529Z79.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/05/29	2024/05/28	ZAM000626573	20000000	9.875		TERM	None							2023/05/29			Category2
Negotiable Certificates Of Deposit	ABFNCD20240528Z9.875	ABSA BANK LIMITED	Active	2023/05/29	2024/05/28	ZAM000626290	60000000	9.875		IDF	None							2023/05/29			Category2
						ZAM000626290															2024/05/28
Negotiable Certificates Of Deposit	IPNNCD20265029Z9.95	INVESTEC BANK LIMITED	Active	2023/05/29	2026/05/28	ZAM000626456	700000	9.95		IDF	None							2023/05/29			Category2
						ZAM000626456															2023/11/06
						ZAM000626456															2024/05/29
						ZAM000626456															2024/11/06
						ZAM000626456															2025/05/29
						ZAM000626456															2025/12/01
						ZAM000626456															2026/05/29
Linked Negotiable Certificates Of Deposit	SBSLNCD20240529L03XXXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/05/29	2024/05/28	ZAM000626318	0	9.02		IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2023/05/29			Category3
						ZAM000626318															2024/05/28
						ZAM000626318		9.006											2023/08/29		2023/08/28
						ZAM000626318		9.017											2023/11/28		2023/11/28
						ZAM000626318		9.017											2024/02/28		2024/02/28
Negotiable Certificates Of Deposit	ABFNCD20240528Z9.875	ABSA BANK LIMITED	Active	2023/05/29	2024/05/28	ZAM000626399	8000000	9.875		IDF	None							2023/05/29			Category2
						ZAM000626399															2024/05/28
Negotiable Certificates Of Deposit	IPNNCD20240529Z10.	INVESTEC BANK LIMITED	Active	2023/05/29	2024/05/28	ZAM000626415	200000000	10		TERM	None							2023/05/29			Category2
Negotiable Certificates Of Deposit	IPNNCD20240529Z79.9	INVESTEC BANK LIMITED	Active	2023/05/29	2024/05/28	ZAM000626432	20000000	9.9		TERM	None							2023/05/29			Category2
Negotiable Certificates Of Deposit	ABFNCD20240529Z9.875	ABSA BANK LIMITED	Active	2023/05/29	2024/05/28	ZAM000626530	50000000	9.875		IDF	None							2023/05/29			Category2
						ZAM000626530															2024/05/28
Negotiable Certificates Of Deposit	NBNNCD20240529Z9.875	NEDBANK CAPITAL	Active	2023/05/29	2024/05/28	ZAM000626217	50000000	9.875		IDF	None							2023/05/29			Category2
						ZAM000626217															2024/05/28
Negotiable Certificates Of Deposit	SBSNCD20240529Z9.48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/05/29	2024/05/28	ZAM000626480	12000000	9.48		IDF	None							2023/05/29			Category2
						ZAM000626480															2023/08/29
						ZAM000626480															2023/11/28
						ZAM000626480															2024/02/28
						ZAM000626480															2024/05/29
Negotiable Certificates Of Deposit	IPNNCD20240530Z79.925	INVESTEC BANK LIMITED	Active	2023/05/30	2024/05/30	ZAM000626662	5000000	9.925		TERM	None							2023/05/30			Category2
Negotiable Certificates Of Deposit	SBSNCD20240530Z79.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/05/30	2024/05/30	ZAM000626829	0	9.85		TERM	None							2023/05/30			Category2
Negotiable Certificates Of Deposit	IPNNCD20240530Z79.925	INVESTEC BANK LIMITED	Active	2023/05/30	2024/05/30	ZAM000626921	100000000	9.925		TERM	None							2023/05/30			Category2
Negotiable Certificates Of Deposit	ABFNCD20230530Z10.55	ABSA BANK LIMITED	Active	2023/05/30	2028/05/30	ZAM000626563	6000000	10.55		IDF	None							2023/05/30			Category2
						ZAM000626563															2023/11/30
						ZAM000626563															2024/05/30
						ZAM000626563															2024/12/02
						ZAM000626563															2025/05/30
						ZAM000626563															2025/11/30
						ZAM000626563															2026/11/30
						ZAM000626563															2027/05/31
						ZAM000626563															2027/11/30
						ZAM000626563															2028/05/30
Negotiable Certificates Of Deposit	NBNNCD20240529Z9.9	NEDBANK CAPITAL	Active	2023/05/30	2024/05/30	ZAM000626571	50000000	9.9		IDF	None							2023/05/30			Category2
						ZAM000626571															2024/05/28
Negotiable Certificates Of Deposit	NBNNCD20280525Z10.03	NEDBANK CAPITAL	Active	2023/05/30	2028/05/25	ZAM000626947	10000000	10.03		IDF	None							2023/05/30			Category2
						ZAM000626947															2023/11/30
						ZAM000626947															2024/05/30
						ZAM000626947															2024/11/30
						ZAM000626947															2025/05/30
						ZAM000626947															2025/11/30
						ZAM000626947															2026/05/30
Negotiable Certificates Of Deposit	IPNNCD20240530Z79.925	INVESTEC BANK LIMITED	Active	2023/05/30	2024/05/30	ZAM000626753	0	9.925		TERM	None							2023/05/30			Category2
Negotiable Certificates Of Deposit	ABFNCD20240529Z9.8	ABSA BANK LIMITED	Active	2023/05/30	2024/05/28	ZAM000626555	250000000	9.8		IDF	None							2023/05/30			Category2
						ZAM000626555															2024/05/28
Negotiable Certificates Of Deposit	IPNNCD20240530Z9.37	INVESTEC BANK LIMITED	Active	2023/05/30	2024/05/30	ZAM000626688	5000000	9.37		IDF	None							2023/05/30			Category2
						ZAM000626688															2023/08/30
						ZAM000626688															2023/11/30
						ZAM000626688															2024/03/01
						ZAM000626688															2024/05/30
Negotiable Certificates Of Deposit	ABFNCD20240530Z9.9	ABSA BANK LIMITED	Active	2023/05/30	2024/05/30	ZAM000626658	10000000	9.9		IDF	None							2023/05/30			Category2
						ZAM000626658															2024/05/30
Negotiable Certificates Of Deposit	SBSNCD20240530Z10.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/05/30	2024/05/30	ZAM000626813	0	10		TERM	None							2023/05/30			Category2
Negotiable Certificates Of Deposit	RANNCD20240530Z79.8700000	RAND MERCHANT BANK	Active	2023/05/30	2024/05/30	ZAM000626921	100000000	9.870		TERM	None							2023/05/30			Category2
Negotiable Certificates Of Deposit	SBSNCD20240530Z9.87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/05/30	2024/05/30	ZAM000626958	100000000	9.87		TERM	None							2023/05/30			Category2
Negotiable Certificates Of Deposit	RANNCD20240530Z79.8700000	RAND MERCHANT BANK	Active	2023/05/30	2024/05/30	ZAM000626958	300000000	9.870		TERM	None							2023/05/30			Category2
Negotiable Certificates Of Deposit	SBSNCD20240530Z10.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/05/30	2024/05/30	ZAM000626704	200000000	10		TERM	None							2023/05/30			Category2
Floating Rate Notes	ABFFRNX20240529JU03XXXXPLP0.62500	ABSA BANK LIMITED	Active	2023/05/30	2024/05/29	ZAM000626937	200000000	8.98		IDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2023/05/30			Category3
						ZAM000626937															2024/05/29
						ZAM000626937		8.981											2023/08/29		2023/08/29
						ZAM000626937		8.992											2023/11/29		2023/11/29
						ZAM000626937		8.992											2024/02/29		2024/02/29
						ZAM000626937													2024/05/29		2024/05/29
						ZAM000626937													2024/08/29		2024/08/29
						ZAM000626937													2024/11/29		2024/11/29
						ZAM000626937													2025/02/28		2025/02/28
						ZAM000626937													2025/05/29		2025/05/29
						ZAM000626937													2025/08/29		2025/08/29
						ZAM000626937													2025/11/29		2025/11/29
						ZAM000626937													2026/05/29		2026/05/29
						ZAM000626937													2026/11/30		2026/11/30
						ZAM000626937													2027/05/31		2027/05/31
						ZAM000626937													2027/11/30		2027/11/30
						ZAM000626937													2028/05/30		2028/05/30
Negotiable Certificates Of Deposit	RANNCD20240531Z0.6250000	RAND MERCHANT BANK	Active	2023/06/01	2024/05/31	ZAM000627140	0	0.625		IDF	None							2023/06/01			Category2
						ZAM000627140															2023/08/31
						ZAM000627140															2023/11/30
						ZAM000627140															2024/02/29
						ZAM000627140															2024/05/31
Negotiable Certificates Of Deposit	SBSNCD20240531Z79.9250000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/06/01	2024/05/31	ZAM000627174	2000000	9.925		TERM	None							2023/06/01			Category2
Negotiable Certificates Of Deposit	IPNNCD20240531Z9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/06/01	2024/05/31	ZAM000627174	20000000	9.9		TERM	None							2023/06/01			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20240603L03XXXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/06/01	2024/06/03	ZAM000627199	20000000	9.02		IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2023/06/01			Category3
						ZAM000627199															2024/06/03
						ZAM000627199		9.006											2023/08/01		2023/08/01
						ZAM000627199		9.017											2023/11/01		2024/11/01
						ZAM000627199		9.017											2024/02/01		2025/02/01
Negotiable Certificates Of Deposit	NBNNCD20240701Z10.1622	NEDBANK CAPITAL	Active	2023/06/01	2024/07/01	ZAM000627041	1500000000	10.1622		IDF	None							2023/06/01			Category2
						ZAM000627041															2024/07/01
Negotiable Certificates Of Deposit	ABFNCD20240603Z9.925	ABSA BANK LIMITED	Active	2023/06/01	2024/06/03	ZAM000627058	20000000	9.925		IDF	None							2023/06/01			Category2
						ZAM000627058															2024/06/03
Linked Negotiable Certificates Of Deposit	NBNLNCD20240531L03XXXXXPLP0.65	NEDBANK CAPITAL	Active	2023/05/31	2024/05/31	ZAM000627118	0	9.02		IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/06/01			Category3
						ZAM000627118															2024/05/31
						ZAM000627118		9.006											2023/08/31		2023/08/31
						ZAM000627118		9.017											2023/11/30		2023/11/30
						ZAM000627118		9.017											2024/02/28		2024/05/28
Linked Negotiable Certificates Of Deposit	IPNLNCD20240603L03XXXXXPLP0.65	INVESTEC BANK LIMITED	Active	2023/06/01	2024/06/03	ZAM000627157	0	9.05		IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2023/06/01			Category3
						ZAM000627157															2024/06/03
						ZAM000627157		9.006											2023/08/01		2023/08/01
						ZAM000627157		9.017											2023/12/01		2023/12/01
						ZAM000627157		9.017											2024/03/01		2024/03/01
Negotiable Certificates Of Deposit	IPNNCD20240601Z79.95	INVESTEC BANK LIMITED	Active	2023/06/01	2024/06/03	ZAM000627033	1000000	9.95		TERM	None							2023/06/01			Category2
Negotiable Certificates Of Deposit	RANNCD20240601Z10.5250000	RAND MERCHANT BANK	Active	2023/06/01	2024/06/03	ZAM000627152	501000000	10.525		TERM	None							2023/06/01			Category2
Negotiable Certificates Of Deposit	SBSNCD20240600Z79.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/06/01	2024/06/03	ZAM000627215	0	9.9		TERM	None							2023/06/01			Category2
Negotiable Certificates Of Deposit	RANNCD20240601Z9.8500000	RAND MERCHANT BANK	Active	2023/06/01	2024/06/03	ZAM000627025	0	9.850		TERM	None							2023/06/01			Category2
Negotiable Certificates Of Deposit	NBNNCD20240601Z9.870	NEDBANK CAPITAL	Active	2023/06/01	2024/05/31	ZAM000627029	111000000	9.870		IDF	None							2023/06/01			Category2
						ZAM000627029															2024/05/31
Negotiable Certificates Of Deposit	SBSNCD20240602Z79.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/06/01	2024/06/02	ZAM000627496	20000000	9.95		TERM	None							2023/06/01			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20240531L03XXXXXPLP0.875	INVESTEC BANK LIMITED	Active	2023/06/02	2024/05/31	ZAM000627504	350000000	9.04		IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2023/06/02			Category3
						ZAM000627504															2024/05/31
						ZAM000627504		9.033								

								ZAAM0006278\9														2025/12/06	2025/12/06
								ZAAM0006278\9														2026/03/06	2026/03/06
Linked Negotiable Certificates Of Deposit	NBKLNCD2026080630JUXXXXXPLP1.075	NEDBANK CAPITAL	Active	2023/06/06			2028/06/06	ZAAM0006278\10	100000000	9.43	IDCF	None		ZAR-JIBAR3	PLUS-1.075-PRCT			Quarterly Payment Cycle	Issuer Defined	2023/06/06			Category3
								ZAAM0006278\11															2026/06/06
								ZAAM0006278\11		9.45												2023/09/06	2023/09/06
								ZAAM0006278\11		9.40												2023/12/06	2023/12/06
								ZAAM0006278\11		9.425												2024/03/06	2024/03/06
								ZAAM0006278\11														2024/06/06	2024/06/06
								ZAAM0006278\11														2024/09/06	2024/09/06
								ZAAM0006278\11														2024/12/06	2024/12/06
								ZAAM0006278\11														2025/03/06	2025/03/06
								ZAAM0006278\11														2025/06/06	2025/06/06
								ZAAM0006278\11														2025/09/06	2025/09/06
								ZAAM0006278\11														2025/12/06	2025/12/06
								ZAAM0006278\11														2026/03/06	2026/03/06
								ZAAM0006278\11														2026/06/06	2026/06/06
								ZAAM0006278\11														2026/09/07	2026/09/07
								ZAAM0006278\11														2026/12/07	2026/12/07
								ZAAM0006278\11														2027/03/06	2027/03/06
								ZAAM0006278\11														2027/06/07	2027/06/07
								ZAAM0006278\11														2027/09/06	2027/09/06
								ZAAM0006278\11														2027/12/06	2027/12/06
								ZAAM0006278\11														2028/03/06	2028/03/06
Negotiable Certificates Of Deposit	ABFNCD2024060628.8	ABSA BANK LIMITED	Active	2023/06/06			2024/06/06	ZAAM0006278\7	42000000	9.8	IDCF	None								2023/06/06			Category2
								ZAAM0006278\7															2024/06/06
Linked Negotiable Certificates Of Deposit	IPNLNCD2026060630JUXXXXXPLP0.875	INVESTEC BANK LIMITED	Active	2023/06/06			2028/06/06	ZAAM0006278\8	0	9.23	IDCF	None		ZAR-JIBAR3	PLUS-0.875-PRCT			None	Issuer Defined	2023/06/06			Category3
								ZAAM0006278\8															2026/06/06
								ZAAM0006278\8		9.208												2023/09/06	2023/09/06
								ZAAM0006278\8		9.25												2023/12/06	2023/12/06
								ZAAM0006278\8		9.220												2024/03/06	2024/03/06
								ZAAM0006278\8														2024/06/06	2024/06/06
								ZAAM0006278\8														2024/09/06	2024/09/06
								ZAAM0006278\8														2024/12/06	2024/12/06
								ZAAM0006278\8														2025/03/06	2025/03/06
								ZAAM0006278\8														2025/06/06	2025/06/06
								ZAAM0006278\8														2025/09/06	2025/09/06
								ZAAM0006278\8														2025/12/06	2025/12/06
								ZAAM0006278\8														2026/03/06	2026/03/06
Negotiable Certificates Of Deposit	IPNNCD2024060629.45	INVESTEC BANK LIMITED	Active	2023/06/06			2024/06/06	ZAAM0006278\7	5000000	9.45	IDCF	None								2023/06/06			Category2
								ZAAM0006278\7														2023/09/06	2023/09/06
								ZAAM0006278\7														2023/12/06	2023/12/06
								ZAAM0006278\7														2024/03/06	2024/03/06
Linked Negotiable Certificates Of Deposit	IPNLNCD2024060630JUXXXXXPLP0.65	INVESTEC BANK LIMITED	Active	2023/06/06			2024/06/06	ZAAM0006278\6	0	9	IDCF	None		ZAR-JIBAR3	PLUS-0.65-PRCT			None	Issuer Defined	2023/06/06			Category3
								ZAAM0006278\6															2024/06/06
								ZAAM0006278\6		8.983												2023/09/06	2023/09/06
								ZAAM0006278\6		9.000												2023/12/06	2023/12/06
								ZAAM0006278\6														2024/03/06	2024/03/06
Promissory Notes	ABFPRN2024060628.9	ABSA BANK LIMITED	Active	2023/06/07			2024/06/07	ZAAM0006279\9	150419673	9.8	IDCF	None								2023/06/07			Category2
								ZAAM0006279\9															2024/06/07
Negotiable Certificates Of Deposit	RANNCD2024060727\9.8250000	RAND MERCHANT BANK	Active	2023/06/07			2024/06/07	ZAAM0006281\55	77500000	9.825	TERM	None								2023/06/07			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2024060630JUXXXXXPRNINEDGMRP2.4	NEDBANK CAPITAL	Active	2023/06/07			2024/06/06	ZAAM0006281\56	0	9.35	IDCF	None		ZAR-PRIME	MINUS-2.4-PRCT			Monthly Payment Cycle	Ad Hoc	2023/06/07			Category3
								ZAAM0006281\56															2023/07/06
								ZAAM0006281\56															2023/08/07
								ZAAM0006281\56															2023/09/06
								ZAAM0006281\56															2023/10/06
								ZAAM0006281\56															2023/11/06
								ZAAM0006281\56															2023/12/06
								ZAAM0006281\56															2024/01/06
								ZAAM0006281\56															2024/02/06
								ZAAM0006281\56															2024/03/06
								ZAAM0006281\56															2024/04/06
								ZAAM0006281\56															2024/05/06
								ZAAM0006281\56															2024/06/06
Linked Negotiable Certificates Of Deposit	RANLNCD2024060730RNMFRNMRP2.54500	RAND MERCHANT BANK	Active	2023/06/07			2024/06/07	ZAAM0006281\89	153000000	9.21	IDCF	None		ZAR-PRIME	MINUS-2.54-PRCT			None	Ad Hoc	2023/06/07			Category3
								ZAAM0006281\89															2023/07/07
								ZAAM0006281\89															2023/08/07
								ZAAM0006281\89															2023/09/07
								ZAAM0006281\89															2023/10/07
								ZAAM0006281\89															2023/11/07
								ZAAM0006281\89															2023/12/07
								ZAAM0006281\89															2024/01/07
								ZAAM0006281\89															2024/02/07
								ZAAM0006281\89															2024/03/07
								ZAAM0006281\89															2024/04/07
								ZAAM0006281\89															2024/05/07
								ZAAM0006281\89															2024/06/07
Negotiable Certificates Of Deposit	SBXNCD2024060727\9.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/06/07			2024/06/07	ZAAM0006281\58		9.775	TERM	None								2023/06/07			Category2
Negotiable Certificates Of Deposit	NBKNCD2024060628.85	NEDBANK CAPITAL	Active	2023/06/07			2024/06/06	ZAAM0006281\59	3000000	9.85	IDCF	None								2023/06/07			Category2
								ZAAM0006281\59															2024/06/06
Negotiable Certificates Of Deposit	ABFNCD2024060629.8	ABSA BANK LIMITED	Active	2023/06/07			2024/06/06	ZAAM0006281\64	5000000	9.8	IDCF	None								2023/06/07			Category2
								ZAAM0006281\64															2024/06/06
Negotiable Certificates Of Deposit	IPNNCD2023060731.18	INVESTEC BANK LIMITED	Active	2023/06/07			2028/06/07	ZAAM0006281\68	6000000	10.18	IDCF	None								2023/06/07			Category2
								ZAAM0006281\68															2023/12/07
								ZAAM0006281\68															2024/06/07
								ZAAM0006281\68															2024/12/06
								ZAAM0006281\68															2025/06/06
								ZAAM0006281\68															2025/12/06
								ZAAM0006281\68															2026/06/06
								ZAAM0006281\68															2026/12/07
								ZAAM0006281\68															2027/06/07
								ZAAM0006281\68															2027/12/07
								ZAAM0006281\68															2028/06/06
Negotiable Certificates Of Deposit	RANNCD2024060728.8250000	RAND MERCHANT BANK	Active	2023/06/07			2024/06/06	ZAAM0006281\22	10000000	9.825	TERM	None								2023/06/07			Category2
Negotiable Certificates Of Deposit	NBKNCD2024060628.825	NEDBANK CAPITAL	Active	2023/06/07			2024/06/06	ZAAM0006281\14	3000000	9.825	IDCF	None								2023/06/07			Category2
								ZAAM0006281\14															2024/06/06
Negotiable Certificates Of Deposit	RANNCD2024060727\9.8250000	RAND MERCHANT BANK	Active	2023/06/07			2024/06/07	ZAAM0006281\60	3000000	9.825	TERM	None								2023/06/07			Category2
Treasury Bills	NATTBX2024060631	GOVERNMENT OF SOUTH AFRICA	Active	2023/06/07			2024/06/07	ZAAM0006281\100	1420000000			None								2023/06/07			Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD2024060630JUXXXXXPLP0.65	NEDBANK CAPITAL	Active	2023/06/07			2024/06/06	ZAAM0006281\107	250000000	9	IDCF	None		ZAR-JIBAR3	PLUS-0.65-PRCT			Quarterly Payment Cycle	Issuer Defined	2023/06/07			Category3
								ZAAM0006281\107															2024/06/06
								ZAAM0006281\107		8.983												2023/09/06	2023/09/06
								ZAAM0006281\107		9.025												2023/12/06	2023/12/06
								ZAAM0006281\107		9												2024/03/06	2024/03/06
Linked Negotiable Certificates Of Deposit	IPNLNCD2024060730JUXXXXXPLP0.65	INVESTEC BANK LIMITED	Active	2023/06/07			2024/06/06	ZAAM0006281\63	4000000	9	IDCF	None		ZAR-JIBAR3	PLUS-0.65-PRCT			None	Issuer Defined	2023/06/07			Category3
								ZAAM0006281\63															2024/06/06
								ZAAM0006281\63		8.983												2023/09/07	2023/09/07
								ZAAM0006281\63		9.025												2023/12/07	2023/12/07
								ZAAM0006281\63		9												2024/03/07	2024/03/07
Negotiable Certificates Of Deposit	RANNCD2024060727\8.8250000	RAND MERCHANT BANK	Active	2023/06/08			2024/06/07	ZAAM0006281\65	140000000	8.825	TERM	None								2023/06/08			Category2
Negotiable Certificates Of Deposit	RANNCD2023060711.0000000	RAND MERCHANT BANK	Active	2023/06/08			2023/06/08	ZAAM0006281\66	400000000	11.05	TERM	None								2023/06/08			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2024060728RNMINEDGMRP2.4	NEDBANK CAPITAL	Active	2023/06/08			2024/06/07	ZAAM0006282\62	100000000	9.35	IDCF	None		ZAR-PRIME	MINUS-2.4-PRCT			Monthly Payment Cycle	Ad Hoc	2023/06/08			Category3
								ZAAM0006282\62															2023/07/07
								ZAAM0006282\62															2023/08/07
								ZAAM0006282\62															2023/09/07
								ZAAM0006282\62															2023/10/09
								ZAAM0006282\62															2023/11/07
								ZAAM0006282\62															2024/01/08
								ZAAM0006282\62															2024/02/07
								ZAAM0006282\62															2024/03/07
								ZAAM0006282\62															2024/04/08
								ZAAM0006282\62															2024/05/07
								ZAAM0006282\62															2024/06/07
Floating Rate Notes	RANFRN2024060730JUXXXXXPLP0.62500	RAND MERCHANT BANK	Active	2023/06/08			2024/06/07	ZAAM0006283\38	0	8.96	IDCF	None		ZAR-JIBAR3	PLUS-0.625-PRCT			None	Issuer Defined	2023/06/08			Category3
								ZAAM0006283\38		8.958												2023/09/07	2023/09/07
								ZAAM0006283\38		9												2023/12/07	2023/12/07
								ZAAM0006283\38		8.975												2024/03/07	2024/03/07
								ZAAM0006283\38														2024/06/07	2024/06/07
Negotiable Certificates Of Deposit	ABFNCD2024061028.8	ABSA BANK LIMITED	Active	2023/06/08			2024/06/11	ZAAM0006285\69	3000000	9.8	IDCF	None								2023/06/08			Category2
								ZAAM0006285\69															2024/06/10
Negotiable Certificates Of Deposit	SBXNCD2024061079.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/06/08			2024/06/07	ZAAM0006286\3	0	9.925	TERM	None								2023/06/08			Category2
Negotiable Certificates Of Deposit	IPNNCD2024061079.825	INVESTEC BANK LIMITED	Active	2023/06/08			2024/06/12	ZAAM0006286\5	20000000	9.825	TERM	None								2023/06/08			Category2
Negotiable Certificates Of Deposit	RANNCD2024061079\9.825	RAND MERCHANT BANK	Active	2023/06/08			2024/06/12	ZAAM0006286\6	0	9.825	TERM	None								2023/06/08			Category2
Negotiable Certificates Of Deposit	SBXNCD2024061079.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/06/08			2024/06/12	ZAAM0006286\7	3000000	9.775	TERM	None								2023/06/08			Category2
Negotiable Certificates Of Deposit	SBXNCD2024061079.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/06/08			2024/06/12	ZAAM0006286\8	3000000	9.775	TERM	None								2023/06/08			Category2
Negotiable Certificates Of Deposit	ABFNCD2024061028.825	ABSA BANK LIMITED	Active	2023/06/08			2024/06/11	ZAAM0006286\9	10000000	9.825	IDCF	None								2023/06/08			Category2
								ZAAM0006286\9															2024/06/10
Negotiable Certificates Of Deposit	ABFNCD2024061012.74	ABSA BANK LIMITED	Active	2023/06/08			2024/06/12	ZAAM0006286\11	6000000	12.54	IDCF	None								2023/06/08			Category2
								ZAAM0006286\11															2024/06/10
Negotiable Certificates Of Deposit	SBXNCD2024061079.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/06/08			2024/06/07	ZAAM0006286\39	2060000000	9.925	TERM	None								2023/06/08			Category2
Floating Rate Notes	DCSFRN2024060628.6GXXXXXPLB320.	NORTHCHESTER (PTY) LTD	Active	2023/06/09			2028/06/08	ZAAM0006287\57		11.55	IDCF	None		ZAR-JIBAR3	PLUS-320-BPS			Quarterly Payment Cycle	Issuer Defined	2023/06/09			Category3
								ZAAM0006287\57		11.533												2023/09/11	2023/09/11
								ZAAM0006287\57		11.6												2023/12/11	2023/12/11
								ZAAM0006287\57		11.55												2024/03/11	2024/03/11
								ZAAM0006287\57														2024/06/10	2024/06/10
								ZAAM0006287\57														2024/09/09	2024/09/09
								ZAAM0006287\57														2024/12/09	2024/12/09
								ZAAM0006287\57														2025/03/10	2025/03/10
								ZAAM0006287\57														2025/06/09	2025/06/09
								ZAAM0006287\57														2025/09/09	2025/09/09
								ZAAM0006287\57														2025/12/09	2025/12/09
								ZAAM0006287\57														2026/03/09	2026/03/09
								ZAAM0006287\57														2026/06/09	2026/06/09
								ZAAM0006287\57														2026/09/09	2026/09/09
								ZAAM0006287\57														2026/12/09	2026/12/09
								ZAAM0006287\57														2027/03/08	2027/03/08
								ZAAM0006287\57														2027/06/08	2027/06/08
								ZAAM0006287\57														2027/09/08	2027/09/08
								ZAAM0006287\57														2027/12/08	2027/12/08
								ZAAM0006287\57														2028/03/08	2028/03/08
								ZAAM0006287\57														2028/06/08	2028/06/08
Negotiable Certificates Of Deposit	NBKNCD2024060729.8	NEDBANK CAPITAL	Active	2023/06/09			2024/06/12	ZAAM0006290\2	24000000	9.8	IDCF	None								2023/06/09			Category2
								ZAAM0006290\2															2024/06/12
Linked Negotiable Certificates Of Deposit	SBXLNCD2024060730JUXXXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/06/09			2024/06/12	ZAAM0006291\75	150000000	9	IDCF	None		ZAR-JIBAR3	PLUS-0.65-PRCT			None	Issuer Defined	2023/06/09			Category3
								ZAAM0006291\75															2024/06/12
								ZAAM0006291\75		8.983												2023/09/11	2023/09/11
								ZAAM0006291\75		9.05												2023/12/11	2023/12/11
								ZAAM0006291\75		9												2024/03/11	2024/03/11
Floating Rate Notes	RANFRN2024060730JUXXXXXPLP0.62500	RAND MERCHANT BANK	Active	2023/06/09			2024/06/12	ZAAM0006291\76	0	8.95	IDCF	None		ZAR-JIBAR3	PLUS-0.625-PRCT			None	Issuer Defined	2023/06/09			Category3
								ZAAM0006291\76		8.958												2023/09/11	2023/09/11
								ZAAM0006291\76		9												2023/12/11	2023/12/11
								ZAAM0006291\76		8.975												2024/03/11	2024/03/11
								ZAAM0006291\76														2024/06/11	2024/06/11
Negotiable Certificates Of Deposit	ABFNCD2024061028.825	ABSA BANK LIMITED	Active	2023/06/09			2024/06/12	ZAAM0006292\3	3000000	9.825	IDCF	None								2023/06/09			Category2
								ZAAM0006292\3															2024/06/12
Negotiable Certificates Of Deposit	SBXNCD2024061079.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/06/09			2024/06/12	ZAAM0006292\4	10000000	9.825	TERM	None								2023/06/09			Category2
Negotiable Certificates Of Deposit	NBKNCD2024061028.825	NEDBANK CAPITAL	Active	2023/06/09			2024/06/12	ZAAM0006292\5	40000000	9.825	IDCF	None								2023/06/09			Category2
								ZAAM0006292\5															2024/06/12
Negotiable Certificates Of Deposit	SBXNCD2024061079.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/06/09			2024/06/12	ZAAM0006292\6	10000000	9.775	TERM	None								2023/06/09			Category2
Negotiable Certificates Of Deposit	SBXNCD2024061079.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/06/09			2024/06/12	ZAAM0006292\7	3000000	9.775	TERM	None								2023/06/09			Category2
Negotiable Certificates Of Deposit	ABFNCD2024061028.825	ABSA BANK LIMITED	Active	2023/06/09			2024/06/12	ZAAM0006292\8	10000000	9.825	IDCF	None								2023/06/09			Category2
								ZAAM0006292\8															2024/06/12
Negotiable Certificates Of Deposit	ABFNCD2024061012.54	ABSA BANK LIMITED	Active	2023/06/09			2023/06/12	ZAAM0006292\9	6000000	12.54	IDCF	None								2023/06/09			Category2
								ZAAM0006292\9															2023/06/12
Negotiable Certificates Of Deposit	SBXNCD2024061079.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/06/09			2024/06/07	ZAAM0006292\39	2060000000	9.925	TERM	None								2023/06/09			Category2
Floating Rate Notes	DCSFRN2024060628.6GXXXXXPLB320.	NORTHCHESTER (PTY) LTD	Active	2023/06/09			2028/06/08	ZAAM0006293\57		11.55	IDCF	None		ZAR-JIBAR3	PLUS-320-BPS			Quarterly Payment Cycle	Issuer Defined	2023/06/09			Category3
								ZAAM0006293\57		11.533												2023/09/11	2023/09/11
								ZAAM0006293\57		11.6												2023/12/11	2023/12/11
								ZAAM0006293\57		11.55												2024/03/11	2024/03/11
								ZAAM0006293\57														2024/06/10	2024/06/10
								ZAAM0006293\57														2024/09/09	2024/09/09
								ZAAM0006293\57														2024/12/09	2024/12/09
								ZAAM0006293\57														2025/03/10	2025/03/10
								ZAAM0006293\57														2025/06/09	2025/06/09
								ZAAM0006293\57														2025/09/09	2025/09/09
								ZAAM0006293\57														2025/12/09	2025/12/09
								ZAAM0006293\57														2026/03/08	2026/03/08
								ZAAM0006293\57														2026/06/08	2026/06/08
								ZAAM0006293\57														2026/09/08	2026/09/08
								ZAAM0006293\57														2026/12/08	2026/12/08
								ZAAM0006293\57														2027/03/08	2027/03/08
								ZAAM0006293\57														2027/06/08	2027/06/08
								ZAAM0006293\57														2027/09/08	2027/09/08
								ZAAM0006293\57														2027/12/08	2027/12/08
								ZAAM0006293\57														2028/03/08	2028/03/08
								ZAAM0006293\57														2028/06/08	2028/06/08
Negotiable Certificates Of Deposit	SBXNCD2024061079.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/06/14			2024/06/14	ZAAM0006295\85	1000000	9.7	TERM	None								2023/06/14			Category2
Negotiable Certificates Of Deposit	SBXNCD2024061079.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/06/14			2024/06/14	ZAAM0006295\86	4000000	9.725	TERM	None								2023/06/14			Category2
Negotiable Certificates Of Deposit	SBXNCD2024061079.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/06/15			2024/06/18	ZAAM0006296\13	3000000	9.6	TERM	None								2023/06/15			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2024061530JUXXXXXPLP0.625	INVESTEC BANK LIMITED	Active	2023/06/15			2024/06/17	ZAAM0006296\58	400000000	8.98	IDCF	None		ZAR-JIBAR3	PLUS-0.625-PRCT			None	Issuer Defined	2023/06/15			Category3
								ZAAM0006296\58															2024/06/17
								ZAAM0006296\58		8.958												2023/09/14	2023/09/14
								ZAAM0006296\58		9.011												2023/12/14	2023/12/14
								ZAAM0006296\58		8.975												2024/03/14	2024/03/14
								ZAAM0006296\58															2024/06/14
Negotiable Certificates Of Deposit	ABFNCD2024061017.68	ABSA BANK LIMITED	Active	2023/06/15			2023/06/17	ZAAM0006297\19	400000000	9.68	IDCF	None								2023/06/15			Category2
								ZAAM0006297\19															2023/12/15
								ZAAM0006297\19															2024/12/17
								ZAAM0006297\19															2025/06/17
Negotiable Certificates Of Deposit	ABFNCD2024061026.64	ABSA BANK LIMITED	Active	2023/06/15			2026/06/15	ZAAM0006297\27	12000000	9.64	IDCF	None								2023/06/15			Category2
								ZAAM0006297\27															2023/12/15
								ZAAM0006297\27															2024/12/17
								ZAAM0006297\27															2025/06/17
								ZAAM0006297\27															2025/12/15
								ZAAM0006297\27															2026/06/15
Negotiable Certificates Of Deposit	SBXNCD2024061029.37	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/06/15

Negotiable Certificates Of Deposit	NBKNCD2020B0152510.	NEDBANK CAPITAL	Active	2023/06/15		2028/06/15	JAM00062468	15000000	10	IDF	None							2023/06/15				Category2
							JAM00062468														2023/12/15	
							JAM00062468														2024/06/18	
							JAM00062468														2024/12/17	
							JAM00062468														2025/06/17	
							JAM00062468														2025/12/15	
							JAM00062468														2026/06/15	
							JAM00062468														2026/12/15	
							JAM00062468														2027/06/15	
							JAM00062468														2027/12/15	
							JAM00062468														2028/06/15	
Negotiable Certificates Of Deposit	ABPNCD2020407329.725	ABSA BANK LIMITED	Active	2023/06/15		2024/07/15	JAM00062817	250000000	9.725	IDF	None							2023/06/15				Category2
							JAM00062817														2024/07/15	
Negotiable Certificates Of Deposit	ABPNCD2020408182B.65	ABSA BANK LIMITED	Active	2023/06/15		2024/06/15	JAM00063825	2000000	9.65	IDF	None							2023/06/15				Category2
							JAM00063825														2024/06/18	
Negotiable Certificates Of Deposit	ABPNCD2020408142B.65	ABSA BANK LIMITED	Active	2023/06/15		2024/06/15	JAM00064343	65000000	9.65	IDF	None							2023/06/15				Category2
							JAM00064343														2024/06/18	
Negotiable Certificates Of Deposit	ABPNCD2020B0152I10.08	ABSA BANK LIMITED	Active	2023/06/15		2028/06/15	JAM00063475	30000000	10.08	IDF	None							2023/06/15				Category2
							JAM00063475														2023/12/15	
							JAM00063475														2024/06/18	
							JAM00063475														2024/12/17	
							JAM00063475														2025/06/17	
							JAM00063475														2025/12/15	
							JAM00063475														2026/06/15	
							JAM00063475														2026/12/15	
							JAM00063475														2027/06/15	
							JAM00063475														2027/12/15	
							JAM00063475														2028/06/15	
Negotiable Certificates Of Deposit	SBSNCD2020408147Z3.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/06/15		2024/06/15	JAM00063851	231000000	9.75	TERM	None							2023/06/15				Category2
Negotiable Certificates Of Deposit	IPNNCD2020B0152I10.025	INVESTEC BANK LIMITED	Active	2023/06/15		2028/06/15	JAM00063525	30000000	10.025	IDF	None							2023/06/15				Category2
							JAM00063525														2023/12/15	
							JAM00063525														2024/06/18	
							JAM00063525														2024/12/17	
							JAM00063525														2025/06/17	
							JAM00063525														2025/12/15	
							JAM00063525														2026/06/15	
							JAM00063525														2026/12/15	
							JAM00063525														2027/06/15	
							JAM00063525														2027/12/15	
							JAM00063525														2028/06/15	
Negotiable Certificates Of Deposit	ABPNCD2020408142B.65	ABSA BANK LIMITED	Active	2023/06/15		2024/06/15	JAM00063491	43000000	9.65	IDF	None							2023/06/15				Category2
							JAM00063491														2024/06/18	
Negotiable Certificates Of Deposit	IPNNCD2020408127B.625	INVESTEC BANK LIMITED	Active	2023/06/15		2024/06/15	JAM00063609	0	9.625	TERM	None							2023/06/15				Category2
Negotiable Certificates Of Deposit	RANNCD2020408127B.6500000	RAND MERCHANT BANK	Active	2023/06/15		2024/06/15	JAM00063443	250000000	9.65	TERM	None							2023/06/15				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2020408133PRIMR0ZSMMP2.45	NEDBANK CAPITAL	Active	2023/06/15		2024/06/15	JAM00063492	298500000	9.3	IDF	None	ZAR-PRIME	MINUS-2.45-PRCT			Monthly Payment Cycle	Ad Hoc	2023/06/15				Category2
							JAM00063492														2023/07/18	
							JAM00063492														2023/09/18	
							JAM00063492														2023/12/15	
							JAM00063492														2024/03/15	
							JAM00063492														2024/06/18	
							JAM00063492														2024/09/15	
							JAM00063492														2024/12/15	
							JAM00063492														2025/03/15	
							JAM00063492														2025/06/15	
							JAM00063492														2025/09/15	
							JAM00063492														2025/12/15	
							JAM00063492														2026/03/15	
							JAM00063492														2026/06/15	
Floating Rate Notes	RANFRN2020408193J03XXXXPL60500	RAND MERCHANT BANK	Active	2023/06/19		2024/06/18	JAM00062765	5000000	8.95	IDF	None	ZAR-JIBAR3	PLUS-0.625-PRCT			None	Issuer Defined	2023/06/19				Category3
							JAM00062765		8.895										2023/09/18		2023/09/18	
							JAM00062765		8.525										2023/12/18		2023/12/18	
							JAM00062765		8.875										2024/03/18		2024/03/18	
							JAM00062765												2024/06/18		2024/06/18	
Negotiable Certificates Of Deposit	RANNCD2021120827B.8000000	RAND MERCHANT BANK	Active	2023/06/19		2024/12/06	JAM00062740	0	9.8	TERM	None							2023/06/19				Category2
Negotiable Certificates Of Deposit	ABPNCD2020408150B.65	ABSA BANK LIMITED	Active	2023/06/19		2024/06/18	JAM00063718	2700000	9.65	IDF	None							2023/06/19				Category2
							JAM00063718														2024/06/18	
Negotiable Certificates Of Deposit	RANNCD2020408187B.6500000	RAND MERCHANT BANK	Active	2023/06/19		2024/06/18	JAM00063690	27000000	9.625	TERM	None							2023/06/19				Category2
Negotiable Certificates Of Deposit	ABPNCD2020408182B.65	ABSA BANK LIMITED	Active	2023/06/19		2024/06/18	JAM00063690	17000000	9.65	IDF	None							2023/06/19				Category2
							JAM00063690														2024/06/18	
Negotiable Certificates Of Deposit	SBSNCD2020408187B.650000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/06/19		2024/06/18	JAM00063772	500000000	9.65	TERM	None							2023/06/19				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2020408193J03XXXXPL65.65	INVESTEC BANK LIMITED	Active	2023/06/19		2024/06/18	JAM00063773	1000000000	9	IDF	None	ZAR-JIBAR3	PLUS-0.65-PRCT			None	Issuer Defined	2023/06/19				Category3
							JAM00063773														2024/06/18	
							JAM00063773		8.985										2023/09/18		2023/09/18	
							JAM00063773		8.625										2023/12/18		2023/12/18	
							JAM00063773		9										2024/03/18		2024/03/18	
Floating Rate Notes	ABPFRN2020408193J03XXXXPL60500	ABSA BANK LIMITED	Active	2023/06/19		2024/06/18	JAM00063732	5000000	8.98	IDF	None	ZAR-JIBAR3	PLUS-0.625-PRCT			None	Issuer Defined	2023/06/19				Category3
							JAM00063732														2024/06/18	
							JAM00063732		8.955										2023/09/18		2023/09/18	
							JAM00063732		8.585										2023/12/18		2023/12/18	
							JAM00063732		8.875										2024/03/18		2024/03/18	
Negotiable Certificates Of Deposit	NBNCD2020408152B.65	NEDBANK CAPITAL	Active	2023/06/19		2024/06/18	JAM00063966	27000000	9.65	IDF	None							2023/06/19				Category2
							JAM00063966														2024/06/18	
Negotiable Certificates Of Deposit	IPNNCD2020408107E8.625	INVESTEC BANK LIMITED	Active	2023/06/19		2024/06/18	JAM00063962	2000000	9.625	TERM	None							2023/06/19				Category2
Negotiable Certificates Of Deposit	SBSNCD2020408178Z9.73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/06/19		2024/06/19	JAM00063815	410000	9.73	TERM	None							2023/06/19				Category2
Negotiable Certificates Of Deposit	SBSNCD2020408203Z79.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/06/20		2024/06/20	JAM00063823	2000000	9.6	TERM	None							2023/06/20				Category2
Negotiable Certificates Of Deposit	ABPNCD2020408182B.65	ABSA BANK LIMITED	Active	2023/06/20		2024/06/20	JAM00063807	100000000	9.65	IDF	None							2023/06/20				Category2
							JAM00063807														2024/06/18	
Negotiable Certificates Of Deposit	SBSNCD2020408202Z79.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/06/20		2024/06/20	JAM00063815	524000000	9.75	TERM	None							2023/06/20				Category2
Floating Rate Notes	ABPFRN2020408195J03XXXXPL62500	ABSA BANK LIMITED	Active	2023/06/20		2024/06/19	JAM00063781	500000	8.95	IDF	None	ZAR-JIBAR3	PLUS-0.625-PRCT			None	Issuer Defined	2023/06/20				Category3
							JAM00063781														2024/06/19	
							JAM00063781		8.895										2023/09/19		2023/09/19	
							JAM00063781		8.525										2023/12/19		2023/12/19	
							JAM00063781		8.875										2024/03/19		2024/03/19	
Treasury Bills	NATTBX2020408191	GOVERNMENT OF SOUTH AFRICA	Active	2023/06/21		2024/06/21	JAM00063834	1340000000			None							2023/06/21				Category1
Negotiable Certificates Of Deposit	ABPNCD2020408212B.65	ABSA BANK LIMITED	Active	2023/06/21		2024/06/21	JAM00063880	1000000	9.65	IDF	None							2023/06/21				Category2
							JAM00063880														2024/06/21	
Floating Rate Notes	ABPFRN2020B0621UJ03XXXXPL1.05000	ABSA BANK LIMITED	Active	2023/06/21		2028/06/21	JAM00063905	8000000	9.4	IDF	None	ZAR-JIBAR3	PLUS-1.05-PRCT			None	Issuer Defined	2023/06/21				Category3
							JAM00063905														2028/06/21	
							JAM00063905		9.365										2023/09/21		2023/09/21	
							JAM00063905		9.45										2024/12/21		2024/12/21	
							JAM00063905		9.4										2024/03/22		2024/03/22	
							JAM00063905												2024/06/21		2024/06/21	
							JAM00063905												2024/09/23		2024/09/23	
							JAM00063905												2024/12/23		2024/12/23	
							JAM00063905												2025/03/21		2025/03/21	
							JAM00063905												2025/06/23		2025/06/23	
							JAM00063905												2025/09/22		2025/09/22	
							JAM00063905												2025/12/22		2025/12/22	
							JAM00063905												2026/03/23		2026/03/23	
							JAM00063905												2026/06/22		2026/06/22	
							JAM00063905												2026/09/21		2026/09/21	
							JAM00063905												2026/12/21		2026/12/21	
							JAM00063905												2027/03/22		2027/03/22	
							JAM00063905												2027/06/21		2027/06/21	
							JAM00063905												2027/09/21		2027/09/21	
							JAM00063905												2027/12/21		2027/12/21	
							JAM00063905												2028/03/22		2028/03/22	
Negotiable Certificates Of Deposit	SBSNCD2020408212Z79.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/06/21		2024/06/21	JAM00063958	1000000	9.6	TERM	None							2023/06/21				Category2
Negotiable Certificates Of Deposit	RANNCD2020408207E8.6200000	RAND MERCHANT BANK	Active	2023/06/21		2024/06/20	JAM00063922	1000000	9.625	TERM	None							2023/06/21				Category2
Negotiable Certificates Of Deposit	IPNNCD2020408212Z78.8	INVESTEC BANK LIMITED	Active	2023/06/21		2024/06/21	JAM00063914	1000000	9.6	TERM	None							2023/06/21				Category2
Negotiable Certificates Of Deposit	SBSNCD2020408212Z9.413	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/06/21		2024/06/21	JAM00063963	1000000000	9.413	IDF	None							2023/06/21				Category2
							JAM00063963														2023/09/21	
							JAM00063963														2023/12/21	
							JAM00063963														2024/03/21	
							JAM00063963														2024/06/21	
Negotiable Certificates Of Deposit	NBNCD2020408202B.65	NEDBANK CAPITAL	Active	2023/06/21		2024/06/20	JAM00063987	2000000	9.65	IDF	None							2023/06/21				Category2
							JAM00063987														2024/06/20	
Negotiable Certificates Of Deposit	SBSNCD2020408212Z9.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/06/21		2024/06/21	JAM00063944	630000000	9.65	TERM	None							2023/06/21				Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD2020408213PRIMR0ZSMMP2.545	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/06/21		2024/06/21	JAM00063930	3300000000	9.205	IDF	None	ZAR-PRIME	MINUS-2.545-PRCT			None	Ad Hoc	2023/06/21				Category3
							JAM00063930														2023/07/21	
							JAM00063930														2023/08/21	
							JAM00063930														2023/09/21	
							JAM00063930														2023/10/21	
							JAM00063930														2023/11/21	
							JAM00063930														2023/12/21	
							JAM00063930														2024/01/21	
							JAM00063930														2024/02/21	
							JAM00063930														2024/03/22	
							JAM00063930														2024/04/22	
							JAM00063930														2024/05/21	
							JAM00063930														2024/06/21	
Negotiable Certificates Of Deposit	ABPNCD2020408212B.65	ABSA BANK LIMITED	Active	2023/06/21		2024/06/21	JAM00063999	90000000	9.65	IDF	None							2023/06/21				Category2
							JAM00063999														2024/06/21	
Negotiable Certificates Of Deposit	ABPNCD2020408212B.675	ABSA BANK LIMITED	Active	2023/06/21		2024/06/21	JAM00063989	400000000	9.675	IDF	None							2023/06/21				Category2
							JAM00063989														2024/06/21	
Negotiable Certificates Of Deposit	SBSNCD2020408212Z9.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/06/21		2024/06/21	JAM00063955	471000000	9.75	TERM	None							2023/06/21				Category2
Negotiable Certificates Of Deposit	NBNCD2020408212Z9.625	NEDBANK CAPITAL	Active	2023/06/22		2024/06/21	JAM00063102	118000000	9.625	IDF	None							2023/06/22				Category2
							JAM00063102														2024/06/21	
Negotiable Certificates Of Deposit	ABPNCD2020408212B.625	ABSA BANK LIMITED	Active	2023/06/22		2024/06/21	JAM00063129	200000000	9.625	IDF	None							2023/06/22				Category2
							JAM00063129														2024/06/21	
Negotiable Certificates Of Deposit	SBSNCD2020408212Z9.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/06/22		2024/06/21	JAM00063161	118000000	9.625	TERM	None							2023/06/22				Category2
Negotiable Certificates Of Deposit	SBSNCD2020408242Z9.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/06/22		2024/06/24	JAM00063169	100000000	9.575	TERM	None							2023/06/22				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2020408213U03XXXXPL625	NEDBANK CAPITAL	Active	2023/06/22		2024/06/21	JAM00063169	1000000000	8.96	IDF	None	ZAR-JIBAR3	PLUS-0.625-PRCT			Quarterly Payment Cycle	Issuer Defined	2023/06/22				Category3
							JAM00063169														2024/06/21	
							JAM00063169		8.595										2023/09/21		2023/09/21	
							JAM00063169		9.025										2023/12/21		2023/12/21	
							JAM00063169		8.975										2024/03/22		2024/03/22	
Floating Rate Notes	ABPFRN2020408213J03XXXXPL70000	ABSA BANK LIMITED	Active	2023/06/22		2024/06/21	JAM00063110	500000000	9.05	IDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT			None	Issuer Defined	2023/06/22				Category3
							JAM00063110														2024/06/21	
							JAM00063110		9.025										2023/09/21		2023/09/21	
							JAM00063110		9.1										2023/12/21		2023/12/21	
							JAM00063110		9.05										2024/03/22		2024/03/22	
Negotiable Certificates Of Deposit	RANNCD2020408127B.6000000	RAND MERCHANT BANK	Active	2023/06/22		2024/06/21	JAM00063084	118000000	9.6	TERM	None							2023/06/22				Category2
Negotiable Certificates Of Deposit	IPNNCD2020408242Z9.575	INVESTEC BANK LIMITED	Active	2023/06/23		2024/06/24	JAM00063084	140000000	9.575	TERM	None							2023/06/23				Category2
Negotiable Certificates Of Deposit	SBSNCD2020408242Z9.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/06/23		2024/06/24	JAM00063118	500000	9.575	TERM	None							2023/06/23				Category2
Negotiable Certificates Of Deposit	RANNCD2020408242Z9.600000	RAND MERCHANT BANK	Active	2023/06/23		2024/06/24	JAM00063142	2000000	9.6	TERM	None							2023/06/23				Category2
Promissory Notes	ABPPRN2020408126Z9.625	ABSA BANK LIMITED	Active	2023/06/23		2024/06/21	JAM00063201	1591969000	9.6	IDF	None							2023/06/23				Category2
							JAM00063201														2024/06/21	
Negotiable Certificates Of Deposit	NBNKCD2020408227Z9.625	NEDBANK CAPITAL	Active	2023/06/23		2024/06/23	JAM00063227	140000000	9.625	IDF	None							2023/06/23				Category2
							JAM00063227														2024/06/21	
Negotiable Certificates Of Deposit	ABPNCD2020407329.75	ABSA BANK LIMITED	Active	2023/06/23		2024/07/23	JAM00063334	330000000	9.75	IDF	None							2023/06/23				Category2
							JAM00063334														2024/07/23	
Negotiable Certificates Of Deposit	RANNCD2020408202E8.6500000	RAND MERCHANT BANK	Active	2023/06/23		2024/06/23	JAM00063320	140000000	9.65	TERM	None							2023/06/23				Category2
Negotiable Certificates Of Deposit	SBSNCD2020408242Z9.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/06/23		2024/06/24	JAM00063342	1000000	9.575	TERM	None							2023/06/23				Category2
Negotiable Certificates Of Deposit	ABPNCD2020408242B.65	ABSA BANK LIMITED	Active	2023/06/23		2024/06/24	JAM00063324	180000000	9.65	IDF	None							2023/06/23				Category2
							JAM00063324														2024/06/24	
Negotiable Certificates Of Deposit	SBSNCD2020408242Z9.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/06/23		2024/06/24	JAM00063349	150000000	9.575	TERM	None							2023/06/23				Category2
Negotiable Certificates Of Deposit	ABPNCD2020408262B.625	ABSA BANK LIMITED	Active	2023/06/23		2024/06/24	JAM00063235	140000000	9.625	IDF	None							2023/06/23				Category2
							JAM00063235														2024/06/24	
Negotiable Certificates Of Deposit	SBSNCD2020408262Z9.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/06/26		2024/06/26	JAM00063383	200000000	9.575	TERM	None							2023/06/26				Category2
Negotiable Certificates Of Deposit	SBSNCD2020408262Z9.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/06/26		2024/06/26	JAM00063391	611000000	9.725	TERM	None							2023/06/26				Category2
Negotiable Certificates Of Deposit	NBNKCD2020408262B.625	NEDBANK CAPITAL	Active	2023/06/26		2024/06/26	JAM00063375	498000000	9.625	IDF	None							2023/06/26				Category2
							JAM00063375														2024/06/26	
Negotiable Certificates Of Deposit	ABPNCD2020408262B.6	ABSA BANK LIMITED	Active	2023/06/26		2024/06/26	JAM00063425	150000000	9.6	IDF	None							2023/06/26				Category2
							JAM00063425														2024/06/26	
Negotiable Certificates Of Deposit	RANNCD2020408262E8.6000000	RAND MERCHANT BANK	Active	2023/06/26		2024/06/26	JAM00063367	40000000	9.6	TERM	None							2023/06/26				Category2
Negotiable Certificates Of Deposit	RANNCD2020408262Z9.6500000	RAND MERCHANT BANK	Active	2023/06/26		2024/06/26	JAM00063433	0	9.575	TERM	None							2023/06/26				Category2
Negotiable Certificates Of Deposit	IPNNCD2020408262Z9.575	INVESTEC BANK LIMITED	Active	2023/06/26		2024/06/26	JAM00063433		9.575	TERM	None							2023/06/26				Category2
Negotiable Certificates Of Deposit	SBSNCD2020408262Z15.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/06/26		2025/06/26	JAM00063474	500000	10	TERM	None							2023/06/26				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2020408263U03XXXXPL625	NEDBANK CAPITAL	Active	2023/06/26		2024/06/26	JAM00063441	300000000	8.96	IDF	None	ZAR-JIBAR3	PLUS-0.625-PRCT			Quarterly Payment Cycle	Issuer Defined	2023/06/26				Category3
							JAM00063441														2024/06/26	
							JAM00063441		8.585										2023/09/26		2023/09/26	
							JAM00063441		9.025										2023/12/27		2023/12/27	
							JAM00063441		8.975										2024/03/26		2024/03/26	
Negotiable Certificates Of Deposit	RANNCD2020408262E8.5500000	RAND MERCHANT BANK	Active	2023/06/27		2024/06/26	JAM00063482	0	9.55	TERM	None							2023/06/27				Category2
Negotiable Certificates Of Deposit	ABPNCD2020408262Z9.55	ABSA BANK LIMITED	Active	2023/06/27		2024/06/26	JAM00063524	200000000	9.55	IDF	None							2023/06/27				Category2
							JAM00063524														2024/06/27	
Floating Rate Notes	GSBFRN2020B0627L8J03XXXXPL8100.	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2023/06/27		2025/06/27	JAM00063532	750000000	9.35	IDF	None	ZAR-JIBAR3	PLUS-100-BPS			Quarterly Payment Cycle	Quarterly Payment Cycle	2023/06/27				Category3
							JAM00063532														2023/09/27	
							JAM00063532														2023/12/27	
							JAM00063532														2024/03/27	
							JAM00063532														2024/06/27	
							JAM00063532														2024/09/27	
							JAM00063532														2024/12/27	
							JAM00063532														2025/03/27	
							JAM00063532														2025/06/27	
							JAM00063532		9.335										2023/09/27			
							JAM00063532		9.4										2023/12/27			
							JAM00063532		9.35										2024/03/27			
Negotiable Certificates Of Deposit	RANNCD2020408262E8.5500000	RAND MERCHANT BANK	Active	2023/06/27		2024/06/27	JAM00063557	0	9.55	TERM	None							2023/06/27				Category2
Negotiable Certificates Of Deposit	SBSNCD2020408262Z9.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/06/27		2024/06/27	JAM00063567	140000000	9.85	TERM	None							2023/06/27				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2020408273U03XXXXPL8	NEDBANK CAPITAL	Active	2023/06/27		2025/06/27	JAM00063490	3000000	9.15	IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT			Quarterly Payment Cycle	Issuer Defined	2023/06/27				Category3
							JAM00063490														2025/06/27	
							JAM00063490		9.135										2023/09/27		2023/09/27	
							JAM00063490		9.2										2023/12/27		2023/12/27	
							JAM00063490		9.15										2024/03/27		2024/03/27	
							JAM00063490												2024/06/27		2024/06/27	
							JAM00063490												2024/12/27		2024/12/27	
							JAM00063490												2025/03/27		2025/03/27	
Floating Rate Notes	ABPFRN2020412273J03XXXXPL75000	ABSA BANK LIMITED	Active	2023/06/27		2024/12/27

							ZAM000630268		9										2023/09/01		
							ZAM000630268		9										2023/09/04		
							ZAM000630268		9										2023/09/05		
							ZAM000630268		9										2023/09/06		
							ZAM000630268		9										2023/09/07		
							ZAM000630268		9										2023/09/08		
							ZAM000630268		9										2023/09/11		
							ZAM000630268		9										2023/09/12		
							ZAM000630268		9										2023/09/13		
							ZAM000630268		9										2023/09/14		
							ZAM000630268		9										2023/09/15		
							ZAM000630268		9										2023/09/18		
							ZAM000630268		9										2023/09/19		
							ZAM000630268		9										2023/09/20		
							ZAM000630268		9										2023/09/21		
							ZAM000630268		9										2023/09/22		
							ZAM000630268		9										2023/09/25		
							ZAM000630268		9										2023/09/26		
							ZAM000630268		9										2023/09/27		
							ZAM000630268		9										2023/09/28		
							ZAM000630268		9										2023/09/29		
							ZAM000630268		9										2023/10/02		
							ZAM000630268		9										2023/10/03		
							ZAM000630268		9										2023/10/04		
							ZAM000630268		9										2023/10/05		
							ZAM000630268		9										2023/10/06		
							ZAM000630268		9										2023/10/09		
							ZAM000630268		9										2023/10/10		
							ZAM000630268		9										2023/10/11		
							ZAM000630268		9										2023/10/12		
							ZAM000630268		9										2023/10/13		
							ZAM000630268		9										2023/10/16		
							ZAM000630268		9										2023/10/17		
							ZAM000630268		9										2023/10/18		
							ZAM000630268		9										2023/10/19		
							ZAM000630268		9										2023/10/20		
							ZAM000630268		9										2023/10/23		
							ZAM000630268		9										2023/10/24		
							ZAM000630268		9										2023/10/25		
							ZAM000630268		9										2023/10/26		
							ZAM000630268		9										2023/10/27		
							ZAM000630268		9										2023/10/30		
							ZAM000630268		9										2023/10/31		
							ZAM000630268		9										2023/11/01		
							ZAM000630268		9										2023/11/02		
							ZAM000630268		9										2023/11/03		
							ZAM000630268		9										2023/11/06		
							ZAM000630268		9										2023/11/07		
							ZAM000630268		9										2023/11/08		
							ZAM000630268		9										2023/11/09		
							ZAM000630268		9										2023/11/10		
							ZAM000630268		9										2023/11/13		
							ZAM000630268		9										2023/11/14		
							ZAM000630268		9										2023/11/15		
							ZAM000630268		9										2023/11/16		
							ZAM000630268		9										2023/11/17		
							ZAM000630268		9										2023/11/20		
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							ZAM000630268		9										2023/11/23		
							ZAM000630268		9										2023/11/24		
							ZAM000630268		9										2023/11/27		
							ZAM000630268		9										2023/11/28		
							ZAM000630268		9										2023/11/29		
							ZAM000630268		9										2023/11/30		
							ZAM000630268		9										2023/12/01		
							ZAM000630268		9										2023/12/04		
							ZAM000630268		9										2023/12/05		
							ZAM000630268		9										2023/12/06		
							ZAM000630268		9										2023/12/07		
							ZAM000630268		9										2023/12/08		
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							ZAM000630268		9										2024/01/04		
							ZAM000630268		9										2024/01/05		
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							ZAM000630268		9										2024/02/17		
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							ZAM000630268		9										2024/03/04		
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							ZAM000630268		8.5										2024/04/02		
							ZAM000630268		8.5										2024/04/03		
							ZAM000630268		8.5										2024/04/04		
							ZAM000630268		8.5										2024/04/05		
							ZAM000630268		8.5										2024/04/08		
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							ZAM000630268		8.5										2024/04/17		
							ZAM000630268		8.5										2024/04/18		
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							ZAM000630268		9										2024/04/26		
							ZAM000630268		9										2024/04/29		
							ZAM000630268		9										2024/04/30		
							ZAM000630268		9										2024/05/03		
							ZAM000630268		9										2024/05/06		
							ZAM000630268		9										2024/05/07		
							ZAM000630268		9										2024/05/08		
							ZAM000630268		9										2024/05/09		
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							ZAM000630268		9										2024/05/13		
							ZAM000630268		9										2024/05/14		
							ZAM000630268		9										2024/05/15		
							ZAM000630268		9										2024/05/16		
Floating Rate Notes	ABFFRNX02040704SJ03XXXXPLP0.62500	ABSA BANK LIMITED	Active	2023/07/04		2024/07/04	ZAM000631456	5000000	8.96	IDCF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2023/07/04			Category3
							ZAM000631456		8.96											2024/07/04	
							ZAM000631456		8.867										2023/10/04	2023/10/04	
							ZAM000631456		9.025										2024/01/04	2024/01/04	
							ZAM000631456		8.975										2024/04/04	2024/04/04	
Floating Rate Notes	ABFFRNX02040704SJ03XXXXPLP0.62500	ABSA BANK LIMITED	Active	2023/07/04		2024/07/04	ZAM000631555	10000000	8.96	IDCF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2023/07/04			Category3
							ZAM000631555		8.96											2024/07/04	
							ZAM000631555		8.867										2023/10/04	2023/10/04	
							ZAM000631555		9.025										2024/01/04	2024/01/04	
							ZAM000631555		8.975										2024/04/04	2024/04/04	
Negotiable Certificates Of Deposit	ABPNCD02040704Q9.55	ABSA BANK LIMITED	Active	2023/07/04		2024/07/04	ZAM000631571	200000000	8.55	IDCF	None							2023/07/04			Category2
							ZAM000631571													2024/07/04	
Negotiable Certificates Of Deposit	SBXNCD02040704Q79.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/07/04		2024/07/04	ZAM000631480	50000000	9.525	TERM	None							2023/07/04			Category2
Negotiable Certificates Of Deposit	ABPNCD02040704Q9.6	ABSA BANK LIMITED	Active	2023/07/04		2024/07/04	ZAM000631506	300000000	9.6	IDCF	None							2023/07/04			Category2
							ZAM000631506													2024/07/04	
Linked Negotiable Certificates Of Deposit	RANLNCD02040704SPRMFIRNMP2.62000	RAND MERCHANT BANK	Active	2023/07/04		2024/07/04	ZAM000631407	0	9.15	IDCF	None		ZAR-PRIME	MINUS-2.62-PRCT		None	Ad Hoc	2023/07/04			Category3
							ZAM000631407													2023/08/04	
							ZAM000631407													2023/09/04	
							ZAM000631407													2023/10/04	
							ZAM000631407													2023/11/04	
							ZAM000631407													2023/12/04	
							ZAM000631407													2024/01/04	
							ZAM000631407													2024/02/04	
							ZAM000631407													2024/03/04	
							ZAM000631407													2024/05/06	
							ZAM000631407													2024/06/04	
							ZAM000631407													2024/07/04	
Negotiable Certificates Of Deposit	RANNCD02040704Q78.6000000	RAND MERCHANT BANK	Active	2023/07/04		2024/07/04	ZAM000631508	500000000	9.6	TERM	None							2023/07/04			Category2
Negotiable Certificates Of Deposit	ABPNCD02040704Q9.8	ABSA BANK LIMITED	Active	2023/07/04		2024/07/04	ZAM000631514	250000000	9.8	IDCF	None							2023/07/04			Category2
							ZAM000631514													2024/07/04	
Floating Rate Notes	ABFFRNX02040705SJ03XXXXPLP0.60000	ABSA BANK LIMITED	Active	2023/07/05		2024/07/05	ZAM000631675	5000000	8.95	IDCF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2023/07/05			Category3
							ZAM000631675													2024/07/05	
							ZAM000631675		8.842										2023/10/05	2023/10/05	
							ZAM000631675		9										2024/01/05	2024/01/05	
							ZAM000631675		8.95										2024/04/05	2024/04/05	
Treasury Bills	NATTBXX02407031	GOVERNMENT OF SOUTH AFRICA	Active	2023/07/05		2024/07/05	ZAM000631043	1297000000			None							2023/07/05			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD02040705SJ03XXXXPLP2.625	INVESTEC BANK LIMITED	Active	2023/07/05		2024/07/05	ZAM000631704	50000000	8.98	IDCF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2023/07/05			Category3
							ZAM000631704													2024/07/05	
							ZAM000631704		8.967										2023/10/05	2023/10/05	
							ZAM000631704		8.975										2024/01/05	2024/01/05	
							ZAM000631704		8.975										2024/04/05	2024/04/05	
Negotiable Certificates Of Deposit	IPNNCD02040705Q79.6	INVESTEC BANK LIMITED	Active	2023/07/05		2024/07/05	ZAM000631605	120000000	9.6	TERM	None							2023/07/05			Category2
Negotiable Certificates Of Deposit	RANNCD02040705Q79.5500000	RAND MERCHANT BANK	Active	2023/07/05		2024/07/05	ZAM000631605	250000000	9.55	TERM	None							2023/07/05			Category2
Negotiable Certificates Of Deposit	SBXNCD02040705Q79.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/07/05		2024/07/05	ZAM000631621	547000000	9.65	TERM	None							2023/07/05			Category2
Negotiable Certificates Of Deposit	NBNXCD02040705Q9.65	NEDBANK CAPITAL	Active	2023/07/05		2024/07/05	ZAM000631654	150000000	9.65	IDCF	None							2023/07/05			Category2
							ZAM000631654													2024/07/05	
Negotiable Certificates Of Deposit	ABPNCD02040705Q9.525	NEDBANK CAPITAL	Active	2023/07/05		2024/07/05	ZAM000631662	5000000	9.525	IDCF	None							2023/07/05			Category2
							ZAM000631662													2024/07/05	
Negotiable Certificates Of Deposit	ABPNCD02040705Q9.5	ABSA BANK LIMITED	Active	2023/07/05		2024/07/05	ZAM000631696	5000000	9.5	IDCF	None							2023/07/05			Category2
							ZAM000631696													2024/07/05	
Negotiable Certificates Of Deposit	ABPNCD02040705Q9.5	ABSA BANK LIMITED	Active	2023/07/05		2024/07/05	ZAM000631720	20000000	9.5	IDCF	None							2023/07/05			Category2
							ZAM000631720													2024/07/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD02040705SPRMIBEZAMP2.545	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/07/05		2024/07/05	ZAM000631688	460000000	9.205	IDCF	None		ZAR-PRIME	MINUS-2.545-PRCT		None	Ad Hoc	2023/07/05			Category3
							ZAM000631688													2023/08/04	
							ZAM000631688													2023/09/04	
							ZAM000631688													2023/10/05	
							ZAM000631688													2023/11/06	
							ZAM000631688													2023/12/05	
							ZAM000631688													2024/01/05	
							ZAM000631688													2024/02/05	
							ZAM000631688													2024/03/05	
							ZAM000631688													2024/04/05	
							ZAM000631688													2024/05/06	
							ZAM000631688													2024/06/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD02040704SJ03XXXXPLP0.6	NEDBANK CAPITAL	Active	2023/07/05		2024/07/05	ZAM000631712	4000000	8.95	IDCF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/07/05			Category3
							ZAM000631712													2024/07/05	
							ZAM000631712		8.842										2023/10/04	2023/10/04	
							ZAM000631712		9										2024/01/04	2024/01/04	
							ZAM000631712		8.95										2024/04/04	2024/04/04	
Negotiable Certificates Of Deposit	ABPNCD02040705Q9.6	ABSA BANK LIMITED	Active	2023/07/05		2024/07/05	ZAM000631741	250000000	9.6	IDCF	None							2023/07/05			Category2
							ZAM000631741													2024/07/05	
Floating Rate Notes	RANFRNX02040705SJ03XXXXPLP0.60000	RAND MERCHANT BANK	Active	2023/07/05		2024/07/05	ZAM000631753	175000000	8.95	IDCF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2023/07/05			Category3
							ZAM000631753		8.842										2023/10/05	2023/10/05	
							ZAM000631753		9										2024/01/05	2024/01/05	
							ZAM000631753		8.95										2024/04/05	2024/04/05	
							ZAM000631753												2024/07/05	2024/07/05	
Negotiable Certificates Of Deposit	SBXNCD02040705Q79.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/07/05		2024/07/05	ZAM000631639	130000000	9.55	TERM	None							2023/07/05			Category2
Negotiable Certificates Of Deposit	SBXNCD02040705Q79.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/07/05		2024/07/05	ZAM000631737	200000000	9.475	TERM	None							2023/07/05			Category2
Negotiable Certificates Of Deposit	NBNXCD02040705Q9.525	NEDBANK CAPITAL	Active	2023/07/05		2024/07/05	ZAM000631803	5000000	9.525	IDCF	None							2023/07/05			Category2
							ZAM000631803													2024/07/05	
Floating Rate Notes	RANFRNX02040705SJ03XXXXPLP0.60000	RAND MERCHANT BANK	Active	2023/07/06		2024/07/06	ZAM000631993	100000000	8.95	IDCF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2023/07/06			Category3
							ZAM000631993		8.842										2023/10/05	2023/10/05	
							ZAM000631993		9										2024/01/05	2024/01/05	
							ZAM000631993		8.95										2024/04/05	2024/04/05	
							ZAM000631993												2024/07/05	2024/07/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD02080706SJ03XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/07/06		2028/07/06	ZAM000631951	130000000	9.36	IDCF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2023/07/06			Category3
							ZAM000631951													2028/07/06	
							ZAM000631951		9.375										2023/10/06	2023/10/06	
							ZAM000631951		9.425										2024/01/06	2024/01/06	
							ZAM000631951		9.375										2024/04/06	2024/04/06	
							ZAM000631951												2024/07/06	2024/07/06	
							ZAM000631951												2024/10/07	2024/10/07	
							ZAM000631951												2025/01/06	2025/01/06	
							ZAM000631951												2025/04/07	2025/04/07	
							ZAM000631951												2025/07/07	2025/07/07	
							ZAM000631951												2025/10/06	2025/10/06	
							ZAM000631951												2026/01/06	2026/01/06	
							ZAM000631951												2026/04/07	2026/04/07	
							ZAM000631951												2026/07/06	2026/07/06	
							ZAM000631951												2026/10/06	2026/10/06	
							ZAM000631951												2027/01/06	2027/01/06	
							ZAM000631951												2027/04/06	2027/04/06	
							ZAM000631951												2027/07/06	2027/07/06	
							ZAM000631951												2027/10/06	2027/10/06	
							ZAM000631951												2028/01/06	2028/01/06	
							ZAM000631951												2028/04/06	2028/04/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD02040705SPRMINEDSMP2.5	NEDBANK CAPITAL	Active	2023/07/06		2024/07/06	ZAM000631969	591000000	9.25	IDCF	None		ZAR-PRIME	MINUS-2.5-PRCT		Monthly Payment Cycle	Ad Hoc	2023/07/06			Category3
							ZAM000631969													2023/08/01	
							ZAM000631969													2023/09/01	
							ZAM000631969													2023/10/01	
							ZAM000631969													2023/11/06	
							ZAM000631969													2023/12/05	
							ZAM000631969													2024/01/05	
							ZAM000631969													2024/02/05	
							ZAM000631969													2024/03/05	
							ZAM000631969													2024/04/05	
							ZAM000631969													2024/05/06	
							ZAM000631969													2024/06/05	
							ZAM000631969													2024/07/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD02040705SJ03XXXXPLP0.6	NEDBANK CAPITAL	Active	2023/07/06		2024/07/06	ZAM000632009	100000000	8.95	IDCF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/07/06			Category3
							ZAM000632009													2024/07/05	
							ZAM000632009		8.842										2023/10/05	2023/10/05	
							ZAM000632009		9										2024/01/05	2024/01/05	
							ZAM000632009		8.95										2024/04/05	2024/04/05	
Negotiable Certificates Of Deposit	SBXNCD02040706Q79.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/07/06		2024/07/06	ZAM000631977	250000

Negotiable Certificates Of Deposit	ABPNCD0202403708269.6	ABSA BANK LIMITED	Active	2023/07/07		2024/07/08	JAM00063058	30000000	9.8	IDF	None							2023/07/07		2024/07/08	
							JAM00063090														
Negotiable Certificates Of Deposit	NBNXCD0202803707310.58	NEDBANK CAPITAL	Active	2023/07/07		2028/07/07	JAM00063091	5000000	10.08	IDF	None							2023/07/07		2024/07/08	Category2
							JAM00063171													2024/07/08	
							JAM00063173													2024/07/08	
							JAM00063173													2025/07/07	
							JAM00063173													2025/07/07	
							JAM00063173													2026/07/07	
							JAM00063173													2026/07/07	
							JAM00063173													2027/07/07	
							JAM00063173													2027/07/07	
							JAM00063173													2028/07/07	
							JAM00063173													2028/07/07	
Floating Rate Notes	ABFFRNX0208070730JI03XXXXPL01.00000	ABSA BANK LIMITED	Active	2023/07/07		2028/07/07	JAM00063272	80000000	9.4	IDF	None	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2023/07/07			Category3
							JAM00063272												2023/10/09		
							JAM00063272		9.4										2023/10/09		
							JAM00063272		9.45										2024/01/08		2024/01/08
							JAM00063272		9.4										2024/04/08		2024/04/08
							JAM00063272												2024/07/08		2024/07/08
							JAM00063272												2024/10/07		2024/10/07
							JAM00063272												2025/01/07		2025/01/07
							JAM00063272												2025/04/07		2025/04/07
							JAM00063272												2025/07/07		2025/07/07
							JAM00063272												2025/10/07		2025/10/07
							JAM00063272												2026/01/07		2026/01/07
							JAM00063272												2026/04/07		2026/04/07
							JAM00063272												2026/07/07		2026/07/07
							JAM00063272												2026/10/07		2026/10/07
							JAM00063272												2027/01/07		2027/01/07
							JAM00063272												2027/04/07		2027/04/07
							JAM00063272												2027/07/07		2027/07/07
							JAM00063272												2027/10/07		2027/10/07
							JAM00063272												2028/01/07		2028/01/07
							JAM00063272												2028/04/07		2028/04/07
Negotiable Certificates Of Deposit	ABPNCD0202403708269.6	ABSA BANK LIMITED	Active	2023/07/07		2024/07/08	JAM00063297	15000000	9.6	IDF	None							2023/07/07			Category2
							JAM00063297													2024/07/08	
Negotiable Certificates Of Deposit	RANNCD0202403704279.6500000	RAND MERCHANT BANK	Active	2023/07/07		2024/07/08	JAM00063298	500000000	9.65	TERM	None							2023/07/07			Category2
Negotiable Certificates Of Deposit	SBXNCD0202403708273.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/07/07		2024/07/08	JAM00063299	387000000	9.7	TERM	None							2023/07/07			Category2
Negotiable Certificates Of Deposit	IPNNCD0202407127273.825	INVESTEC BANK LIMITED	Active	2023/07/10		2024/07/10	JAM00063311	330000000	9.625	TERM	None							2023/07/10			Category2
Negotiable Certificates Of Deposit	ABPNCD0202407129249.625	ABSA BANK LIMITED	Active	2023/07/10		2024/07/10	JAM00063246	150000000	9.625	IDF	None							2023/07/10			Category2
							JAM00063246													2024/07/10	
Negotiable Certificates Of Deposit	ABPNCD0202803710258.49	ABSA BANK LIMITED	Active	2023/07/10		2028/07/10	JAM00063322	10000000	9.49	IDF	None							2023/07/10			Category2
							JAM00063322													2024/01/10	
							JAM00063322													2024/07/10	
							JAM00063322													2025/01/10	
							JAM00063322													2026/01/10	
Negotiable Certificates Of Deposit	RANNCD0202407127273.6250000	RAND MERCHANT BANK	Active	2023/07/10		2024/07/10	JAM00063411	312000000	9.625	TERM	None							2023/07/10			Category2
Negotiable Certificates Of Deposit	SBXNCD0202407127273.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/07/10		2024/07/10	JAM00063413	0	9.575	TERM	None							2023/07/10			Category2
Negotiable Certificates Of Deposit	RANNCD0202407127273.5250000	RAND MERCHANT BANK	Active	2023/07/10		2024/07/10	JAM00063404	0	9.525	TERM	None							2023/07/10			Category2
Negotiable Certificates Of Deposit	ABPNCD0202403709269.625	ABSA BANK LIMITED	Active	2023/07/10		2024/07/10	JAM00063306	365000000	9.625	IDF	None							2023/07/10			Category2
							JAM00063306													2024/07/08	
Negotiable Certificates Of Deposit	RANNCD0202407127273.6250000	RAND MERCHANT BANK	Active	2023/07/10		2024/07/10	JAM00063320	33000000	9.625	TERM	None							2023/07/10			Category2
Negotiable Certificates Of Deposit	SBXNCD0202407127273.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/07/10		2024/07/10	JAM00063321	330000000	9.575	TERM	None							2023/07/10			Category2
Floating Rate Notes	GMFFRNX0208071312JI03XXXXPL8L.75	GMC EVOLUTION (RF) (PTY) LTD	Active	2023/07/10		2028/07/10	JAM00063146	700000000	9.4	IDF	None	ZAR-JIBAR3	PLUS-4.75-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2023/07/10			Category3
							JAM00063146													2023/10/23	
							JAM00063146													2024/01/23	
							JAM00063146													2024/04/22	
							JAM00063146													2024/07/22	
							JAM00063146													2024/10/21	
							JAM00063146													2025/01/21	
							JAM00063146													2025/04/22	
							JAM00063146													2025/07/21	
							JAM00063146													2025/10/21	
							JAM00063146													2026/01/21	
							JAM00063146													2026/04/21	
							JAM00063146													2026/07/21	
							JAM00063146													2026/10/21	
							JAM00063146													2027/01/21	
							JAM00063146													2027/04/21	
							JAM00063146													2027/07/21	
							JAM00063146													2027/10/21	
							JAM00063146													2028/01/21	
							JAM00063146													2028/04/21	
							JAM00063146													2028/07/21	
							JAM00063146		8.3895										2023/10/10		
							JAM00063146		8.45										2024/01/10		
							JAM00063146		8.5										2024/04/10		
Negotiable Certificates Of Deposit	RANNCD0202403707279.6250000	RAND MERCHANT BANK	Active	2023/07/10		2024/07/10	JAM00063314	20000000	9.625	TERM	None							2023/07/10			Category2
Negotiable Certificates Of Deposit	SBXNCD0202407127273.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/07/10		2024/07/10	JAM00063307	0	9.725	TERM	None							2023/07/10			Category2
Negotiable Certificates Of Deposit	RANNCD0202407127279.6250000	RAND MERCHANT BANK	Active	2023/07/10		2024/07/10	JAM00063428	0	9.625	TERM	None							2023/07/10			Category2
Negotiable Certificates Of Deposit	RANNCD0202407109273.6250000	RAND MERCHANT BANK	Active	2023/07/10		2024/07/08	JAM00063447	207000000	9.625	TERM	None							2023/07/10			Category2
Negotiable Certificates Of Deposit	NBNXCD0202403709269.625	NEDBANK CAPITAL	Active	2023/07/10		2024/07/10	JAM00063298	340000000	9.625	IDF	None							2023/07/10			Category2
							JAM00063298													2024/07/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD0202403703JI03XXXXPL0.6	INVESTEC BANK LIMITED	Active	2023/07/10		2024/07/11	JAM00063512	6000000	8.95	IDF	None	ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2023/07/10			Category3
							JAM00063512													2024/07/08	
							JAM00063512		8.942										2023/10/10		2023/10/10
							JAM00063512		8										2024/01/10		2024/01/10
							JAM00063512		8.95										2024/04/10		2024/04/10
Floating Rate Notes	ABFFRNX0240705093JI03XXXXPL00.60000	ABSA BANK LIMITED	Active	2023/07/10		2024/07/08	JAM00063330	12000000	8.95	IDF	None	ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2023/07/10			Category3
							JAM00063330													2024/07/08	
							JAM00063330		8.95										2023/10/08		2023/10/08
							JAM00063330		8										2024/01/08		2024/01/08
							JAM00063330		8.95										2024/04/08		2024/04/08
Negotiable Certificates Of Deposit	ABPNCD0202403711269.625	ABSA BANK LIMITED	Active	2023/07/11		2024/07/11	JAM00063860	20000000	9.625	IDF	None							2023/07/11			Category2
							JAM00063860													2024/07/11	
Negotiable Certificates Of Deposit	ABPNCD0202408122269.65	ABSA BANK LIMITED	Active	2023/07/11		2024/08/12	JAM00063729	30000000	9.65	IDF	None							2023/07/11			Category2
							JAM00063729													2024/08/12	
Negotiable Certificates Of Deposit	RANNCD0202407127273.6500000	RAND MERCHANT BANK	Active	2023/07/11		2024/07/11	JAM00063579	2000000	9.65	TERM	None							2023/07/11			Category2
Negotiable Certificates Of Deposit	IPNNCD0202407127279.625	INVESTEC BANK LIMITED	Active	2023/07/11		2024/07/11	JAM00063637	2000000	9.625	TERM	None							2023/07/11			Category2
Negotiable Certificates Of Deposit	ABPNCD0202407129269.625	ABSA BANK LIMITED	Active	2023/07/11		2024/07/11	JAM00063603	30000000	9.625	IDF	None							2023/07/11			Category2
							JAM00063603													2024/07/11	
Negotiable Certificates Of Deposit	ABPNCD0202403711269.625	ABSA BANK LIMITED	Active	2023/07/11		2024/07/11	JAM00063595	525000000	9.625	IDF	None							2023/07/11			Category2
							JAM00063595													2024/07/11	
Negotiable Certificates Of Deposit	SBXNCD0202407127279.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/07/11		2024/07/11	JAM00063538	0	9.375	TERM	None							2023/07/11			Category2
Negotiable Certificates Of Deposit	SBXNCD0202407127279.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/07/11		2024/07/11	JAM00063561	30000000	9.625	TERM	None							2023/07/11			Category2
Negotiable Certificates Of Deposit	RANNCD0202407127279.6500000	RAND MERCHANT BANK	Active	2023/07/11		2024/07/11	JAM00063511	0	9.6	TERM	None							2023/07/11			Category2
Negotiable Certificates Of Deposit	IPNNCD0202407127279.625	INVESTEC BANK LIMITED	Active	2023/07/11		2024/07/11	JAM00063645	0	9.625	TERM	None							2023/07/11			Category2
Negotiable Certificates Of Deposit	IPNNCD0202407127279.625	INVESTEC BANK LIMITED	Active	2023/07/11		2024/07/11	JAM00063653	1200000000	9.625	TERM	None							2023/07/11			Category2
Negotiable Certificates Of Deposit	ABPNCD0202403715269.49	ABSA BANK LIMITED	Active	2023/07/11		2025/07/11	JAM00063753	10000000	9.49	IDF	None							2023/07/11			Category2
							JAM00063753													2024/07/11	
							JAM00063753													2025/01/13	
Negotiable Certificates Of Deposit	NBNXCD0202407109269.625	NEDBANK CAPITAL	Active	2023/07/11		2024/07/11	JAM00063525	41000000	9.625	IDF	None							2023/07/11			Category2
							JAM00063525													2024/07/11	
Negotiable Certificates Of Deposit	NBNXCD0202503113269.47	NEDBANK CAPITAL	Active	2023/07/11		2025/07/11	JAM00063546	0	9.47	IDF	None							2023/07/11			Category2
							JAM00063546													2024/07/11	
							JAM00063546													2025/07/11	
Negotiable Certificates Of Deposit	NBNXCD0202807113510.	NEDBANK CAPITAL	Active	2023/07/11		2028/07/11	JAM00063664	70000000	10	IDF	None							2023/07/11			Category2
							JAM00063664													2024/07/11	
							JAM00063664													2025/07/11	
							JAM00063664													2026/07/11	
							JAM00063664													2026/10/12	
							JAM00063664													2026/01/12	
							JAM00063664													2027/01/11	
							JAM00063664													2027/07/11	
							JAM00063664													2028/01/11	
Negotiable Certificates Of Deposit	SBXNCD0202407127279.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/07/11		2024/07/11	JAM00063726	350000000	9.725	TERM	None							2023/07/11			Category2
Negotiable Certificates Of Deposit	IPNNCD0202408127279.725	INVESTEC BANK LIMITED	Active	2023/07/11		2024/08/12	JAM00063679	130000000	9.725	TERM	None							2023/07/11			Category2
Linked Negotiable Certificates Of Deposit	SBXLNCD0202407123JI03XXXXPL0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/07/12		2024/07/12	JAM00063751	0	8.96	IDF	None	ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2023/07/12			Category3
							JAM00063751													2024/07/12	
							JAM00063751		8.943										2023/10/12		2023/10/12
							JAM00063751		8										2024/01/12		2024/01/12
							JAM00063751		8.958										2024/04/12		2024/04/12
Linked Negotiable Certificates Of Deposit	SBXLNCD0202407113PRMSBZAMPZ.09	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/07/12		2024/07/11	JAM00063785	400000000	9.16	IDF	None	ZAR-PRIME	MINUS-2.59-PRCT		None	Ad Hoc	2023/07/12			Category3
							JAM00063785													2023/08/14	
							JAM00063785													2023/09/12	
							JAM00063785													2023/11/13	
							JAM00063785													2023/12/12	
							JAM00063785													2024/01/12	
							JAM00063785													2024/02/12	
							JAM00063785													2024/03/12	
							JAM00063785													2024/05/14	
							JAM00063785													2024/06/12	
							JAM00063785													2024/07/11	
Negotiable Certificates Of Deposit	IPNNCD0202407127279.625	INVESTEC BANK LIMITED	Active	2023/07/12		2024/07/12	JAM00063744	80000000	9.625	TERM	None							2023/07/12			Category2
Treasury Bills	NATTBX0202407151	GOVERNMENT OF SOUTH AFRICA	Active	2023/07/12		2024/07/12	JAM00063421	1355000000	None	TERM	None							2023/07/12			Category1
Negotiable Certificates Of Deposit	RANNCD0202407127279.6500000	RAND MERCHANT BANK	Active	2023/07/12		2024/07/12	JAM00063736	440000000	9.65	TERM	None							2023/07/12			Category2
Negotiable Certificates Of Deposit	SBXNCD0202407127279.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/07/12		2024/07/12	JAM00063811	0	9.375	TERM	None							2023/07/12			Category2
Negotiable Certificates Of Deposit	RANNCD0202407127279.4250000	RAND MERCHANT BANK	Active	2023/07/13		2024/07/12	JAM00063819	350000000	9.45	TERM	None							2023/07/13			Category2
Negotiable Certificates Of Deposit	NBNXCD0202407127269.45	NEDBANK CAPITAL	Active	2023/07/13		2024/07/12	JAM00063835	6000000	9.45	IDF	None							2023/07/13			Category2
							JAM00063835													2024/07/12	
Floating Rate Notes	RANFRNX0240713YJI03XXXXPL0.57500	RAND MERCHANT BANK	Active	2023/07/13		2024/07/12	JAM00063254	100000000	8.93	IDF	None	ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2023/07/13			Category3
							JAM00063254		8.93										2023/10/12		2023/10/12
							JAM00063254		8.875										2024/01/12		2024/01/12
							JAM00063254		8.933										2024/04/12		2024/04/12
							JAM00063254												2024/07/12		2024/07/12
Negotiable Certificates Of Deposit	ABPNCD0202407152269.45	ABSA BANK LIMITED	Active	2023/07/13		2024/07/12	JAM00063023	41700000	9.45	IDF	None							2023/07/13			Category2
							JAM00063023													2024/07/12	
Floating Rate Notes	RANFRNX0240813XJI03XXXXPL.82500	RAND MERCHANT BANK	Active	2023/07/13		2024/08/12	JAM00063042	1000000000	8.95	IDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2023/07/13			Category3
							JAM00063042		8.95										2023/08/14		2023/08/14
							JAM00063042		8.991										2023/11/13		2023/11/13
							JAM00063042		8.992										2024/02/13		2024/02/13
							JAM00063042		8.975										2024/05/13		2024/05/13
							JAM00063042												2024/08/13		2024/08/13
Negotiable Certificates Of Deposit	SBXNCD0202407122879.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/07/13		2024/07/12	JAM00063878	6000000	9.4	TERM	None							2023/07/13			Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD0202807133JJ03XXXXPL1.17500	ABSA BANK LIMITED	Active	2023/07/13		2028/07/13	JAM00063364	2000000000	9.53	IDF	None	ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2023/07/13			Category3
							JAM00063364		9.531										2023/10/13		2023/10/13
							JAM00063364		9.575										2024/01/15		2024/01/15
							JAM00063364		9.535										2024/04/15		2024/04/15
							JAM00063364												2024/07/15		2024/07/15
							JAM00063364												2024/10/15		2024/10/15
							JAM00063364												2025/01/13		2025/01/13
							JAM00063364												2025/04/14		2025/04/14
							JAM00063364												2025/07/14		2025/07/14
							JAM00063364												2025/10/13		2025/10/13
							JAM00063364												2026/04/13		2026/04/13
							JAM00063364												2026/07/13		2026/07/13
							JAM00063364												2026/10/13		2026/10/13
							JAM00063364												2027/01/13		2027/01/13
							JAM00063364												2027/04/13		2027/04/13
							JAM00063364												2027/07/13		2027/07/13
							JAM00063364												2027/10/13		2027/10/13
							JAM00063364												2028/01/13		2028/01/13
							JAM00063364												2028/04/13		2028/04/13
Linked Negotiable Certificates Of Deposit	ABPLNCD0240813XJI03XXXXPL0.75000	ABSA BANK LIMITED	Active	2023/07/13		2024/08/12	JAM00063007	1000000000	9.1	IDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2023/07/13			Category3
							JAM00063007													2024/08/13	
							JAM00063007		9.108										2023/08/14		2023/08/14
							JAM00063007		9.108										2023/11/13		2023/11/13
							JAM00063007		9.2										2024/02/13		2024/02/13
							JAM00063007		9.1										2024/05/13		2024/05/13
Promissory Notes	GSBPNX0202407129.90	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2023/07/13		2024/07/12	JAM00063518	40000000	9.9	IDF	None							2023/07/13			Category2
							JAM00063518													2024/07/12	
Negotiable Certificates Of Deposit	ABPNCD0202407152269.45	ABSA BANK LIMITED	Active	2023/07/13		2024/07/12	JAM00063892	2000000	9.45	IDF	None							2023/07/13			Category2
							JAM00063892													2024/07/12	
Negotiable Certificates Of Deposit	SBXNCD0202407152279.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/07/13		2024/07/12	JAM00063950	11300000	9.4	TERM	None							2023/07/13			Category2
Floating Rate Notes	ABFFRNX0208071432JI03XXXXPL01.07500	ABSA BANK LIMITED	Active	2023/07/14		2028/07/14	JAM00063308	50000000	9.4	IDF	None	ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2023/07/14			Category3
							JAM00063308													2028/07/14	
							JAM00063308		9.417										2023/10/16		2023/10/16
							JAM00063308		9.475										2024/01/15		2024/01/15
							JAM00063308		9.433										2024/04/15		2024/04/15
							JAM00063308												2024/07/15		2024/07/15
							JAM00063308												2024/10/14		2024/10/14
							JAM00063308												2025/01/14		2025/01/14
							JAM00063308												2025/04/14		2025/04/14
							JAM00063308												2025/07/14		2025/07/14
							JAM00063308												2025/10/14		2025/10/14
							JAM00063308												2026/01/14		2026/01/14
							JAM00063308												2026/04/14		2026/04/14
							JAM00063308												2026/07/14		2026/07/14
							JAM00063308												2026/10/14		2026/10/14
							JAM00063308												2027/01/14		2027/01/14
							JAM00063308												2027/04/14		2027/04/14
							JAM00063308												2027/07/14		2027/07/14
							JAM00063308												2027/10/14		2027/10/14
							JAM00063308												2028/01/14		2028/01/14
							JAM00063308												2028/04/14		2028/04/14
Negotiable Certificates Of Deposit	SBXNCD0202407132279.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/07/14		2024/07/15	JAM00063064	8000000	9.375	TERM	None							2023/07/14			Category2
Negotiable Certificates Of Deposit	ABPNCD0202408142269.5	ABSA BANK LIMITED	Active	2023/07/14		2024/08/14	JAM00063106	20000000	9.5	IDF	None							2023/07/14			Category2
							JAM00063106													2024/08/14	
Negotiable Certificates Of Deposit	AKNNCD0202407132TS3.	AFRICAN BANK LIMITED	Active	2023/07/14		2024/07/15	JAM00063961	134000000	10	TERM	None							2023/07/14			Category2
Negotiable Certificates Of Deposit	RANNCD0202407122279.4250000	RAND MERCHANT BANK	Active	2023/07/14		2024/07/15	JAM00063960	150000000	9.4250	TERM	None							2023/07/14			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202408143JI03XXXXPL0.69	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/07/14		2024/08/14	JAM00063991	1000000000	9.04	IDF	None	ZAR-JIBAR3	PLUS-0.69-PRCT		None	Issuer Defined	2023/07/14			Category3
							JAM00063991													2024/08/14	
							JAM00063991		9.0979999										2023/08/14		2023/08/14
							JAM00063991		9.125										2023/11/14		2023/11/14
							JAM00063991		9.09										2024/02/14		2024/02/14
							JAM00063991		9.04										2024/05/14		2024/05/14
Floating Rate Notes	ABFFRNX0250514JJ03XXXXPL0.75000	ABSA BANK LIMITED	Active	2023/07/14		2025/01/14	JAM00063049	30000000	9.11	IDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2023/07/14			Category3
							JAM00063049													2025/01/14	
							JAM00063049		9.050										2023/10/16		2023/10/16
							JAM00063049		9.15										2024/01/15		2024/01/15
							JAM00063049		9.108										2024/04/15		2024/04/15
							JAM00063049												2024/07/15		2024/07/15
							JAM00063049												2024/10/14		2024/10/14
Linked Negotiable Certificates Of Deposit	IPNLNCD0202407123JJ03XXXXPL0.7	INVESTEC BANK LIMITED	Active	2023/07/14		2024/07/15	JAM00063122	401000000	9.06	IDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2023/07/

							ZAM000034836															2024/04/22	
							ZAM000034835															2024/05/06	
							ZAM000034835															2024/08/24	
							ZAM000034835															2024/07/	
Linked Negotiable Certificates Of Deposit	IPNNCD20240723JG3XXXXPLP0.575	INVESTEC BANK LIMITED	Active	2023/07/20		2024/07/2	ZAM000034714	1500000	8.93	IDCF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2023/07/20				Category3
							ZAM000034718															2024/07/2	
							ZAM000034718		8.925											2023/10/25		2023/10/25	
							ZAM000034718		8.975											2024/01/22		2024/01/2	
							ZAM000034718		8.930											2024/04/22		2024/04/2	
Negotiable Certificates Of Deposit	IPNNCD20250120239.16	INVESTEC BANK LIMITED	Active	2023/07/20		2025/01/2	ZAM000034819	20000000	9.16	IDCF	None							2023/07/20					Category2
							ZAM000034819															2024/01/2	
							ZAM000034819															2024/07/2	
							ZAM000034819															2025/01/2	
Negotiable Certificates Of Deposit	IPNNCD20240719279.475	INVESTEC BANK LIMITED	Active	2023/07/20		2024/07/1	ZAM000035085	0	9.475	TERM	None							2023/07/20					Category2
Negotiable Certificates Of Deposit	ABPNCD20240722229.35	ABSA BANK LIMITED	Active	2023/07/20		2024/07/2	ZAM000035011	3000000	9.35	IDCF	None							2023/07/20					Category2
							ZAM000035011															2024/07/2	
Negotiable Certificates Of Deposit	SBSNCD20240722279.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/07/20		2024/07/2	ZAM000035043		9.3	TERM	None							2023/07/20					Category2
Negotiable Certificates Of Deposit	IPNNCD20240719279.375	INVESTEC BANK LIMITED	Active	2023/07/20		2024/07/1	ZAM000035027	850000	9.375	TERM	None							2023/07/20					Category2
Negotiable Certificates Of Deposit	IPNNCD20240920275.45	INVESTEC BANK LIMITED	Active	2023/07/20		2024/09/2	ZAM000035076	5700000000	9.45	TERM	None							2023/07/20					Category2
Negotiable Certificates Of Deposit	NBKNCD20240715029.35	NEDBANK CAPITAL	Active	2023/07/20		2024/07/1	ZAM000035128	0	9.35	IDCF	None							2023/07/20					Category2
							ZAM000035128															2024/07/	
Floating Rate Notes	ABFFRN20280723JG3XXXXPL1.02500	ABSA BANK LIMITED	Active	2023/07/20		2028/07/2	ZAM000035092	50000000	9.35	IDCF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2023/07/20				Category3
							ZAM000035092															2028/07/2	
							ZAM000035092		9.375											2023/10/24		2023/10/24	
							ZAM000035092		9.425											2024/01/22		2024/01/2	
							ZAM000035092		9.385											2024/04/22		2024/04/2	
							ZAM000035092													2024/07/22		2024/07/2	
							ZAM000035092													2024/10/22		2024/10/2	
							ZAM000035092													2025/01/22		2025/01/2	
							ZAM000035092													2025/04/22		2025/04/2	
							ZAM000035092													2025/07/21		2025/07/21	
							ZAM000035092													2025/10/20		2025/10/20	
							ZAM000035092													2026/01/20		2026/01/20	
							ZAM000035092													2026/04/20		2026/04/20	
							ZAM000035092													2026/07/20		2026/07/20	
							ZAM000035092													2026/10/20		2026/10/20	
							ZAM000035092													2027/01/20		2027/01/20	
							ZAM000035092													2027/04/20		2027/04/20	
							ZAM000035092													2027/07/20		2027/07/20	
							ZAM000035092													2027/10/20		2027/10/20	
							ZAM000035092													2028/01/20		2028/01/20	
							ZAM000035092													2028/04/20		2028/04/20	
Negotiable Certificates Of Deposit	SBSNCD20240722279.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/07/20		2024/07/2	ZAM000035068	6000000	9.3	TERM	None							2023/07/20					Category2
Negotiable Certificates Of Deposit	AKSNCD20240722210.00	AFRICAN BANK LIMITED	Active	2023/07/21		2024/07/2	ZAM000033734	300000000	10	TERM	None							2023/07/21					Category2
Negotiable Certificates Of Deposit	ABPNCD20240722295.275	ABSA BANK LIMITED	Active	2023/07/21		2024/07/2	ZAM000035057	1500000	9.275	IDCF	None							2023/07/21					Category2
							ZAM000035057															2024/07/2	
Floating Rate Notes	ABFFRN20240723JG3XXXXPL0.55000	ABSA BANK LIMITED	Active	2023/07/21		2024/07/2	ZAM000035791	1000000000	8.91	IDCF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2023/07/21				Category3
							ZAM000035791															2024/07/2	
							ZAM000035791		8.8											2023/10/23		2023/10/2	
							ZAM000035791		8.95											2024/01/22		2024/01/2	
							ZAM000035791		8.905											2024/04/22		2024/04/2	
Linked Negotiable Certificates Of Deposit	SBSLNCD20240723JG6XXXXPLP0.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/07/21		2024/07/2	ZAM000033874	100000000	9.05	IDCF	None		ZAR-JIBAR6	PLUS-0.3-PRCT		None	Issuer Defined	2023/07/21				Category3
							ZAM000033874															2024/07/2	
							ZAM000033874		9.017											2024/01/22		2024/01/2	
Floating Rate Notes	ABFFRN20250121JG3XXXXPL0.72500	ABSA BANK LIMITED	Active	2023/07/21		2025/01/2	ZAM000033940	24000000	9.05	IDCF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2023/07/21				Category3
							ZAM000033940															2025/01/2	
							ZAM000033940		9.075											2023/10/23		2023/10/2	
							ZAM000033940		9.125											2024/01/22		2024/01/2	
							ZAM000033940		9.085											2024/04/22		2024/04/2	
							ZAM000033940													2024/07/22		2024/07/2	
							ZAM000033940													2024/10/21		2024/10/21	
Negotiable Certificates Of Deposit	RANNCD20240718279.2750000	RAND MERCHANT BANK	Active	2023/07/21		2024/07/1	ZAM000033775	0	9.275	TERM	None							2023/07/21					Category2
Negotiable Certificates Of Deposit	SBSNCD20240719279.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/07/21		2024/07/1	ZAM000034039	300800000	9.375	TERM	None							2023/07/21					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20250121JG3XXXXPL0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/07/21		2025/01/2	ZAM000033858	200000000	9.11	IDCF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2023/07/21				Category3
							ZAM000033858															2025/01/2	
							ZAM000033858		9.1											2023/10/23		2023/10/2	
							ZAM000033858		9.15											2024/01/22		2024/01/2	
							ZAM000033858		9.108											2024/04/22		2024/04/2	
							ZAM000033858													2024/07/22		2024/07/2	
							ZAM000033858													2024/10/21		2024/10/21	
Negotiable Certificates Of Deposit	IPNNCD20240719279.275	INVESTEC BANK LIMITED	Active	2023/07/21		2024/07/1	ZAM000033839	1230000000	9.275	TERM	None							2023/07/21					Category2
Negotiable Certificates Of Deposit	RBXNCD20240722279.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/07/21		2024/07/2	ZAM000034080	7000000	9.225	TERM	None							2023/07/21					Category2
Negotiable Certificates Of Deposit	ABPNCD20240722229.275	ABSA BANK LIMITED	Active	2023/07/21		2024/07/2	ZAM000033917	1500000	9.275	IDCF	None							2023/07/21					Category2
							ZAM000033917															2024/07/2	
Negotiable Certificates Of Deposit	SBSNCD20240722279.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/07/21		2024/07/2	ZAM000034005	2500000000	9.275	TERM	None							2023/07/21					Category2
Negotiable Certificates Of Deposit	SBSNCD20240722279.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/07/21		2024/07/2	ZAM000034104	1600000000	9.375	TERM	None							2023/07/21					Category2
Negotiable Certificates Of Deposit	SBSNCD20240719279.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/07/21		2024/07/1	ZAM000033825		9.275	TERM	None							2023/07/21					Category2
Negotiable Certificates Of Deposit	NBKNCD20240715029.275	NEDBANK CAPITAL	Active	2023/07/21		2024/07/1	ZAM000033742	1000000	9.275	IDCF	None							2023/07/21					Category2
							ZAM000033742															2024/07/	
Negotiable Certificates Of Deposit	RANNCD20240718279.2750000	RAND MERCHANT BANK	Active	2023/07/21		2024/07/1	ZAM000033965	1500000	9.275	TERM	None							2023/07/21					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20240718JG3XXXXPL0.55	NEDBANK CAPITAL	Active	2023/07/21		2024/07/1	ZAM000033866	2000000000	8.81	IDCF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/07/21				Category3
							ZAM000033866															2024/07/1	
							ZAM000033866		8.9											2023/10/18		2023/10/1	
							ZAM000033866		8.95											2024/01/18		2024/01/1	
							ZAM000033866		8.91											2024/04/18		2024/04/1	
Linked Negotiable Certificates Of Deposit	IPNLNCD20240719JG3XXXXPL0.575	INVESTEC BANK LIMITED	Active	2023/07/21		2024/07/1	ZAM000034112	125000000	8.93	IDCF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2023/07/21				Category3
							ZAM000034112															2024/07/1	
							ZAM000034112		8.925											2023/10/18		2023/10/1	
							ZAM000034112		8.975											2024/01/18		2024/01/1	
							ZAM000034112		8.930											2024/04/18		2024/04/1	
Negotiable Certificates Of Deposit	ABPNCD20240719239.3	ABSA BANK LIMITED	Active	2023/07/21		2024/07/1	ZAM000033739	5500000000	9.3	IDCF	None							2023/07/21					Category2
							ZAM000033739															2024/07/1	
Linked Negotiable Certificates Of Deposit	IPNLNCD20280719JG3XXXXPL1.	INVESTEC BANK LIMITED	Active	2023/07/21		2028/07/2	ZAM000033968	1200000	9.36	IDCF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2023/07/21				Category3
							ZAM000033968															2028/07/2	
							ZAM000033968		9.36											2023/10/23		2023/10/2	
							ZAM000033968		9.4											2024/01/22		2024/01/2	
							ZAM000033968		9.358											2024/04/22		2024/04/2	
							ZAM000033968													2024/07/22		2024/07/2	
							ZAM000033968													2024/10/21		2024/10/21	
							ZAM000033968													2025/01/21		2025/01/21	
							ZAM000033968													2025/04/22		2025/04/2	
							ZAM000033968													2025/07/21		2025/07/21	
							ZAM000033968													2025/10/21		2025/10/21	
							ZAM000033968													2026/01/21		2026/01/21	
							ZAM000033968													2026/04/21		2026/04/21	
							ZAM000033968													2026/07/21		2026/07/21	
							ZAM000033968													2026/10/21		2026/10/21	
							ZAM000033968													2027/01/21		2027/01/21	
							ZAM000033968													2027/04/21		2027/04/21	
							ZAM000033968													2027/10/21		2027/10/21	
							ZAM000033968													2028/01/21		2028/01/21	
							ZAM000033968													2028/04/21		2028/04/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD20240723JG0XXXXPL0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/07/21		2024/07/2	ZAM000033767	1200000000	8.91	IDCF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2023/07/21				Category3
							ZAM000033767															2024/07/2	
							ZAM000033767		8.9											2023/10/23		2023/10/2	
							ZAM000033767		8.95											2024/01/22		2024/01/2	
							ZAM000033767		8.908											2024/04/22		2024/04/2	
Linked Negotiable Certificates Of Deposit	IPNLNCD20241193PRMXXXMPZ1.65	INVESTEC BANK LIMITED	Active	2023/07/21		2024/07/1	ZAM000034054	500000000	9.1	IDCF	None		ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc	2023/07/21				Category3
							ZAM000034054															2023/08/21	
							ZAM000034054															2023/09/21	
							ZAM000034054															2023/10/21	
							ZAM000034054															2023/11/21	
							ZAM000034054															2023/12/21	
							ZAM000034054															2024/01/22	
							ZAM000034054															2024/02/21	
							ZAM000034054															2024/03/22	
							ZAM000034054															2024/04/22	
							ZAM000034054															2024/05/21	
							ZAM000034054															2024/06/21	
							ZAM000034054															2024/07/18	
							ZAM000034054		9.1											2023/07/24			
							ZAM000034054		9.1											2023/07/25			
							ZAM000034054		9.1											2023/07/26			
							ZAM000034054		9.1											2023/07/27			
							ZAM000034054		9.1											2023/07/28			
							ZAM000034054		9.1											2023/07/31			
							ZAM000034054		9.1											2023/08/01			
							ZAM000034054		9.1											2023/08/02			
							ZAM000034054		9.1											2023/08/03			
							ZAM000034054		9.1											2023/08/04			
							ZAM000034054		9.1											2023/08/07			
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							ZAM000034054		9.1											2023/08/10			
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							ZAM000034054		9.1											2023/08/14			
							ZAM000034054		9.1											2023/08/15			
							ZAM000034054		9.1											2023/08/16			
							ZAM000034054		9.1											2023/08/17			
							ZAM000034054		9.1											2023/08/18			
							ZAM000034054		9.1											2023/08/21			
							ZAM000034054		9.1											2023/08/22			
							ZAM000034054		9.1											2023/08/23			
							ZAM000034054		9.1											2023/08/24			
							ZAM000034054		9.1											2023/08/25			
							ZAM000034054		9.1											2023/08/28			
							ZAM000034054		9.1											2023/08/29			
							ZAM000034054		9.1											2023/08/30			
							ZAM000034054		9.1											2023/08/31			
							ZAM000034054		9.1											2023/09/04			
							ZAM000034054		9.1											2023/09/05			
							ZAM000034054		9.1											2023/09/06			
							ZAM000034054		9.1											2023/09/07			
							ZAM000034054		9.1											2023/09/08			
							ZAM000034054		9.1											2023/09/11			
							ZAM000034054		9.1											2023/09/12			
							ZAM000034054		9.1											2023/09/13			
							ZAM000034054		9.1											2023/09/14			
							ZAM000034054		9.1											2023/09/15			
							ZAM000034054		9.1											2023/09/18			
							ZAM000034054		9.1											2023/09/19			
							ZAM000034054		9.1											2023/09/20			
							ZAM000034054		9.1											2023/09/21			
							ZAM000034054		9.1											2023/09/22			
							ZAM000034054		9.1											2023/09/25			
							ZAM000034054		9.1											2023/09/26			
							ZAM000034054		9.1											2023/09/27			
							ZAM000034054		9.1											2023/09/28			
							ZAM000034054		9.1											2023/09/29			
							ZAM000034054		9.1											2023/10/02			
							ZAM000034054		9.1											2023/10/03			
							ZAM000034054		9.1											2023/10/04			
							ZAM000034054		9.1											2023/10/05			
							ZAM000034054		9.1											2023/10/06			
							ZAM000034054		9.1											2023/10/09			
							ZAM000034054		9.1											2023/10/10			
							ZAM000034054		9.1											2023/10/11			
							ZAM000034054		9.1											2023/10/12			
							ZAM000034054		9.1											2023/10/13			
							ZAM000034054		9.1											2023/10/16			
							ZAM000034054		9.1											2023/10/17			
							ZAM000034054		9.1											2023/10/18			
							ZAM000034054		9.1											2023/10/19			
							ZAM000034054		9.1											2023/10/20			
							ZAM000034054		9.1											2023/10/23			
							ZAM000034054		9.1											2023/10/24			
							ZAM000034054		9.1											2023/10/25			
							ZAM000034054		9.1											2023/10/26			
							ZAM000034054		9.1											2023/10/27			
							ZAM000034054		9.1											2023/10/30			
							ZAM000034054		9.1											2023/10/31			
							ZAM000034054		9.1											2023/11/01			
							ZAM000034054		9.1											2023/11/02			
							ZAM000034054		9.1											2023/11/03			
							ZAM000034054		9.1											2023/11/06			
							ZAM000034054		9.1											2023/11/07			
							ZAM000034054		9.1											2023/11/08			
							ZAM000034054		9.1											2023/11/09			
							ZAM000034054		9.1											2023/11/10			
							ZAM000034054		9.1											2023/11/13			
							ZAM000034054		9.1											2023/11/14			
							ZAM000034054		9.1											2023/11/15			
							ZAM000034054		9.1											2023/11/16			
							ZAM000034054		9.1											2023/11/17			
							ZAM000034054		9.1											2023/11/20			
							ZAM000034054		9.1											2023/11/21			
							ZAM000034054		9.1											2023/11/22			
							ZAM000034054		9.1											2023/11/23			
							ZAM000034054		9.1											2023/11/24			
							ZAM000034054		9.1											2023/11/27			
							ZAM000034054		9.1											2023/11/28			
							ZAM000034054		9.1											2023/11/29			
							ZAM000034054		9.1											2023/12/01			
							ZAM000034054		9.1											2023/12/04			
							ZAM000034054		9.1											2023/12/05			
							ZAM000034054		9.1											2023/12/06			
							ZAM000034054		9.1											2023/12/07			
							ZAM000034054		9.1											2023/12/08			
							ZAM000034054		9.1											2023/12/11			
							ZAM000034054		9.1											2023/12/12			
							ZAM000034054		9.1											2023/12/13			
							ZAM000034054		9.1											2023/12/14			
							ZAM000034054		9.1											2023/12/15			
							ZAM000034054		9.1											2023/12/18			
							ZAM000034054		9.1											2023/12/19			
							ZAM000034054		9.1											2023/12/20			
							ZAM000034054		9.1											2023/12/21			
							ZAM000034054		9.1											2023/12/22			
							ZAM000034054		9.1											2023/12/26			
							ZAM000034054		9.1											2023/12/27			
							ZAM000034054		9.1											2023/12/28			
							ZAM000034054		9.1											2023/12/29			
							ZAM000034054		9.1											2024/01/02			
							ZAM000034054		9.1											2024/01/03			
							ZAM000034054		9.1											2024/01/04			
							ZAM000034054		9.1											2024/01/05			
							ZAM000034054		9.1											2024/01/08			
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							ZAM000034054		9.1											2024/01/08			
							ZAM000034054		9.1											2024/01/11			
							ZAM000034054		9.1											2024/01/12			
							ZAM000034054		9.1											2024/01/15			
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							ZAM000034054		9.1											2024/01/19			
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							ZAM000034054		9.1											2024/01/23			
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							ZAM000034054		9.1											2024/02/02			
							ZAM000034054		9.1											2024/02/05			
							ZAM000034054		9.1											2024/02/06			
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							ZAM000034054		9.1											2024/02/08			
							ZAM000034054		9.1											2024/02/09			
							ZAM000034054		9.1											2024/02/12			
							ZAM000034054		9.1											2024/02/13			
							ZAM000034054		9.1											2024/02/14			
							ZAM000034054		9.1											2024/02/15			
							ZAM000034054		9.1							

							ZAM000034435														2025/07/25
							ZAM000034435														2025/01/06
							ZAM000034435														2025/07/27
							ZAM000034435														2026/01/26
							ZAM000034435														2027/07/26
							ZAM000034435														2028/01/25
							ZAM000034435														2028/07/25
Linked Negotiable Certificates Of Deposit	SBSLNCD02024072535J03XXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/07/25		2024/07/25	ZAM000034461	210000000	8.8	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2023/07/25			Category3
							ZAM000034461		8.8											2023/10/25	2024/07/25
							ZAM000034461		8.8											2024/01/25	2024/01/25
							ZAM000034461		8.842											2024/04/25	2024/04/25
							ZAM000034461		8.8												
Negotiable Certificates Of Deposit	IPNNCD02024072527Q.25	INVESTEC BANK LIMITED	Active	2023/07/25		2024/07/25	ZAM000034344	210000000	9.25	TERM	None							2023/07/25			Category2
Negotiable Certificates Of Deposit	NBNNCD02024072425Q.25	NEDBANK CAPITAL	Active	2023/07/25		2024/07/25	ZAM000034369	2000000	9.25	ISDF	None							2023/07/25			Category2
							ZAM000034369														2024/07/24
Negotiable Certificates Of Deposit	IPNNCD02024072527Q.25	INVESTEC BANK LIMITED	Active	2023/07/25		2024/07/25	ZAM000034370	1000000	9.25	TERM	None							2023/07/25			Category2
Negotiable Certificates Of Deposit	SBSNCD02024072527Q.365	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/07/25		2024/08/26	ZAM000034440	511000000	9.365	TERM	None							2023/07/25			Category2
Negotiable Certificates Of Deposit	RANNCD02028072529.3000000	RAND MERCHANT BANK	Active	2023/07/25		2028/07/26	ZAM000034393	230000000	9.38	ISDF	None							2023/07/25			Category2
							ZAM000034393														2024/01/25
							ZAM000034393														2024/07/25
							ZAM000034393														2025/01/27
							ZAM000034393														2025/07/28
							ZAM000034393														2026/01/26
							ZAM000034393														2026/07/27
							ZAM000034393														2027/01/26
							ZAM000034393														2027/07/26
							ZAM000034393														2028/01/25
							ZAM000034393														2028/07/25
Floating Rate Notes	ABFFRNX02024072532JU03XXXXPLP0.55000	ABSA BANK LIMITED	Active	2023/07/25		2024/07/25	ZAM000034351	5000000	8.8	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2023/07/25			Category3
							ZAM000034351		8.8											2024/07/25	2024/07/25
							ZAM000034351		8.8											2023/10/25	2023/10/25
							ZAM000034351		8.842											2024/01/25	2024/01/25
							ZAM000034351		8.8											2024/04/25	2024/04/25
Negotiable Certificates Of Deposit	ABFPNCD02024072529.25	ABSA BANK LIMITED	Active	2023/07/25		2024/07/25	ZAM000034335	2000000	9.25	ISDF	None							2023/07/25			Category2
							ZAM000034335														2024/07/25
Linked Negotiable Certificates Of Deposit	IPNLNCD02024072532JU03XXXXPLP0.55	INVESTEC BANK LIMITED	Active	2023/07/25		2024/07/25	ZAM000034385	100000000	8.8	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2023/07/25			Category3
							ZAM000034385		8.8											2024/07/25	2024/07/25
							ZAM000034385		8.842											2023/10/25	2023/10/25
							ZAM000034385		8.8											2024/01/25	2024/01/25
							ZAM000034385		8.8											2024/04/25	2024/04/25
Floating Rate Notes	IPNFRNX02024072535PRMXXXXMP2.7	INVESTEC BANK LIMITED	Active	2023/07/26		2024/07/26	ZAM000034609	100000000	9.05	ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc	2023/07/26			Category3
							ZAM000034609														2023/08/28
							ZAM000034609														2023/09/26
							ZAM000034609														2023/10/26
							ZAM000034609														2023/11/27
							ZAM000034609														2023/12/27
							ZAM000034609														2024/01/26
							ZAM000034609														2024/02/26
							ZAM000034609														2024/03/26
							ZAM000034609														2024/04/26
							ZAM000034609														2024/05/27
							ZAM000034609														2024/06/26
							ZAM000034609														2024/07/26
							ZAM000034609		9.05											2023/07/27	
							ZAM000034609		9.05											2023/07/28	
							ZAM000034609		9.05											2023/11/1	
							ZAM000034609		9.05											2023/11/2	
							ZAM000034609		9.05											2023/11/3	
							ZAM000034609		9.05											2023/11/6	
							ZAM000034609		9.05											2023/11/7	
							ZAM000034609		9.05											2023/11/8	
							ZAM000034609		9.05											2023/11/9	
							ZAM000034609		9.05											2023/11/10	
							ZAM000034609		9.05											2023/11/13	
							ZAM000034609		9.05											2023/11/14	
							ZAM000034609		9.05											2023/11/15	
							ZAM000034609		9.05											2023/11/16	
							ZAM000034609		9.05											2023/11/17	
							ZAM000034609		9.05											2023/11/20	
							ZAM000034609		9.05											2023/11/21	
							ZAM000034609		9.05											2023/11/22	
							ZAM000034609		9.05											2023/11/23	
							ZAM000034609		9.05											2023/11/24	
							ZAM000034609		9.05											2023/11/27	
							ZAM000034609		9.05											2023/11/28	
							ZAM000034609		9.05											2023/11/29	
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							ZAM000034609		9.05											2023/12/1	
							ZAM000034609		9.05											2023/12/4	
							ZAM000034609		9.05											2023/12/5	
							ZAM000034609		9.05											2023/12/6	
							ZAM000034609		9.05											2023/12/7	
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							ZAM000034609		9.05											2023/12/12	
							ZAM000034609		9.05											2023/12/13	
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							ZAM000034609		9.05											2023/12/28	
							ZAM000034609		9.05											2023/12/29	
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							ZAM000034609		9.05											2024/1/3	
							ZAM000034609		9.05											2024/1/4	
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							ZAM000034609		9.05											2024/1/10	
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							ZAM000034609		9.05											2024/1/12	
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							ZAM000034609		9.05											2024/1/18	
							ZAM000034609		9.05											2024/1/22	
							ZAM000034609		9.05											2024/1/23	
							ZAM000034609		9.05											2024/1/24	
							ZAM000034609		9.05											2024/1/25	
							ZAM000034609		9.05											2024/1/26	
							ZAM000034609		9.05											2024/1/29	
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							ZAM000034609		9.05											2024/2/2	
							ZAM000034609		9.05											2024/2/5	
							ZAM000034609		9.05											2024/2/6	
							ZAM000034609		9.05											2024/2/7	
							ZAM000034609		9.05											2024/2/8	
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							ZAM000034609		9.05											2024/2/12	
							ZAM000034609		9.05											2024/2/13	
							ZAM000034609		9.05											2024/2/14	
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							ZAM000034609		9.05											2024/2/16	
							ZAM000034609		9.05											2024/2/19	
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							ZAM000034609		9.05											2024/2/22	
							ZAM000034609		9.05											2024/2/23	
							ZAM000034609		9.05											2024/2/26	
							ZAM000034609		9.05											2024/2/27	
							ZAM000034609		9.05											2024/2/28	
							ZAM000034609		9.05											2024/2/29	
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							ZAM000034609		9.05											2024/3/4	
							ZAM000034609		9.05											2024/3/5	
							ZAM000034609		9.05											2024/3/6	
							ZAM000034609		9.05											2024/3/7	
							ZAM000034609		9.05											2024/3/8	
							ZAM000034609		9.05											2024/3/11	
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							ZAM000034609		9.05											2024/3/15	
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							ZAM000034609		9.05											2024/3/19	
							ZAM000034609		9.05											2024/3/20	
							ZAM000034609		9.05											2024/3/21	
							ZAM000034609		9.05											2024/3/22	
							ZAM000034609		9.05											2024/3/25	
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							ZAM000034609		9.05											2024/4/4	
							ZAM000034609		9.05											2024/4/5	
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							ZAM000034609		9.05											2024/4/9	
							ZAM000034609		9.05											2024/4/10	
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							ZAM000034609		9.05											2024/4/15	
							ZAM000034609		9.05											2024/4/16	
							ZAM000034609		9.05											2024/4/17	
							ZAM000034609		9.05											2024/4/18	
							ZAM000034609		9.05											2024/4/22	
							ZAM000034609		9.05											2024/4/23	
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							ZAM000034609		9.05											2024/4/25	
							ZAM000034609		9.05											2024/4/26	
							ZAM000034609		9.05											2024/4/29	
							ZAM000034609		9.05											2024/4/30	
							ZAM000034609		9.05											2024/5/02	
							ZAM000034609		9.05											2024/5/03	
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							ZAM000034609		9.05											2024/5/07	
							ZAM000034609		9.05											2024/5/08	
							ZAM000034609		9.05											2024/5/09	
							ZAM000034609		9.05											2024/5/10	
							ZAM000034609		9.05											2024/5/13	
							ZAM000034609		9.05											2024/5/14	
							ZAM000034609		9.05											2024/5/15	
Negotiable Certificates Of Deposit	RANNCD02025012429.0500000	RAND MERCHANT BANK	Active	2023/07/26		2025/01/26	ZAM000034591	21500000	9.05	ISDF	None							2023/07/26			Category2
							ZAM000034591														2024/01/24
							ZAM000034591														2024/07/24
							ZAM000034591														2025/01/24
Negotiable Certificates Of Deposit	SBSNCD02024072527Q.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/07/26		2024/07/26	ZAM000034617	306000000	9.35	TERM	None							2023/07/26			Category2
Negotiable Certificates Of Deposit	ABFNCD02024072529.25	ABSA BANK LIMITED	Active	2023/07/26		2024/07/26	ZAM000034534	3000000	9.25	ISDF	None							2023/07/26			Category2
							ZAM000034534														2024/07/25
Negotiable Certificates Of Deposit	SBSNCD02024072527Q.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/07/26		2024/07/26	ZAM000034402	3000000	9.2	TERM	None							2023/07/26			Category2
Negotiable Certificates Of Deposit	IPNNCD02024072527Q.25	INVESTEC BANK LIMITED	Active	2023/07/26		2024/07/26	ZAM000034526	1200000000	9.25	TERM	None							2023/07/26			Category2
Floating Rate Notes	ABFFRNX02024072535JU03XXXXPLP0.55000	ABSA BANK LIMITED	Active	2023/07/26		2024/07/26	ZAM000034500	400000000	8.8	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2023/07/26			Category3
							ZAM000034500														2024/07/26
							ZAM000034500		8.8											2023/10/26	2023/10/26
							ZAM000034500		8.842											2024/01/26	2024/01/26
							ZAM000034500		8.8											2024/04/26	2024/04/26
Treasury Bills	NATTBX02024/241	GOVERNMENT OF SOUTH AFRICA	Active	2023/07/26		2024/07/26	ZAM000034195	1350000000	8.98		None							2023/07/26			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD02024072535JU03XXXXPLP0.525	NEDBANK CAPITAL	Active	2023/07/27		2024/07/26	ZAM000034641	1200000000	8.68	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/07/27			Category3
							ZAM000034641														2024/07/26
							ZAM000034641		8.683											2023/10/26	2023/10/26
							ZAM000034641		8.817											2024/01/26	2024/01/26
							ZAM000034641		8.873											2024/04/26	2024/04/26
Negotiable Certificates Of Deposit	RANNCD02028072729.3600000	RAND MERCHANT BANK	Active	2023/07/27		2028/07/27	ZAM000034633	2600000	9.36	ISDF	None							2023/07/27			Category2
							ZAM000034633														2024/01/26
							ZAM000034633														2024/07/26
							ZAM000034633														2025/01/27
							ZAM000034633														2025/07/28
							ZAM000034633														2026/01/27
							ZAM000034633														2026/07/27
							ZAM000034633														2027/01/27
							ZAM000034633														2027/07/27
							ZAM000034633														2028/01/27
							ZAM000034633														2028/07/27
Negotiable Certificates Of Deposit	ABFNCD02025072828.975	ABSA BANK LIMITED	Active	2023/07/27		2025/07/28	ZAM000034732	100000000	8.875	ISDF	None							2023/07/27			Category2
							ZAM000034732														2024/01/26
							ZAM000034732														2024/07/26
							ZAM000034732														2025/01/27
							ZAM000034732														2025/07/28
Negotiable Certificates Of Deposit	IPNNCD02024072527Q.2	INVESTEC BANK LIMITED	Active	2023/07/27		2024/07/27	ZAM000034740	1000000	9.2	TERM	None							2023/07/27			Category2
Negotiable Certificates Of Deposit	ABFNCD02024072728.935	ABSA BANK LIMITED	Active	2023/07/27		2025/07/27	ZAM000034740	995000000	8.935	ISDF	None							2023/07/27			Category2
							ZAM000034740														2024/01/26
							ZAM000034740														2024/07/26
							ZAM000034740														2025/01/27
							ZAM000034740														2025/07/28
							ZAM000034740														2026/01/27
							ZAM000034740														2026/07/27
Negotiable Certificates Of Deposit	ABFNCD02024072529.2	ABSA BANK LIMITED	Active	2023/07/27		2024/07/27	ZAM000034765	100000000	9.2	ISDF	None							2023/07/27			Category2
							ZAM000034765														2024/07/26
Negotiable Certificates Of Deposit	SBSNCD02024072527Q.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/07/27		2024/07/27	ZAM000034674	150000000	9.175	TERM	None							2023/07/27			Category2
Negotiable Certificates Of Deposit	ABFNCD02026072729.36	ABSA BANK LIMITED	Active	2023/07/27		2026/07/27	ZAM000034757	375000000	9.36	ISDF	None							2023/07/27			Category2
							ZAM000034757														2024/01/26
							ZAM000034757														2024/07/26
							ZAM000034757														2025/01/27
							ZAM000034757														2025/07/28
							ZAM000034757														2026/01/27
							ZAM000034757														2026/07/27
							ZAM000034757														2027/01/27
							ZAM000034757														2027/07/27
							ZAM000034757														2028/01/27
							ZAM000034757														2028/07/27
Linked Negotiable Certificates Of Deposit	SBSLNCD02024072505J06XXXXPLP0.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/07/27		2024/07/26	ZAM000034724	0	8.95	ISDF	None		ZAR-JIBAR6	PLUS-0.3-PRCT		None	Issuer Defined	2023/07/27			Category3
							ZAM000034724														2024/07/26
Linked Negotiable Certificates Of Deposit	NBNLNCD02024072535PRMNEDGMP2.75	NEDBANK CAPITAL	Active	2023/07/27		2024/07/26	ZAM000034690	200000000	9	ISDF	None		ZAR-PRIME	MINUS-2.75-PRCT		Monthly Payment Cycle	Ad Hoc	2023/07/27			Category3
							ZAM000034690														2023/08/28
							ZAM000034690														2023/09/26
							ZAM000034690														2023/10/26
							ZAM000034690														2023/11/27
							ZAM000034690														2023/12/27
							ZAM000034690														2024/01/26
							ZAM000034690														2024/02/26
							ZAM000034690														2024/03/26
							ZAM000034690														2024/04/26
							ZAM000034690														2024/05/27
							ZAM000034690														2024/06/26
							ZAM000034690														2024/07/26
Linked Negotiable Certificates Of Deposit	SBSLNCD02025012B3J03XXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/07/28		2025/01/28	ZAM000034831	10000000	9	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2023/07/28			Category3
							ZAM000034831														2025/01/28
							ZAM000034831		9.008											2023/10/30	2023/10/30
							ZAM000034831		9.042											2024/01/26	2024/01/26
							ZAM000034831		9											2024/04/26	2024/04/26
							ZAM000034831													2024/07/26	2024/07/26
							ZAM000034831													2024/10/28	2024/10/28
Negotiable Certificates Of Deposit	RANNCD02024072627Q.2500000	RAND MERCHANT BANK	Active	2023/07/28		2024/07/26	ZAM000034807	547500000	9.25	TERM	None							2023/07/28			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD02024072835J03XXXXPLP0.525	NEDBANK CAPITAL	Active	2023/07/28		2024/07/26	ZAM000034823	1000000000	8.68	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/07/28			Category3
							ZAM000034823		8.683											2023/10/26	2023/10/26
							ZAM000034823		8.817											2024/01/26	2024/01/26
							ZAM000034823		8.873											2024/04/26	2024/04/26
Floating Rate Notes	ABFFRNX02027283JJ03XXXXPLP0.72000	ABSA BANK LIMITED	Active	2023/07/28		2025/07/28	ZAM000034815	175000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.720-PRCT		None	Issuer Defined	2023/07/28			Category3
							ZAM000034815		8.05											2025/07/28	
							ZAM000034815		9.083											2023/10/30	2023/10/30
							ZAM000034815		9.117											2024/01/26	2024/01/26
							ZAM000034815		9.075											2024/04/26	2024/04/26
							ZAM000034815													2024/07/26	2024/07/26
							ZAM000034815													2024/10/28	2024/10/28
							ZAM000034815													2025/01/28	2025/01/28
							ZAM000034815													2025/04/29	2025/04/29
Floating Rate Notes	SCSIFRNX02026072B3J03XXXXPLB0S0.	NORTHCHESTER (PTY) LTD	Active	2023/07/28		2028/07/28	ZAM000034872	700000000	11.55	ISDF	None		ZAR-JIBAR3	PLUS-520-BPS		Quarterly Payment Cycle	Issuer Defined	2023/07/28			Category3
							ZAM000034872		11.556											2023/10/30	2023/10/30
							ZAM000034872		11.55											2024/01/26	2024/01/26
							ZAM000034872		11.55											2024/04/26	2024/04/26
							ZAM000034872													2024/07/26	2024/07/26
							ZAM000034872													2024/10/28	2024/10/28
							ZAM000034872													2025/01/28	2025/01/28
							ZAM000034872													2025/04/29	2025/04/29
							ZAM000034872												

Negotiable Certificates Of Deposit	SBXNCD20240801279.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/08/01		2024/08/01	AAM0006:5267	6000000	9.10	TERM	None							2023/08/01				Category2
Negotiable Certificates Of Deposit	RANNCD20240801279.2500000	RAND MERCHANT BANK	Active	2023/08/01		2024/08/01	AAM0006:5144	6000000	9.2	TERM	None							2023/08/01				Category2
Negotiable Certificates Of Deposit	IPNNCD20240801279.225	INVESTEC BANK LIMITED	Active	2023/08/01		2024/08/01	AAM0006:5234	20000000	9.225	TERM	None							2023/08/01				Category2
Negotiable Certificates Of Deposit	NBNNCD20240801269.2	NEDBANK CAPITAL	Active	2023/08/01		2024/08/01	AAM0006:5168	27300000	9.2	IDEF	None							2023/08/01				Category2
							AAM0006:5168														2024/08/01	
Negotiable Certificates Of Deposit	ABPNCD20240802269.2	ABSA BANK LIMITED	Active	2023/08/02		2024/08/02	AAM0006:5523	2760000	9.2	IDEF	None							2023/08/02				Category2
							AAM0006:5523														2024/08/01	
Negotiable Certificates Of Deposit	NBNNCD20240802269.2	NEDBANK CAPITAL	Active	2023/08/02		2024/08/02	AAM0006:5531	2800000	9.2	IDEF	None							2023/08/02				Category2
							AAM0006:5531														2024/08/01	
Negotiable Certificates Of Deposit	IPNNCD20240802279.2	INVESTEC BANK LIMITED	Active	2023/08/02		2024/08/02	AAM0006:5513	1500000	9.2	TERM	None							2023/08/02				Category2
Negotiable Certificates Of Deposit	SBXNCD20240802279.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/08/02		2024/08/02	AAM0006:5465	5000000	9.15	TERM	None							2023/08/02				Category2
Negotiable Certificates Of Deposit	RANNCD20240802279.2000000	RAND MERCHANT BANK	Active	2023/08/02		2024/08/02	AAM0006:5567	2000000	9.2	TERM	None							2023/08/02				Category2
Negotiable Certificates Of Deposit	ABPNCD20230802269.65	ABSA BANK LIMITED	Active	2023/08/02		2028/08/02	AAM0006:5481	450000000	9.65	IDEF	None							2023/08/02				Category2
							AAM0006:5481														2024/02/01	
							AAM0006:5481														2024/08/03	
							AAM0006:5481														2025/02/03	
							AAM0006:5481														2025/08/04	
							AAM0006:5481														2026/02/02	
							AAM0006:5481														2026/08/03	
							AAM0006:5481														2027/02/02	
							AAM0006:5481														2027/08/02	
							AAM0006:5481														2028/02/01	
							AAM0006:5481														2028/08/01	
Treasury Bills	NATTBX0240407311	GOVERNMENT OF SOUTH AFRICA	Active	2023/08/02		2024/07/31	AAM0006:5101	13950000000			None							2023/08/02				Category1
Negotiable Certificates Of Deposit	NBNNCD20240801269.2	NEDBANK CAPITAL	Active	2023/08/02		2024/08/02	AAM0006:5382	15000000	9.2	IDEF	None							2023/08/02				Category2
							AAM0006:5382														2024/08/01	
Negotiable Certificates Of Deposit	ABPNCD20240802269.2	ABSA BANK LIMITED	Active	2023/08/02		2024/08/02	AAM0006:5374	5000000	9.2	IDEF	None							2023/08/02				Category2
							AAM0006:5374														2024/08/01	
Negotiable Certificates Of Deposit	IPNNCD20240802279.225	INVESTEC BANK LIMITED	Active	2023/08/02		2024/08/02	AAM0006:5513	5000000	9.225	TERM	None							2023/08/02				Category2
Negotiable Certificates Of Deposit	SBXNCD20240802279.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/08/02		2024/08/02	AAM0006:5549	1000000	9.15	TERM	None							2023/08/02				Category2
Negotiable Certificates Of Deposit	IPNNCD20240805279.2	INVESTEC BANK LIMITED	Active	2023/08/03		2024/08/05	AAM0006:5655	2000000	9.2	TERM	None							2023/08/03				Category2
Negotiable Certificates Of Deposit	SBXNCD20240805279.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/08/03		2024/08/05	AAM0006:5770	340000000	9.2	TERM	None							2023/08/03				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20240803JU03XXXXPLP2.5	INVESTEC BANK LIMITED	Active	2023/08/03		2028/08/03	AAM0006:5697	200000	8.85	IDEF	None	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined		2023/08/03				Category3
							AAM0006:5697														2024/08/03	
							AAM0006:5697		8.608										2023/11/03		2023/11/03	
							AAM0006:5697		8.867										2024/02/05		2024/02/05	
							AAM0006:5697		8.80										2024/05/03		2024/05/03	
Negotiable Certificates Of Deposit	AKBNCD20240801279.52	AFRICAN BANK LIMITED	Active	2023/08/03		2024/08/03	AAM0006:5440	900000000	9.52	TERM	None							2023/08/03				Category2
Negotiable Certificates Of Deposit	ABPNCD20240805269.2	ABSA BANK LIMITED	Active	2023/08/03		2024/08/05	AAM0006:5689	1000000	9.2	IDEF	None							2023/08/03				Category2
							AAM0006:5689														2024/08/01	
Negotiable Certificates Of Deposit	ABPNCD20240805269.2	ABSA BANK LIMITED	Active	2023/08/03		2024/08/05	AAM0006:5739	5000000	9.2	IDEF	None							2023/08/03				Category2
							AAM0006:5739														2024/08/01	
Linked Negotiable Certificates Of Deposit	ABPNCD20280803JU03XXXXPLP1.10000	ABSA BANK LIMITED	Active	2023/08/03		2028/08/03	AAM0006:5556	1200000000	9.45	IDEF	None	ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined		2023/08/03				Category3
							AAM0006:5556														2028/08/03	
							AAM0006:5556		9.458										2023/11/03		2023/11/03	
							AAM0006:5556		9.467										2024/02/05		2024/02/05	
							AAM0006:5556		9.45										2024/05/03		2024/05/03	
							AAM0006:5556												2024/08/05		2024/08/05	
							AAM0006:5556												2024/11/04		2024/11/04	
							AAM0006:5556												2025/02/03		2025/02/03	
							AAM0006:5556												2025/05/05		2025/05/05	
							AAM0006:5556												2025/08/04		2025/08/04	
							AAM0006:5556												2025/11/03		2025/11/03	
							AAM0006:5556												2026/02/02		2026/02/02	
							AAM0006:5556												2026/05/04		2026/05/04	
							AAM0006:5556												2026/08/03		2026/08/03	
							AAM0006:5556												2026/11/03		2026/11/03	
							AAM0006:5556												2027/02/02		2027/02/02	
							AAM0006:5556												2027/05/03		2027/05/03	
							AAM0006:5556												2027/08/02		2027/08/02	
							AAM0006:5556												2027/11/02		2027/11/02	
							AAM0006:5556												2028/02/02		2028/02/02	
							AAM0006:5556												2028/05/03		2028/05/03	
Negotiable Certificates Of Deposit	ABPNCD20240806269.2	ABSA BANK LIMITED	Active	2023/08/03		2024/08/03	AAM0006:5632	15000000	9.2	IDEF	None							2023/08/03				Category2
							AAM0006:5632														2024/08/01	
Negotiable Certificates Of Deposit	SBXNCD20240805279.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/08/03		2024/08/05	AAM0006:5690	1000000	9.15	TERM	None							2023/08/03				Category2
Floating Rate Notes	ABFFRNX20240803SPRIMSBCAMP2.76500	ABSA BANK LIMITED	Active	2023/08/03		2024/08/03	AAM0006:5747	300000000	8.985	IDEF	None	ZAR-PRIME	MINUS-2.765-PRCT		None	Ad Hoc		2023/08/03				Category3
							AAM0006:5747														2023/08/04	
							AAM0006:5747														2023/10/03	
							AAM0006:5747														2023/11/03	
							AAM0006:5747														2023/12/04	
							AAM0006:5747														2024/01/03	
							AAM0006:5747														2024/02/05	
							AAM0006:5747														2024/03/04	
							AAM0006:5747														2024/04/03	
							AAM0006:5747														2024/05/03	
							AAM0006:5747														2024/06/03	
							AAM0006:5747														2024/07/03	
							AAM0006:5747														2024/08/05	
Negotiable Certificates Of Deposit	NBNNCD20240806269.2	NEDBANK CAPITAL	Active	2023/08/03		2024/08/03	AAM0006:5580	13000000	9.2	IDEF	None							2023/08/03				Category2
							AAM0006:5580														2024/08/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD20240803SPRIMSBCAMP2.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/08/03		2024/08/03	AAM0006:5754	0	9.525	IDEF	None	ZAR-PRIME	MINUS-2.725-PRCT		None	Ad Hoc		2023/08/03				Category3
							AAM0006:5754														2023/08/04	
							AAM0006:5754														2023/10/03	
							AAM0006:5754														2023/11/03	
							AAM0006:5754														2023/12/04	
							AAM0006:5754														2024/01/03	
							AAM0006:5754														2024/02/05	
							AAM0006:5754														2024/03/04	
							AAM0006:5754														2024/04/03	
							AAM0006:5754														2024/05/03	
							AAM0006:5754														2024/06/03	
							AAM0006:5754														2024/07/03	
							AAM0006:5754														2024/08/05	
Negotiable Certificates Of Deposit	SBXNCD20240805279.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/08/03		2024/08/05	AAM0006:5584	27500000	9.2	TERM	None							2023/08/03				Category2
Negotiable Certificates Of Deposit	RANNCD20240805279.3000000	RAND MERCHANT BANK	Active	2023/08/03		2024/08/05	AAM0006:5643	3000000	9.3	TERM	None							2023/08/03				Category2
Negotiable Certificates Of Deposit	IPNNCD20240805279.2	INVESTEC BANK LIMITED	Active	2023/08/03		2024/08/05	AAM0006:5662	20000000	9.2	TERM	None							2023/08/03				Category2
Negotiable Certificates Of Deposit	NBNNCD20240805269.2	NEDBANK CAPITAL	Active	2023/08/04		2024/08/05	AAM0006:5768	2000000	9.2	IDEF	None							2023/08/04				Category2
							AAM0006:5768														2024/08/01	
Promissory Notes	GSBPMX0Z20240802269.575	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2023/08/04		2024/08/02	AAM0006:5895	137500000	9.575	IDEF	None							2023/08/04				Category2
							AAM0006:5895														2024/08/01	
Negotiable Certificates Of Deposit	RANNCD20240805279.2000000	RAND MERCHANT BANK	Active	2023/08/04		2024/08/05	AAM0006:5796	15000000	9.2	TERM	None							2023/08/04				Category2
Negotiable Certificates Of Deposit	SBXNCD20240805279.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/08/04		2024/08/05	AAM0006:5844	1000000	9.15	TERM	None							2023/08/04				Category2
Negotiable Certificates Of Deposit	ABPNCD20240805269.2	ABSA BANK LIMITED	Active	2023/08/04		2024/08/05	AAM0006:5846	5000000	9.2	IDEF	None							2023/08/04				Category2
							AAM0006:5846														2024/08/01	
Floating Rate Notes	ABFFRNX20280804JU03XXXXPLP0.07500	ABSA BANK LIMITED	Active	2023/08/04		2028/08/04	AAM0006:5979	40000000	9.33	IDEF	None	ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined		2023/08/04				Category3
							AAM0006:5979														2028/08/04	
							AAM0006:5979		9.333										2023/11/06		2023/11/06	
							AAM0006:5979		9.342										2024/02/05		2024/02/06	
							AAM0006:5979		9.325										2024/05/06		2024/05/06	
							AAM0006:5979												2024/08/05		2024/08/05	
							AAM0006:5979												2024/11/04		2024/11/04	
							AAM0006:5979												2025/02/04		2025/02/04	
							AAM0006:5979												2025/05/05		2025/05/05	
							AAM0006:5979												2025/08/04		2025/08/04	
							AAM0006:5979												2025/11/04		2025/11/04	
							AAM0006:5979												2026/02/04		2026/02/04	
							AAM0006:5979												2026/05/04		2026/05/04	
							AAM0006:5979												2026/08/04		2026/08/04	
							AAM0006:5979												2026/11/04		2026/11/04	
							AAM0006:5979												2027/02/04		2027/02/04	
							AAM0006:5979												2027/05/04		2027/05/04	
							AAM0006:5979												2027/08/04		2027/08/04	
							AAM0006:5979												2027/11/04		2027/11/04	
							AAM0006:5979												2028/02/04		2028/02/04	
							AAM0006:5979												2028/05/04		2028/05/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20280803JU03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/08/07		2028/08/07	AAM0006:5659	36000000	9.25	IDEF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2023/08/07				Category3
							AAM0006:5659														2028/08/07	
							AAM0006:5659		9.258										2023/11/07		2023/11/07	
							AAM0006:5659		9.278										2024/02/07		2024/02/07	
							AAM0006:5659		9.25										2024/05/07		2024/05/07	
							AAM0006:5659												2024/08/07		2024/08/07	
							AAM0006:5659												2024/11/07		2024/11/07	
							AAM0006:5659												2025/02/07		2025/02/07	
							AAM0006:5659												2025/05/07		2025/05/07	
							AAM0006:5659												2025/08/07		2025/08/07	
							AAM0006:5659												2025/11/07		2025/11/07	
							AAM0006:5659												2026/02/06		2026/02/06	
							AAM0006:5659												2026/05/07		2026/05/07	
							AAM0006:5659												2026/08/07		2026/08/07	
							AAM0006:5659												2026/11/06		2026/11/06	
							AAM0006:5659												2027/02/08		2027/02/08	
							AAM0006:5659												2027/05/07		2027/05/07	
							AAM0006:5659												2027/08/10		2027/08/10	
							AAM0006:5659												2027/11/08		2027/11/08	
							AAM0006:5659												2028/02/07		2028/02/07	
							AAM0006:5659												2028/05/08		2028/05/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20240807JU06XXXXPLP0.33	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/08/07		2024/08/07	AAM0006:5141	150000000	9	IDEF	None	ZAR-JIBAR6	PLUS-0.33-PRCT		None	Issuer Defined		2023/08/07				Category3
							AAM0006:5141														2024/08/07	
							AAM0006:5141		8.997										2024/02/07		2024/02/07	
Negotiable Certificates Of Deposit	ABPNCD20280807269.375	ABSA BANK LIMITED	Active	2023/08/07		2028/08/07	AAM0006:5133	600000000	9.375	IDEF	None							2023/08/07				Category2
							AAM0006:5133														2024/02/07	
							AAM0006:5133														2024/08/07	
							AAM0006:5133														2025/02/07	
							AAM0006:5133														2025/08/07	
							AAM0006:5133														2026/02/06	
							AAM0006:5133														2026/08/07	
							AAM0006:5133														2027/02/08	
							AAM0006:5133														2027/08/10	
							AAM0006:5133														2028/02/07	
							AAM0006:5133														2028/08/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD20280807JU03XXXXPLP0.875	NEDBANK CAPITAL	Active	2023/08/07		2028/08/07	AAM0006:5034	360000000	9.23	IDEF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined		2023/08/07				Category3
							AAM0006:5034														2028/08/07	
							AAM0006:5034		9.233										2023/11/07		2023/11/07	
							AAM0006:5034		9.242										2024/02/07		2024/02/07	
							AAM0006:5034		9.225										2024/05/07		2024/05/07	
							AAM0006:5034												2024/08/07		2024/08/07	
							AAM0006:5034												2024/11/07		2024/11/07	
							AAM0006:5034												2025/02/07		2025/02/07	
							AAM0006:5034												2025/05/07		2025/05/07	
							AAM0006:5034												2025/08/07		2025/08/07	
							AAM0006:5034												2025/11/07		2025/11/07	
							AAM0006:5034												2026/02/06		2026/02/06	
							AAM0006:5034												2026/05/07		2026/05/07	
							AAM0006:5034												2026/08/07		2026/08/07	
							AAM0006:5034												2026/11/06		2026/11/06	
							AAM0006:5034												2027/02/08		2027/02/08	
							AAM0006:5034												2027/05/07		2027/05/07	
							AAM0006:5034												2027/08/10		2027/08/10	
							AAM0006:5034												2027/11/08		2027/11/08	
							AAM0006:5034												2028/02/07		2028/02/07	
							AAM0006:5034												2028/05/08		2028/05/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD20280807JU03XXXXPLP1.05	INVESTEC BANK LIMITED	Active	2023/08/07		2028/08/07	AAM0006:5125	360000000	9.4	IDEF	None	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined		2023/08/07				Category3
							AAM0006:5125														2028/08/07	
							AAM0006:5125														2029/05/08	
							AAM0006:5125														2029/08/07	
							AAM0006:5125		9.408										2023/11/07		2023/11/07	
							AAM0006:5125		9.425										2024/02/07		2024/02/07	
							AAM0006:5125		9.4										2024/05/07		2024/05/07	
							AAM0006:5125												2024/08/07		2024/08/07	
							AAM0006:5125												2024/11/07		2024/11/07	
							AAM0006:5125												2025/02/07		2025/02/07	
							AAM0006:5125												2025/05/07		2025/05/07	
							AAM0006:5125												2025/08/07		2025/08/07	
							AAM0006:5125												2025/11/07		2025/11/07	
							AAM0006:5125												2026/02/06		2026/02/06	
							AAM0006:5125												2026/05/07		2026/05/07	
							AAM0006:5125												2026/08/07		2026/08/07	
							AAM0006:5125												2026/11/06		2026/11/06	
							AAM0006:5125												2027/02/08		2027/02/08	
							AAM0006:5125												2027/05/07		2027/05/07	
							AAM0006:5125												2027/08/10		2027/08/10	
							AAM0006:5125												2027/11/08		2027/11/08	
							AAM0006:5125												2028/02/07		2028/02/07	
							AAM0006:5125												2028/05/08		2028/05/08	
Negotiable Certificates Of Deposit	NBNNCD20240806269.15	NEDBANK CAPITAL	Active	2023/08/07		2024/08/07	AAM0006:5937	20000000	9.15	IDEF	None							2023/08/07				Category2
							AAM0006:5937														2024/08/06	
Negotiable Certificates Of Deposit	ABPNCD20240806269.15	ABSA BANK LIMITED	Active	2023/08/07		2024/08/07	AAM0006:5618	5000000	9.15	IDEF	None							2023/08/07				Category2
							AAM0006:5618														2024/08/06	
Negotiable Certificates Of Deposit	RANNCD20240807279.1500000	RAND MERCHANT BANK	Active	2023/08/07		2024/08/07	AAM0006:5698	8000000	9.175	TERM	None							2023/08/07				Category2
Floating Rate Notes	RANFRNX20280807JU03XXXXPLP0.90000	RAND MERCHANT BANK	Active	2023/08/07		2028/08/07	AAM0006:5642	360000000	9.25	IDEF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2023/08/07				Category3
							AAM0006:5642		9.258										2023/11/07		2023/11/07	
							AAM0006:5642		9.278										2024/02/07		2024/02/07	
							AAM0006:5642		9.25										2024/05/07		2024/05/07	
							AAM0006:5642												2024/08/07		2024/08/07	
							AAM0006:5642												2024/11/07		2024/11/07	
							AAM0006:5642												2025/02/07		2025/02/07	
							AAM0006:5642												2025/05/07		2025/05/07	
							AAM0006:5642												2025/08/07		2025/08/07	
							AAM0006:5642												2025/11/07		2025/11/07	
							AAM0006:5642												2026/02/06		2026/02/06	
							AAM0006:5642												2026/05/07		2026/05/07	
							AAM0006:5642												2026/08/07		2026/08/07	
							AAM0006:5642												2026/11/06		2026/11/06	
							AAM0006:5642												2027/02/08		2027/02/08	
							AAM0006:5642												2027/05/07		2027/05/07	
							AAM0006:5642												2027/08/10		2027/08/10	
							AAM0006:5642												2027/11/08		2027/11/08	
							AAM0006:5642												2028/02/07		2028/02/07	
							AAM0006:5642												2028/05/08		2028/05/08	
Floating Rate Notes	ABFFRNX20280807JU03XXXXPLP0.07500	ABSA BANK LIMITED	Active	2023/08/07		2028/08/07	AAM0006:5528	36000000	9.33	IDEF	None	ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined		2023/08/07				Category3
							AAM0006:5528														2028/08/07	
							AAM0006:5528		9.333										2023/11/07		2023/11/07	
							AAM0006:5528		9.35										2024/02/07		2024/02/07	
							AAM0006:5528		9.325										2024/05/07		2024/05/07	
							AAM0006:5528												2024/08/07		2024/08/07	
							AAM0006:5528												2024/11/07		2024/11/07	
							AAM0006:5528												2025/02/07		2025/02/07	
							AAM0006:5528												2025/05/07		2025/05/07	
							AAM0006:5528												2025/08/07		2025/08/07	
							AAM0006:5528												2025/11/07		2025/11/07	
							AAM0006:5528												2026/02/06		2026/02/06	
							AAM0006:5528												2026/05/07		2026/05/07	
							AAM0006:5528												2026/08/07		2026/08/07	
							AAM0006:5528												2026/11/06		2026/11/06	
							AAM0006:5528												2027/02/08		2027/02/08	
							AAM0006:5528												2027/05/07		2027/05/07	
							AAM0006:5528												2027/08/10		2027/08/10	
							AAM0006:5528												2027/11/08		2027/11/08	

																					2024/06/07
																				2023/11/07	2023/11/07
																				2024/02/07	2024/02/07
Floating Rate Notes	ABFFRNX2024081238PRIMABSAMPZ.B3000	ABSA BANK LIMITED	Active	2023/08/10		2024/08/12		100000000	8.55	IDF	None		ZAR-PRIME	MINUS-2.82-PRCT		None	Ad Hoc	2023/08/10			2024/05/07
																					2023/08/11
																					2023/10/10
																					2023/11/10
																					2024/01/10
																					2024/01/10
																					2024/02/12
																					2024/03/11
																					2024/04/10
																					2024/05/10
																					2024/06/10
																					2024/07/10
																					2024/08/12
Negotiable Certificates Of Deposit	NBNNCD2024081229.1	NEDBANK CAPITAL	Active	2023/08/10		2024/08/12		430000000	9.1	IDF	None							2023/08/10			Category2
																					2024/08/12
Floating Rate Notes	GSBFRNX2024081238JIXXXXXPLB65.	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2023/08/10		2024/08/12		60000000	9	IDF	None		ZAR-JIBAR3	PLUS-65-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2023/08/10			Category3
																					2023/11/10
																					2024/02/10
																					2024/05/10
																					2024/08/12
																				2023/11/10	
																				2024/02/10	
																				2024/05/10	
Negotiable Certificates Of Deposit	RANNCD2024081227B.1250000	RAND MERCHANT BANK	Active	2023/08/10		2024/08/11		25000000	8.75	TERM	None							2023/08/10			Category2
Floating Rate Notes	ABFFRNX2025080803JIXXXXXPLP0.70000	ABSA BANK LIMITED	Active	2023/08/10		2025/08/08		40000000	9.05	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2023/08/10			Category3
																					2025/08/08
																				2023/11/08	2023/11/08
																				2024/02/08	2024/02/08
																				2024/05/08	2024/05/08
																				2024/08/08	2024/08/08
																				2025/02/10	2025/02/10
																				2025/05/08	2025/05/08
Negotiable Certificates Of Deposit	IPNNCD2024080627.125	INVESTEC BANK LIMITED	Active	2023/08/10		2024/08/08		100000000	9.125	TERM	None							2023/08/10			Category2
Negotiable Certificates Of Deposit	IPNNCD2024080627B.125	INVESTEC BANK LIMITED	Active	2023/08/10		2024/08/08		200000000	9.125	TERM	None							2023/08/10			Category2
Negotiable Certificates Of Deposit	RANNCD2024080627B.1250000	RAND MERCHANT BANK	Active	2023/08/10		2024/08/08		25000000	9.125	TERM	None							2023/08/10			Category2
Negotiable Certificates Of Deposit	ABFNCD2024081229.125	ABSA BANK LIMITED	Active	2023/08/10		2024/08/12		4000000	9.125	IDF	None							2023/08/10			Category2
																					2024/08/12
Treasury Bills	NATTBX2024080611	GOVERNMENT OF SOUTH AFRICA	Active	2023/08/10		2024/08/07		1375000000			None							2023/08/10			Category2
Negotiable Certificates Of Deposit	SBXNCD2024080627.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/08/10		2024/08/08		3000000000	9.225	TERM	None							2023/08/10			Category2
Negotiable Certificates Of Deposit	SBXNCD2024081227S.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/08/11		2024/08/12		500000000	9.2	TERM	None							2023/08/11			Category2
Negotiable Certificates Of Deposit	RANNCD2024080627B.1500000	RAND MERCHANT BANK	Active	2023/08/11		2024/08/08		44070000000	9.1	TERM	None							2023/08/11			Category2
Negotiable Certificates Of Deposit	RANNCD2024081227B.1000000	RAND MERCHANT BANK	Active	2023/08/11		2024/08/12		1000000000	9.1	TERM	None							2023/08/11			Category2
Negotiable Certificates Of Deposit	RMBNCD2024080627B.1500000	RAND MERCHANT BANK	Active	2023/08/11		2024/08/08		500000000	9.1	TERM	None							2023/08/11			Category2
Negotiable Certificates Of Deposit	RANNCD2024080627B.1000000	RAND MERCHANT BANK	Active	2023/08/11		2024/08/08		1000000000	9.1	TERM	None							2023/08/11			Category2
Negotiable Certificates Of Deposit	NBNNCD2024080629.1	NEDBANK CAPITAL	Active	2023/08/11		2024/08/08		250000000	9.1	IDF	None							2023/08/11			Category2
																					2024/08/08
Negotiable Certificates Of Deposit	ABFNCD2024081229.05	ABSA BANK LIMITED	Active	2023/08/11		2024/08/12		5000000	9.05	IDF	None							2023/08/11			Category2
																					2024/08/12
Promissory Notes	GSBPNX2024080629.267	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2023/08/11		2024/08/08		25000000	9.267	IDF	None							2023/08/11			Category2
																					2024/08/08
Negotiable Certificates Of Deposit	IPNNCD2024081229.4	INVESTEC BANK LIMITED	Active	2023/08/11		2025/08/12		1000000	9.4	IDF	None							2023/08/11			Category2
																					2024/02/12
																					2024/08/12
																					2025/02/12
																					2025/08/11
																					2026/02/11
																					2026/08/11
																					2027/02/11
																					2027/08/11
																					2028/02/11
																					2028/08/11
Linked Negotiable Certificates Of Deposit	SBXLNCD2024081132JIXXXXXPLP0.585	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/08/11		2024/09/11		233000000	8.94	IDF	None		ZAR-JIBAR3	PLUS-0.585-PRCT		None	Issuer Defined	2023/08/11			Category3
																					2024/09/11
																				2023/09/11	2023/09/11
																				2023/12/11	2023/12/11
																				2024/03/11	2024/03/11
																				2024/06/11	2024/06/11
Negotiable Certificates Of Deposit	RANNCD2024080627B.1000000	RAND MERCHANT BANK	Active	2023/08/11		2024/08/08		3000000000	9.1	TERM	None							2023/08/11			Category2
Negotiable Certificates Of Deposit	SBXNCD2024081227S.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/08/11		2024/08/12		6000000	9.05	TERM	None							2023/08/11			Category2
Negotiable Certificates Of Deposit	RANNCD2024081029.4000000	RAND MERCHANT BANK	Active	2023/08/11		2025/08/12		0	9.4	IDF	None							2023/08/11			Category2
																					2024/02/12
																					2024/08/12
																					2025/02/12
																					2025/08/11
																					2026/02/10
																					2026/08/11
																					2027/02/10
																					2027/08/10
																					2028/02/10
																					2028/08/10
Negotiable Certificates Of Deposit	NBNNCD2024081429.1	NEDBANK CAPITAL	Active	2023/08/14		2024/08/14		100000000	9.1	IDF	None							2023/08/14			Category2
																					2024/08/14
Floating Rate Notes	ABFFRNX2026081435JIXXXXXPLP0.85000	ABSA BANK LIMITED	Active	2023/08/14		2026/08/14		750000000	9.2	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2023/08/14			Category3
																					2026/08/14
																				2023/11/14	2023/11/14
																				2024/01/14	2024/01/14
																				2024/05/14	2024/05/14
																				2024/08/14	2024/08/14
																				2024/11/14	2024/11/14
																				2025/02/14	2025/02/14
																				2025/05/14	2025/05/14
																				2025/08/14	2025/08/14
																				2025/11/14	2025/11/14
																				2026/02/16	2026/02/16
																				2026/05/14	2026/05/14
Negotiable Certificates Of Deposit	RANNCD2024081427B.1000000	RAND MERCHANT BANK	Active	2023/08/14		2024/08/14		30000000	9.1	TERM	None							2023/08/14			Category2
Negotiable Certificates Of Deposit	ABFNCD2024081429.05	ABSA BANK LIMITED	Active	2023/08/14		2024/08/14		500000	9.05	IDF	None							2023/08/14			Category2
																					2024/08/14
Negotiable Certificates Of Deposit	RANNCD2024081427B.1000000	RAND MERCHANT BANK	Active	2023/08/14		2024/08/14		3000000000	9.1	TERM	None							2023/08/14			Category2
Negotiable Certificates Of Deposit	SBXNCD2024081427B.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/08/14		2024/08/14		5000000	9.05	TERM	None							2023/08/14			Category2
Negotiable Certificates Of Deposit	RANNCD2024081427B.1000000	RAND MERCHANT BANK	Active	2023/08/14		2024/08/14		1000000000	9.1	TERM	None							2023/08/14			Category2
Negotiable Certificates Of Deposit	RMBNCD2024081427B.1000000	RAND MERCHANT BANK	Active	2023/08/14		2024/08/14		1000000000	9.1	TERM	None							2023/08/14			Category2
Negotiable Certificates Of Deposit	RANNCD2024081427B.1000000	RAND MERCHANT BANK	Active	2023/08/14		2024/08/14		5000000000	9.1	TERM	None							2023/08/14			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2026081435JIXXXXXPLP0.8	INVESTEC BANK LIMITED	Active	2023/08/14		2026/08/14		1000000000	9.15	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2023/08/14			Category3
																					2026/08/14
																				2023/11/14	2023/11/14
																				2024/02/14	2024/02/14
																				2024/05/14	2024/05/14
																				2024/08/14	2024/08/14
																				2024/11/14	2024/11/14
																				2025/02/14	2025/02/14
																				2025/05/14	2025/05/14
																				2025/08/14	2025/08/14
																				2025/11/14	2025/11/14
																				2026/02/16	2026/02/16
																				2026/05/14	2026/05/14
Promissory Notes	IPNPNX2024081427J.075	INVESTEC BANK LIMITED	Active	2023/08/14		2024/08/14		20000000	9.075	TERM	None							2023/08/14			Category2
Negotiable Certificates Of Deposit	ABFNCD2024081529.1	ABSA BANK LIMITED	Active	2023/08/15		2024/09/15		5000000	9.1	IDF	None							2023/08/15			Category2
																					2024/08/15
Negotiable Certificates Of Deposit	ABFNCD2024081529.1	ABSA BANK LIMITED	Active	2023/08/15		2024/08/15		1000000	9.1	IDF	None							2023/08/15			Category2
																					2024/08/15
Negotiable Certificates Of Deposit	ABFNCD2024081529.1	ABSA BANK LIMITED	Active	2023/08/15		2024/08/15		3000000	9.1	IDF	None							2023/08/15			Category2
																					2024/08/15
Linked Negotiable Certificates Of Deposit	SBXLNCD2024081503JIXXXXXPLP0.587	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/08/15		2024/09/15		710000000	8.94	IDF	None		ZAR-JIBAR3	PLUS-0.587-PRCT		None	Issuer Defined	2023/08/15			Category3
																					2024/09/15
																				2023/11/15	2023/11/15
																				2024/02/15	2024/02/15
																				2024/05/15	2024/05/15
																				2024/08/15	2024/08/15
Negotiable Certificates Of Deposit	ABFNCD2024080629.1	ABSA BANK LIMITED	Active	2023/08/15		2024/08/08		141556789	9.1	IDF	None							2023/08/15			Category2
																					2024/08/08
Negotiable Certificates Of Deposit	NBNNCD2024081529.1	NEDBANK CAPITAL	Active	2023/08/15		2024/08/15		1000000	9.1	IDF	None							2023/08/15			Category2
																					2024/08/15
Negotiable Certificates Of Deposit	RANNCD2025081529.0150000	RAND MERCHANT BANK	Active	2023/08/15		2025/08/15		504000000	9.015	IDF	None							2023/08/15			Category2
																					2024/02/15
																					2025/08/15
																					2025/08/15
																					2026/08/15
Negotiable Certificates Of Deposit	SASNCD2024081627B.9	SASFIN BANK LTD	Active	2023/08/16		2024/08/16		50000000	9.8	TERM	None							2023/08/16			Category2
Negotiable Certificates Of Deposit	RANNCD2024081627B.1250000	RAND MERCHANT BANK	Active	2023/08/16		2024/08/16		2000000	9.125	TERM	None							2023/08/16			Category2
Negotiable Certificates Of Deposit	IPNNCD2024081427D.10	INVESTEC BANK LIMITED	Active	2023/08/16		2024/08/16		100000	10.1	TERM	None							2023/08/16			Category2
Negotiable Certificates Of Deposit	SBXNCD2024081627B.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/08/16		2024/08/16		14000000	9.125	TERM	None							2023/08/16			Category2
Treasury Bills	NBTBX2024081616	GOVERNMENT OF SOUTH AFRICA	Active	2023/08/16		2024/08/14		13500000000			None							2023/08/16			Category2
Negotiable Certificates Of Deposit	NBNNCD2024081529.125	NEDBANK CAPITAL	Active	2023/08/16		2024/08/16		3000000	9.125	IDF	None							2023/08/16			Category2
																					2024/08/16
Negotiable Certificates Of Deposit	ABFNCD2024081529.125	ABSA BANK LIMITED	Active	2023/08/16		2024/08/16		400000	9.125	IDF	None							2023/08/16			Category2
																					2024/08/16
Negotiable Certificates Of Deposit	ABFNCD2024081529.13	ABSA BANK LIMITED	Active	2023/08/16		2024/08/16		15000000	9.13	IDF	None							2023/08/16			Category2
																					2024/08/16
Negotiable Certificates Of Deposit	ABFNCD2024081629.125	ABSA BANK LIMITED	Active	2023/08/18		2024/08/16		5000000	9.125	IDF	None							2023/08/18			Category2
																					2024/08/16
Promissory Notes	GSBPNX2024081629.55	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2023/08/18		2024/08/16		10000000	9.55	IDF	None							2023/08/18			Category2
																					2024/08/16
Negotiable Certificates Of Deposit	NBNNCD2026081421D.07	NEDBANK CAPITAL	Active	2023/08/18		2026/08/14		3000000	10.07	IDF	None							2023/08/18			Category2
																					2026/08/14
Negotiable Certificates Of Deposit	ABFNCD2024081629.13	ABSA BANK LIMITED	Active	2023/08/18		2024/08/16		310000000	9.13	IDF	None							2023/08/18			Category2
																					2024/08/16
Negotiable Certificates Of Deposit	SASNCD2024081627B.9	SASFIN BANK LTD	Active	2023/08/18		2024/08/16		10000000	9.8	TERM	None							2023/08/18			Category2
Negotiable Certificates Of Deposit	NBNNCD2024081529.125	NEDBANK CAPITAL	Active	2023/08/18		2024/08/16		0	9.125	IDF	None							2023/08/18			Category2
																					2024/08/16
Negotiable Certificates Of Deposit	RANNCD2024081627B.1250000	RAND MERCHANT BANK	Active	2023/08/18		2024/08/16		500000	9.125	TERM	None							2023/08/18			Category2
Negotiable Certificates Of Deposit	RMBNCD2024081627B.1250000	RAND MERCHANT BANK	Active	2023/08/18		2024/08/16		500000	9.125	TERM	None							2023/08/18			Category2
Negotiable Certificates Of Deposit	IPNNCD2024081627B.10	INVESTEC BANK LIMITED	Active	2023/08/18		2024/08/16		100000	9.1	TERM	None							2023/08/18			Category2
Negotiable Certificates Of Deposit	ABFNCD2024081529.13	ABSA BANK LIMITED	Active	2023/08/18		2024/08/16		507000000	9.13	IDF	None							2023/08/18			Category2
																					2024/08/16
Negotiable Certificates Of Deposit	ABFNCD2020081821D.	ABSA BANK LIMITED	Active	2023/08/18		2028/08/18		3000000	10	IDF	None							2023/08/18			Category2
																					2028/08/18
Negotiable Certificates Of Deposit	NBNNCD2024081629.125	NEDBANK CAPITAL	Active	2023/08/17		2024/08/16		50000000	9.125	IDF	None							2023/08/17			Category2
																					2024/08/16
Negotiable Certificates Of Deposit	SBXNCD2024081627S.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/08/17		2024/08/16		5000000000	9.275	TERM	None							2023/08/17			Category2
Floating Rate Notes	RANFRNX2026081735JIXXXXXPLP0.90000	RAND MERCHANT BANK	Active	2023/08/17		2026/08/17		250000000	9.27	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2023/08/17			Category3
									9.267											2023/11/17	2023/11/17
									9.267											2024/02/18	2024/02/18
																				2024/05/17	2024/05/17
																				2024/08/16	2024/08/16
																				2024/11/16	2024/11/16
																				2025/02/17	2025/02/17
																				2025/05/16	2025/05/16
																				2025/08/16	2025/08/16
																				2025/11/17	2025/11/17
																				2026/02/17	2026/02/17
																				2026/05/18	2026/05/18
																				2026/08/17	2026/08/17
																				2026/11/17	2026/11/17
																				2027/02/17	2027/02/17
																				2027/05/17	2027/05/17
																				2027/08/17	2027/08/17
																				2027/11/17	2027/11/17
																				2028/02/17	2028/02/17
																				2028/05/17	2028/05/17
Negotiable Certificates Of Deposit	RANNCD2026081427.0500000	RAND MERCHANT BANK	Active	2023/08/17		2026/08/14		3000000	10	TERM	None							2023/08/17			Category2
Floating Rate Notes	ABFFRNX2026081735JIXXXXXPLP0.8750	ABSA BANK LIMITED	Active	2023/08/17		2026/08/17		2500000	9.34	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2023/08/17			Category3
																					2026/08/17
									9.342											2023/11/17	2023/11/17
									9.342											2024/02/18	2024/02/18
																				2024/05/17	2024/05/17
																				2024/08/16	2024/08/16
																				2024/11/16	2024/11/16
																				2025/02/17	2025/02/17
																				2025/05/16	2025/05/16
																				2025/08/18	2025/08/18
																				2025/11/17	2025/11/17
																				2026/02/17	2026/02/17
																				2026/05/18	2026/05/18
																				2026/08/17	2026/08/17
																				2026/11/17	2026/11/17
																				2027/02/17	2027/02/17
																				2027/05/17	2027/05/17
																				2027/08/17	2027/08/17
																				2027/11/17	2027/11/17
																				2028/02/17	2028/02/17
																				2028/05/17	2028/05/17
Negotiable Certificates Of Deposit	SBXNCD2024081679.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/08/17		2024/08/16		5000000000	9.175	TERM	None							2023/08/17			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2026081735JIXXXXXPLP0.875	NEDBANK CAPITAL	Active	2023/08/17		2026/08/17		250000000	8.24	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/08/17			Category3
																					2026/08/17
									8.242											2023/11/17	2023/11/17
									8.242											2024/02/18	2024/02/18
																				2024/05/17	2024/05/17
																				2024/08/16	2024/08/16
																				2024/11/16	2024/11/16
																				2025/02/17	2025/02/17
																				2025/05/16	2025/05/16
																				2025/08/18	2025/08/18
																				2025/11/17	2025/11/17
																				2026/02/17	2026/02/17
																				2026/05/18	2026/05/18
																				2026/08/17	2026/08/17
																				2026/11/17	2026/11/17
																				2027/02/17	2027/02/17
																				2027/05/17	2027/05/17
																				2027/08/17	2027/08/17
																				2027/11/17	2027/11/17
																				2028/02/17	2028/02/17
																				2028/05/17	2028/05/17
Negotiable Certificates Of Deposit	ABFNCD2024081629.125	ABSA BANK LIMITED	Active	2023/08/17		2024/08/16		4000000	9.125	IDF	None							2023/08/17			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2026081735JIXXXXXPLP0.95	INVESTEC BANK LIMITED	Active	2023/08/17		2026/08/17		250000000	9.32	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2023/08/17			Category3
																					2026/08/17
									9.317											2023/11/17	2023/11/17
									9.317											2024/02/18	2024/02/18
																				2024/05/17	2024/05/17
																				2024/08/16	2024/08/16
																				2024/11/16	2024/11/16
																				2025/02/17	2025/02/17
																				2025/05/16	2025/05/16
																				2025/08/18	2025/08/18
																				2025/11/17	2025/11/17
																				2026/02/17	2026/02/17
																				2026/05/18	2026/05/18
																				2026/08/17	2026/08/17
																				2026/11/17	2026/11/17
																				2027/02/17	2027/02/17
																				2027/05/17	2027/05/17
																				2027/08/17	2027/08/17
																				2027/11/17	2027/11/17
																				2028/02/17	2028/02/17
																				2028/05/17	2028/05/17
Negotiable Certificates Of Deposit	RANNCD2024081627B.125000	RAND MERCHANT BANK	Active	2023/08/17		2024/08/16		2000000	9.125	TERM	None							2023/08/17			Category2
Negotiable Certificates Of Deposit	ABFNCD2024081679.175	ABSA BANK LIMITED	Active	2023/08/17		2024/08/16		210000000	9.175	TERM	None							2023/08/17			Category2
Negotiable Certificates Of Deposit	NBNNCD2024081629.175	NEDBANK CAPITAL	Active	2023/08/18		2024/08/16		61000000	9.175	IDF	None							2023/08/18			Category2
																					2024/08/16
Linked Negotiable Certificates Of Deposit	SBXLNCD2024081835PRIMSBZAMPZ.755	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/08/18		2024/09/18		500000000	8.995	IDF	None		ZAR-PRIME	MINUS-2.755-PRCT		None	Ad Hoc	2023/08/18			Category3
																					2023/09/18
																				2023/10/18	

								ZAAK00018204														2024/06/24	
								ZAAK00018204														2024/07/03	
								ZAAK00018204														2024/08/21	
Negotiable Certificates Of Deposit	NBKNCD20240822229.025	NEDBANK CAPITAL	Active	2023/08/23			2024/08/21	ZAAK00018205	0	9.025	IDF	None							2023/08/23				Category2
								ZAAK00018205														2024/08/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20250825JU03XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/08/23			2025/08/25	ZAAK00018195	300000000	9.09	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2023/08/23				Category3
								ZAAK00018195														2025/08/25	
								ZAAK00018196		9.092											2023/11/23	2023/11/23	
								ZAAK00018196		9.092											2024/02/23	2024/02/23	
								ZAAK00018196													2024/05/23	2024/05/23	
								ZAAK00018196													2024/08/23	2024/08/23	
								ZAAK00018196													2024/11/25	2024/11/25	
								ZAAK00018196													2025/02/24	2025/02/24	
								ZAAK00018196													2025/05/23	2025/05/23	
Negotiable Certificates Of Deposit	ABPNCD20240825E28.95	ABSA BANK LIMITED	Active	2023/08/24			2024/08/26	ZAAK00018395	5000000	8.95	IDF	None							2023/08/24				Category2
								ZAAK00018395														2024/08/26	
Negotiable Certificates Of Deposit	SBSNCD20240825T9.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/08/24			2024/08/26	ZAAK00018394	220000000	9.1	TERM	None							2023/08/24				Category2
Negotiable Certificates Of Deposit	SBSNCD20240825T9.12	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/08/24			2024/09/26	ZAAK00018402	221000000	9.12	TERM	None							2023/08/24				Category2
Notes	CHANNOT20250723SJU03XXXXPLP2.15	CAPITAL HARVEST WAREHOUSE SPV (RF) PTY LTD	Active	2023/08/24			2025/07/28	ZAAK00017099	800000000	10.52	IDF	None		ZAR-JIBAR3	PLUS-2.15-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2023/08/24				Category2
								ZAAK00017099														2023/10/30	
								ZAAK00017099														2024/01/29	
								ZAAK00017099														2024/04/29	
								ZAAK00017099														2024/07/29	
								ZAAK00017099														2024/10/28	
								ZAAK00017099														2025/01/28	
								ZAAK00017099														2025/04/28	
								ZAAK00017099														2025/07/28	
								ZAAK00017099		10.517											2023/11/24		
								ZAAK00017099		10.517											2024/02/24		
Negotiable Certificates Of Deposit	ABPNCD20240825E28.975	ABSA BANK LIMITED	Active	2023/08/24			2024/08/26	ZAAK00018345	8000000	8.975	IDF	None							2023/08/24				Category2
								ZAAK00018345														2024/08/26	
Negotiable Certificates Of Deposit	SBSNCD20260824J8.865	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/08/24			2026/08/24	ZAAK00018378	230000000	8.865	IDF	None							2023/08/24				Category2
								ZAAK00018378														2024/02/24	
								ZAAK00018378														2024/08/24	
								ZAAK00018378														2025/02/24	
								ZAAK00018378														2025/08/24	
								ZAAK00018378														2026/02/24	
								ZAAK00018378														2026/08/24	
Negotiable Certificates Of Deposit	SBSNCD20240826T9.035	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/08/24			2024/08/26	ZAAK00018311	200000000	9.035	TERM	None							2023/08/24				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20240825JU03XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/08/24			2024/08/26	ZAAK00018412	0	8.35	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2023/08/24				Category3
								ZAAK00018412														2024/08/26	
								ZAAK00018412		8.817											2023/11/24	2023/11/24	
								ZAAK00018412		8.817											2024/02/26	2024/02/26	
								ZAAK00018412													2024/05/24	2024/05/24	
Negotiable Certificates Of Deposit	ABPNCD20240825E28.975	ABSA BANK LIMITED	Active	2023/08/24			2024/08/27	ZAAK00018329	2000000	8.975	IDF	None							2023/08/24				Category2
								ZAAK00018329														2024/08/27	
Negotiable Certificates Of Deposit	SBSNCD20240825T8.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/08/24			2024/08/26	ZAAK00018330	380000	8.95	TERM	None							2023/08/24				Category2
Negotiable Certificates Of Deposit	SBSNCD20240825T9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/08/24			2024/08/26	ZAAK00018331	5000000	9	TERM	None							2023/08/24				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20240825JU03XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/08/25			2024/08/26	ZAAK00018423	23000000	8.82	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2023/08/25				Category3
								ZAAK00018423														2024/08/26	
								ZAAK00018428		8.817											2023/11/27	2023/11/27	
								ZAAK00018428		8.817											2024/02/26	2024/02/26	
								ZAAK00018428													2024/05/27	2024/05/27	
Negotiable Certificates Of Deposit	SBSNCD20240826T8.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/08/25			2024/08/26	ZAAK00018443	0	8.975	TERM	None							2023/08/25				Category2
Negotiable Certificates Of Deposit	IRNNCD20240825T8.925	INVESTEC BANK LIMITED	Active	2023/08/25			2024/08/26	ZAAK00018445	500000000	8.925	TERM	None							2023/08/25				Category2
Negotiable Certificates Of Deposit	ABPNCD20240826E28.925	ABSA BANK LIMITED	Active	2023/08/25			2024/08/26	ZAAK00018403	10000000	8.925	IDF	None							2023/08/25				Category2
								ZAAK00018403														2024/08/26	
Negotiable Certificates Of Deposit	SBSNCD20240825T8.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/08/25			2024/08/27	ZAAK00018436	1000000000	8.975	TERM	None							2023/08/25				Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20240823PRMFRNMP2.78000	RAND MERCHANT BANK	Active	2023/08/25			2025/08/25	ZAAK00018444	200000000	8.31	IDF	None		ZAR-PRIME	MINUS-2.78-PRCT		None	Ad Hoc	2023/08/25				Category3
								ZAAK00018444														2023/09/25	
								ZAAK00018444														2023/10/25	
								ZAAK00018444														2023/12/27	
								ZAAK00018444														2024/01/25	
								ZAAK00018444														2024/02/23	
								ZAAK00018444														2024/03/25	
								ZAAK00018444														2024/04/23	
								ZAAK00018444														2024/05/23	
								ZAAK00018444														2024/06/24	
								ZAAK00018444														2024/07/23	
								ZAAK00018444														2024/08/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD20240825JU03XXXXPLP0.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/08/25			2024/09/25	ZAAK00018501	588000000	8.91	IDF	None		ZAR-JIBAR3	PLUS-0.56-PRCT		None	Issuer Defined	2023/08/25				Category3
								ZAAK00018501														2024/08/25	
								ZAAK00018501		8.910											2023/09/25	2023/09/25	
								ZAAK00018501		8.96											2023/12/27	2023/12/27	
								ZAAK00018501		8.91											2024/03/25	2024/03/25	
								ZAAK00018501													2024/06/25	2024/06/25	
Floating Rate Notes	ABFFRNX20280825JU03XXXXPLP1.07500	ABSA BANK LIMITED	Active	2023/08/28			2028/08/28	ZAAK00018502	400000000	9.44	IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2023/08/28				Category3
								ZAAK00018502														2028/08/28	
								ZAAK00018502		9.442											2023/11/28	2023/11/28	
								ZAAK00018502		9.442											2024/02/28	2024/02/28	
								ZAAK00018502													2024/05/28	2024/05/28	
								ZAAK00018502													2024/08/28	2024/08/28	
								ZAAK00018502													2024/11/28	2024/11/28	
								ZAAK00018502													2025/02/28	2025/02/28	
								ZAAK00018502													2025/05/28	2025/05/28	
								ZAAK00018502													2025/08/28	2025/08/28	
								ZAAK00018502													2025/11/28	2025/11/28	
								ZAAK00018502													2026/02/27	2026/02/27	
								ZAAK00018502													2026/05/28	2026/05/28	
								ZAAK00018502													2026/08/28	2026/08/28	
								ZAAK00018502													2026/11/28	2026/11/28	
								ZAAK00018502													2027/02/28	2027/02/28	
								ZAAK00018502													2027/05/28	2027/05/28	
								ZAAK00018502													2027/08/30	2027/08/30	
								ZAAK00018502													2027/11/28	2027/11/28	
								ZAAK00018502													2028/02/28	2028/02/28	
								ZAAK00018502													2028/05/28	2028/05/28	
Negotiable Certificates Of Deposit	NBKNCD20240827J28.9	NEDBANK CAPITAL	Active	2023/08/28			2024/08/27	ZAAK00018503	100000000	8.9	IDF	None							2023/08/28				Category2
								ZAAK00018503														2024/08/27	
Negotiable Certificates Of Deposit	IRNNCD20280828E29.46	INVESTEC BANK LIMITED	Active	2023/08/28			2028/08/28	ZAAK00018600	499000000	9.46	IDF	None							2023/08/28				Category2
								ZAAK00018600														2024/02/28	
								ZAAK00018600														2024/08/28	
								ZAAK00018600														2025/02/28	
								ZAAK00018600														2025/08/28	
								ZAAK00018600														2026/02/02	
								ZAAK00018600														2026/08/28	
								ZAAK00018600														2027/03/01	
								ZAAK00018600														2027/08/30	
								ZAAK00018600														2028/02/28	
								ZAAK00018600														2028/08/28	
Linked Negotiable Certificates Of Deposit	RANLNCD20240828PRMFRNMP2.78000	RAND MERCHANT BANK	Active	2023/08/28			2024/08/28	ZAAK00018527	800000000	8.37	IDF	None		ZAR-PRIME	MINUS-2.78-PRCT		None	Ad Hoc	2023/08/28				Category3
								ZAAK00018527														2023/09/28	
								ZAAK00018527														2023/10/30	
								ZAAK00018527														2023/11/28	
								ZAAK00018527														2023/12/28	
								ZAAK00018527														2024/01/29	
								ZAAK00018527														2024/02/28	
								ZAAK00018527														2024/03/28	
								ZAAK00018527														2024/04/29	
								ZAAK00018527														2024/05/28	
								ZAAK00018527														2024/06/28	
								ZAAK00018527														2024/07/29	
								ZAAK00018527														2024/08/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20240828JU03XXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/08/28			2024/08/28	ZAAK00018584	490000000	8.55	IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2023/08/28				Category3
								ZAAK00018584														2024/08/28	
								ZAAK00018584		8.817											2023/11/28	2023/11/28	
								ZAAK00018584		8.817											2024/02/28	2024/02/28	
								ZAAK00018584													2024/05/28	2024/05/28	
Notes	PNPNOT20240827SPRMXXXXMP2.55	PICK AND PAY RETAILERS (PTY) LTD	Active	2023/08/28			2024/08/27	ZAAK00017518	250000000	9.2	IDF	None		ZAR-PRIME	MINUS-2.55-PRCT		Monthly Payment Cycle	Ad Hoc	2023/08/28				Category3
								ZAAK00017518														2023/08/27	
								ZAAK00017518														2023/09/01	
								ZAAK00017518														2023/10/31	
								ZAAK00017518														2023/11/06	
								ZAAK00017518														2023/11/27	
								ZAAK00017518														2024/01/01	
								ZAAK00017518														2024/02/05	
								ZAAK00017518														2024/04/02	
								ZAAK00017518														2024/04/30	
								ZAAK00017518														2024/05/31	
								ZAAK00017518														2024/07/01	
								ZAAK00017518														2024/08/27	
								ZAAK00017518		9.2											2023/08/28		
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								ZAAK00017518		9.2											2023/09/01		
								ZAAK00017518		9.2											2023/09/04		
								ZAAK00017518		9.2											2023/09/05		
								ZAAK00017518		9.2											2023/09/06		
								ZAAK00017518		9.2											2023/09/07		
								ZAAK00017518		9.2											2023/09/08		
								ZAAK00017518		9.2											2023/09/11		
								ZAAK00017518		9.2											2023/09/12		
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								ZAAK00017518		9.2											2023/09/14		
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								ZAAK00017518		9.2											2023/10/03		
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								ZAAK00017518		9.2											2023/10/09		
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								ZAAK00017518		9.2											2023/10/12		
								ZAAK00017518		9.2											2023/10/13		
								ZAAK00017518		9.2											2023/10/16		
								ZAAK00017518		9.2											2023/10/17		
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								ZAAK00017518		9.2											2023/10/20		
								ZAAK00017518		9.2											2023/10/23		
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								ZAAK00017518		9.2											2023/10/27		
								ZAAK00017518		9.2											2023/10/30		
								ZAAK00017518		9.2											2023/10/31		
								ZAAK00017518		9.2											2023/11/01		
								ZAAK00017518		9.2											2023/11/02		
								ZAAK00017518		9.2											2023/11/03		
								ZAAK00017518		9.2											2023/11/06		
								ZAAK00017518		9.2											2023/11/07		
								ZAAK00017518		9.2											2023/11/08		
								ZAAK00017518		9.2											2023/11/09		
								ZAAK00017518		9.2											2023/11/10		
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								ZAAK00017518		9.2											2023/11/27		
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								ZAAK00017518		9.2											2023/12/08		
								ZAAK00017518		9.2											2023/12/11		
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								ZAAK00017518		9.2											2023/12/14		
								ZAAK00017518		9.2											2023/12/18		
								ZAAK00017518		9.2											2023/12/19		
								ZAAK00017518		9.2											2023/12/20		
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								ZAAK00017518		9.2											2024/03/19

							ZAM000630053																2028/08/31
							ZAM000630053		9.242												2023/11/30		2023/11/30
							ZAM000630053		9.242												2024/02/29		2024/02/29
							ZAM000630053														2024/05/31		2024/05/31
							ZAM000630053														2024/08/30		2024/08/30
							ZAM000630053														2024/11/29		2024/11/29
							ZAM000630053														2025/02/28		2025/02/28
							ZAM000630053														2025/05/30		2025/05/30
							ZAM000630053														2025/08/29		2025/08/29
							ZAM000630053														2025/11/28		2025/11/28
							ZAM000630053														2026/02/27		2026/02/27
							ZAM000630053														2026/05/26		2026/05/26
							ZAM000630053														2026/08/31		2026/08/31
							ZAM000630053														2026/11/30		2026/11/30
							ZAM000630053														2027/02/26		2027/02/26
							ZAM000630053														2027/05/31		2027/05/31
							ZAM000630053														2027/08/31		2027/08/31
							ZAM000630053														2027/11/30		2027/11/30
							ZAM000630053														2028/02/28		2028/02/28
							ZAM000630053														2028/05/31		2028/05/31
Negotiable Certificates Of Deposit	SBXNCD2024080307S.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/08/31		2024/08/31	ZAM000630612	320000000	9.025		TERM	None								2023/08/31			Category2
Negotiable Certificates Of Deposit	RANNCD2023090129.1800000	RAND MERCHANT BANK	Active	2023/09/01		2023/09/01	ZAM000639194	3000000	9.18		IDF	None								2023/09/01			Category2
							ZAM000639194																2024/03/01
							ZAM000639194																2024/09/01
							ZAM000639194																2025/03/01
							ZAM000639194																2025/09/01
							ZAM000639194																2026/03/02
							ZAM000639194																2026/09/01
							ZAM000639194																2027/03/01
							ZAM000639194																2027/09/01
							ZAM000639194																2028/03/01
							ZAM000639194																2028/09/01
Floating Rate Notes	ABFFRNX2028090139JI03XXXXPLPD.90000	ABSA BANK LIMITED	Active	2023/09/01		2028/09/01	ZAM000639178	2000000	9.27		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined	2023/09/01			Category3
							ZAM000639178																2028/09/01
							ZAM000639178		9.267												2023/12/01		2023/12/01
							ZAM000639178		9.267												2024/03/01		2024/03/01
							ZAM000639178														2024/06/02		2024/06/02
							ZAM000639178														2024/09/02		2024/09/02
							ZAM000639178														2024/12/02		2024/12/02
							ZAM000639178														2025/03/03		2025/03/03
							ZAM000639178														2025/06/02		2025/06/02
							ZAM000639178														2025/09/01		2025/09/01
							ZAM000639178														2025/12/01		2025/12/01
							ZAM000639178														2026/03/02		2026/03/02
							ZAM000639178														2026/06/01		2026/06/01
							ZAM000639178														2026/09/01		2026/09/01
							ZAM000639178														2026/12/01		2026/12/01
							ZAM000639178														2027/03/01		2027/03/01
							ZAM000639178														2027/06/01		2027/06/01
							ZAM000639178														2027/09/01		2027/09/01
							ZAM000639178														2027/12/01		2027/12/01
							ZAM000639178														2028/03/01		2028/03/01
							ZAM000639178														2028/06/01		2028/06/01
Floating Rate Notes	ABFFRNX2024060339PRIMABSAMP3.09000	ABSA BANK LIMITED	Active	2023/09/01		2024/06/01	ZAM000639210	500000000	8.7		IDF	None		ZAR-PRIME	MINUS-3.05-PRCT			None	Ad Hoc	2023/09/01			Category3
							ZAM000639210																2023/10/02
							ZAM000639210																2023/11/01
							ZAM000639210																2023/12/01
							ZAM000639210																2024/01/02
							ZAM000639210																2024/02/01
							ZAM000639210																2024/03/01
							ZAM000639210																2024/04/02
							ZAM000639210																2024/05/02
Linked Negotiable Certificates Of Deposit	SBISLNCD2024090203JI03XXXXPLPD.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/09/01		2024/09/01	ZAM000639228	450000000	8.55		IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT			None	Issuer Defined	2023/09/01			Category3
							ZAM000639228																2024/09/03
							ZAM000639228		8.817												2023/12/01		2023/12/01
							ZAM000639228		8.817												2024/03/01		2024/03/01
							ZAM000639228														2024/06/03		2024/06/03
Linked Negotiable Certificates Of Deposit	SBISLNCD2028090139JI03XXXXPLPD.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/09/01		2028/09/01	ZAM000639269	3000000	9.18		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			None	Issuer Defined	2023/09/01			Category3
							ZAM000639269																2028/09/01
							ZAM000639269		9.193												2023/12/01		2023/12/01
							ZAM000639269		9.193												2024/03/01		2024/03/01
							ZAM000639269														2024/06/03		2024/06/03
							ZAM000639269														2024/09/02		2024/09/02
							ZAM000639269														2024/12/02		2024/12/02
							ZAM000639269														2025/03/03		2025/03/03
							ZAM000639269														2025/06/02		2025/06/02
							ZAM000639269														2025/09/01		2025/09/01
							ZAM000639269														2025/12/01		2025/12/01
							ZAM000639269														2026/03/02		2026/03/02
							ZAM000639269														2026/06/01		2026/06/01
							ZAM000639269														2026/09/01		2026/09/01
							ZAM000639269														2026/12/01		2026/12/01
							ZAM000639269														2027/03/01		2027/03/01
							ZAM000639269														2027/06/01		2027/06/01
							ZAM000639269														2027/09/01		2027/09/01
							ZAM000639269														2027/12/01		2027/12/01
							ZAM000639269														2028/03/01		2028/03/01
							ZAM000639269														2028/06/01		2028/06/01
Negotiable Certificates Of Deposit	RANNCD2024090227S.9000000	RAND MERCHANT BANK	Active	2023/09/01		2024/09/01	ZAM000639140	2000000	8.9		TERM	None								2023/09/01			Category2
Negotiable Certificates Of Deposit	SBXNCD2024090227S.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/09/01		2024/09/01	ZAM000639227	4000000	8.875		TERM	None								2023/09/01			Category2
Negotiable Certificates Of Deposit	SBXNCD2024090279.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/09/04		2024/09/04	ZAM000639326	0	8.875		TERM	None								2023/09/04			Category2
Negotiable Certificates Of Deposit	SBXNCD2024090479.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/09/04		2024/09/04	ZAM000639327	17000000	8.325		TERM	None								2023/09/04			Category2
Negotiable Certificates Of Deposit	SBXNCD2024090479.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/09/04		2024/06/04	ZAM000639378	1500000	8.675		TERM	None								2023/09/04			Category2
Negotiable Certificates Of Deposit	SBXNCD2024090479.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/09/04		2024/09/04	ZAM000639379	0	8.875		TERM	None								2023/09/04			Category2
Promissory Notes	GSBPNX2024090329.075	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2023/09/04		2024/09/03	ZAM000639327	15000000	9.075		IDF	None								2023/09/04			Category2
							ZAM000639327																2024/09/03
Negotiable Certificates Of Deposit	NBNXCD2024090103L9	NEDBANK CAPITAL	Active	2023/09/04		2024/09/04	ZAM000639329		8.8		IDF	None								2023/09/04			Category2
							ZAM000639329																2024/09/04
Negotiable Certificates Of Deposit	ABPNCD2023090429L7	ABSA BANK LIMITED	Active	2023/09/04		2023/09/04	ZAM000639330	150000000	8.7		IDF	None								2023/09/04			Category2
							ZAM000639330																2024/03/04
							ZAM000639330																2024/09/04
							ZAM000639330																2025/03/04
							ZAM000639330																2025/09/04
Negotiable Certificates Of Deposit	ABPNCD2024090429L9	ABSA BANK LIMITED	Active	2023/09/04		2024/09/04	ZAM000639343	250000000	8.9		IDF	None								2023/09/04			Category2
							ZAM000639343																2024/09/04
Negotiable Certificates Of Deposit	RANNCD2024090427B.9000000	RAND MERCHANT BANK	Active	2023/09/04		2024/09/04	ZAM000639378	0	8.9		TERM	None								2023/09/04			Category2
Negotiable Certificates Of Deposit	ABPNCD2024090528.925	ABSA BANK LIMITED	Active	2023/09/05		2024/09/05	ZAM000639440	160000000	8.925		IDF	None								2023/09/05			Category2
							ZAM000639440																2024/09/05
Negotiable Certificates Of Deposit	ABPNCD2024090528.925	ABSA BANK LIMITED	Active	2023/09/05		2024/09/05	ZAM000639418	3000000	8.925		IDF	None								2023/09/05			Category2
							ZAM000639418																2024/09/05
Linked Negotiable Certificates Of Deposit	IPNLNCD2028090528JI03XXXXPLPD.95	INVESTEC BANK LIMITED	Active	2023/09/05		2028/09/05	ZAM000639483	50000000	8.32		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT			None	Issuer Defined	2023/09/05			Category3
							ZAM000639483																2028/09/05
							ZAM000639483		9.329												2023/12/05		2023/12/05
							ZAM000639483		9.317												2024/03/05		2024/03/05
							ZAM000639483														2024/06/05		2024/06/05
							ZAM000639483														2024/09/05		2024/09/05
							ZAM000639483														2024/12/05		2024/12/05
							ZAM000639483														2025/03/05		2025/03/05
							ZAM000639483														2025/06/05		2025/06/05
							ZAM000639483														2025/09/05		2025/09/05
							ZAM000639483														2025/12/05		2025/12/05
							ZAM000639483														2026/03/05		2026/03/05
							ZAM000639483														2026/06/05		2026/06/05
							ZAM000639483														2026/09/07		2026/09/07
							ZAM000639483														2026/12/07		2026/12/07
							ZAM000639483														2027/03/05		2027/03/05
							ZAM000639483														2027/06/05		2027/06/05
							ZAM000639483														2027/09/06		2027/09/06
							ZAM000639483														2027/12/06		2027/12/06
							ZAM000639483														2028/03/06		2028/03/06
							ZAM000639483														2028/06/05		2028/06/05
Negotiable Certificates Of Deposit	ABPNCD2024090529.925	ABSA BANK LIMITED	Active	2023/09/05		2024/09/05	ZAM000639467	4000000	8.925		IDF	None								2023/09/05			Category2
							ZAM000639467																2024/09/05
Negotiable Certificates Of Deposit	SBXNCD2024090579.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/09/05		2024/09/05	ZAM000639518	40000000	8.875		TERM	None								2023/09/05			Category2
Negotiable Certificates Of Deposit	SBXNCD2024090579.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/09/05		2024/09/05	ZAM000639519	500000	8.925		TERM	None								2023/09/05			Category2
Linked Negotiable Certificates Of Deposit	SBISLNCD2024090529JI03XXXXPLPD.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/09/05		2024/09/05	ZAM000639459	1500000000	8.92		IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT			None	Issuer Defined	2023/09/05			Category3
							ZAM000639459																2024/09/05
							ZAM000639459		8.920												2023/12/05		2023/12/05
							ZAM000639459		8.877												2024/03/05		2024/03/05
							ZAM000639459														2024/06/05		2024/06/05
Floating Rate Notes	RANFRNX2024090213JI03XXXXPLPD.45000	RAND MERCHANT BANK	Active	2023/09/06		2024/09/06	ZAM000639574	10000000	8.82		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined	2023/09/06			Category3
							ZAM000639574		8.817												2023/11/21		2023/11/21
							ZAM000639574		8.817												2024/02/21		2024/02/21
							ZAM000639574														2024/05/21		2024/05/21
							ZAM000639574														2024/08/21		2024/08/21
Negotiable Certificates Of Deposit	ABPNCD2024090628.95	ABSA BANK LIMITED	Active	2023/09/06		2024/09/06	ZAM000639657	20000000	8.95		IDF	None								2023/09/06			Category2
							ZAM000639657																2024/09/06
Negotiable Certificates Of Deposit	RANNCD2028090629.5000000	RAND MERCHANT BANK	Active	2023/09/06		2028/09/06	ZAM000639661	501000000	9.5		IDF	None								2023/09/06			Category2
							ZAM000639661																2024/03/06
							ZAM000639661																2024/09/06
							ZAM000639661																2025/03/06
							ZAM000639661																2025/09/06
							ZAM000639661																2026/03/06
							ZAM000639661																2026/09/07
							ZAM000639661																2027/03/06
							ZAM000639661																2027/09/06
							ZAM000639661																2028/03/06
							ZAM000639661																2028/09/06
Negotiable Certificates Of Deposit	RANNCD2028090629.4200000	RAND MERCHANT BANK	Active	2023/09/06		2028/09/06	ZAM000639764	9000000	9.42		IDF	None								2023/09/06			Category2
							ZAM000639764																2024/03/06
							ZAM000639764																2024/09/06
							ZAM000639764																2025/03/06
							ZAM000639764																2025/09/06
							ZAM000639764																2026/03/06
							ZAM000639764																2026/09/06
							ZAM000639764																2027/03/06
							ZAM000639764																2027/09/06
							ZAM000639764																2028/03/06
							ZAM000639764																2028/09/06
Negotiable Certificates Of Deposit	IPNNCD2024090627B.9	INVESTEC BANK LIMITED	Active	2023/09/06		2024/09/06	ZAM000639840	0	8.9		TERM	None								2023/09/06			Category2
Negotiable Certificates Of Deposit	SBXNCD2024090679.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/09/06		2024/09/06	ZAM000639935	0	8.875		TERM	None								2023/09/06			Category2
Negotiable Certificates Of Deposit	RANNCD2024090627B.7250000	RAND MERCHANT BANK	Active	2023/09/06		2024/09/06	ZAM000639936	8000000	8.875		TERM	None								2023/09/06			Category2
Negotiable Certificates Of Deposit	IPNNCD2024090679.675	INVESTEC BANK LIMITED	Active	2023/09/06		2024/09/06	ZAM000639958	7000000	8.675		TERM	None								2023/09/06			Category2
Negotiable Certificates Of Deposit	SBXNCD2024090679.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/09/06		2024/06/06	ZAM000639959	10000000	8.75		TERM	None								2023/09/06			Category2
Negotiable Certificates Of Deposit	ABPNCD2023090628.95	ABSA BANK LIMITED	Active	2023/09/06		2023/09/06	ZAM000639816	1900000000	8.94		IDF	None								2023/09/06			Category2
							ZAM000639816																2024/03/06
							ZAM000639816																2024/09/06
							ZAM000639816																2025/03/06
Negotiable Certificates Of Deposit	NBNXCD2024090628.95	NEDBANK CAPITAL	Active	2023/09/06		2024/09/06	ZAM000639723	5000000	8.95		IDF	None								2023/09/06			Category2
							ZAM000639723																2024/09/06
Negotiable Certificates Of Deposit	SBXNCD2028090629.54	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/09/06		2028/09/06	ZAM000639749	650000000	9.54		IDF	None								2023/09/06			Category2
							ZAM000639749																2024/03/06
							ZAM000639749																2024/09/06
							ZAM000639749																2025/03/06
							ZAM000639749																2025/09/06
							ZAM000639749																2026/03/06
							ZAM000639749																2026/09/07
							ZAM000639749																2027/03/06
							ZAM000639749																2027/09/06
							ZAM000639749																2028/03/06
							ZAM000639749																2028/09/06
Negotiable Certificates Of Deposit	ABPNCD2024090628.95	ABSA BANK LIMITED	Active	2023/09/06		2024/09/06	ZAM000639966	2000000	8.95		IDF	None								2023/09/06			Category2
							ZAM000639966																2024/09/06
Negotiable Certificates Of Deposit	NBNXCD2024090628.725	NEDBANK CAPITAL	Active	2023/09/06		2024/06/06	ZAM000639917	6000000	8.725		IDF	None								2023/09/06			Category2
							ZAM000639917																2024/06/06
Negotiable Certificates Of Deposit	ABPNCD2028090629.405	ABSA BANK LIMITED	Active	2023/09/06		2028/09/06	ZAM000639967	100000000	9.405		IDF	None								2023/09/06			Category2
							ZAM000639967																2024/03/06
							ZAM000639967																2024/09/06
							ZAM000639967																2025/03/06
							ZAM000639967																2025/09/06
							ZAM000639967																2026/03/06
							ZAM000639967																2026/09/07
							ZAM000639967																2027/03/06
							ZAM000639967																2027/09/06
							ZAM000639967																2028/03/06
							ZAM000639967																2028/09/06
Negotiable Certificates Of Deposit	SBXNCD2028090629.54	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/09/06		2028/09/06	ZAM000639707	0	9.54		IDF	None								2023/09/06			Category2
							ZAM000639707																2024/03/06
							ZAM000639707																2024/09/06
							ZAM000639707																2025/03/06
							ZAM000639707																2025/09/06
							ZAM000639707																2026/03/06
							ZAM000639707																2026/09/07
							ZAM000639707																2027/03/06
							ZAM000639707																2027/09/06
							ZAM000639707																2028/03/06
							ZAM000639707																2028/09/06
Linked Negotiable Certificates Of Deposit	SBISLNCD2024090603JI03XXXXPLPD.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/09/06		2024/09/06	ZAM000639541	0	8.8		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined	2023/09/06			Category3
							ZAM000639541																2024/09/06
							ZAM000639541		8.623												2023/12/06		2023/12/06
							ZAM000639541		8.8												2024/03/06		2024/03/06
							ZAM000639541																2024/06/06
Negotiable Certificates Of Deposit	NBNXCD2025030628.83	NEDBANK CAPITAL	Active	2023/09/06		2025/03/06	ZAM000639582	0	8.83		IDF	None								2023/09/06			Category2
							ZAM000639582																2024/03/06
							ZAM000639582																2024/09/06
							ZAM000639582																2025/03/06
Negotiable Certificates Of Deposit	ABPNCD2024090628.725	ABSA BANK LIMITED	Active	2023/09/06		2024/06/06	ZAM000639625	9000000	8.725		IDF	None								2023/09/06			Category2
							ZAM000639625																2024/06/06
Treasury Bills	NATTBX2024090041	GOVERNMENT OF SOUTH AFRICA	Active	2023/09/06		2024/09/06	ZAM000639301	12000000000				None								2023/09/06			Category1
Negotiable Certificates Of Deposit	RANNCD2024090627B.9500000	RAND MERCHANT BANK	Active	2023/09/06		2024/09/06	ZAM000639595	0	8.95		TERM	None								2023/09/06			Category2
Negotiable Certificates Of Deposit	SBXNCD2024090679.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/09/06		2024/09/06	ZAM000639731	1000000	8.925		TERM	None								2023/09/06			Category2
Negotiable Certificates Of Deposit	IPNNCD2024090679.875	INVESTEC BANK LIMITED	Active	2023/09/06		2024/09/06	ZAM000639732	8000000	8.875		TERM	None								2023/09/06			Category2
Negotiable Certificates Of Deposit	ABPNCD2024090628.95	ABSA BANK LIMITED	Active	2023/09/06		2023/09/06	ZAM000639816	1900000000	8.94		IDF	None								2023/09/06			Category2
							ZAM000639816																2024/03/06
							ZAM000639816																2024/09/06
							ZAM000639816																2025/03/06
Negotiable Certificates Of Deposit	NBNXCD2024090628.95	NEDBANK CAPITAL	Active	2023/09/06		2024/09/06	ZAM000639723	5000000	8.95		IDF	None								2023/09/06			Category2
							ZAM000639723																2024/09/06
Negotiable Certificates Of Deposit	SBXNCD2028090629.54	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/09/06		2028/09/06	ZAM000639749	650000000	9.54		IDF	None								2023/09/06			Category2
							ZAM000639749																2024/03/06
							ZAM000639749																2024/09/06
							ZAM000639749																2025/03/06
							ZAM000639749																2025/09/06
							ZAM000639749																2026/03/06
							ZAM000639749																2026/09/07
							ZAM000639749																2027/03/06
							ZAM000639749																2027/09/06
							ZAM000639749																2028/03/06
							ZAM000639749																2028/09/06
Negotiable Certificates Of Deposit	ABPNCD2024090628.95	ABSA BANK LIMITED	Active	2023/09/06		2024/09/06	ZAM000639966	2000000	8.95		IDF	None								2023/09/06			Category2

Negotiable Certificates Of Deposit	ABPNCD0202809122011.46	ABSA BANK LIMITED	Active	2023/09/12		2028/09/12	JAM000640259											2023/09/12			2028/09/11
							JAM000640283	2000000	11.45	ISDF	None										Category2
							JAM000640283														2028/09/12
Linked Negotiable Certificates Of Deposit	IPNLNCD0202409123PRMVESMP2.80	INVESTEC BANK LIMITED	Active	2023/09/12		2024/09/12	JAM000640300	21000000	8.95	ISDF	None		ZAR-PRIME	MINUS-2.8-PRCT		None	Ad Hoc	2023/09/12			Category3
							JAM000640300														2023/10/12
							JAM000640300														2023/11/13
							JAM000640300														2023/12/12
							JAM000640300														2024/01/12
							JAM000640300														2024/02/12
							JAM000640300														2024/03/12
							JAM000640300														2024/04/12
							JAM000640300														2024/05/12
							JAM000640300														2024/06/12
							JAM000640300														2024/07/12
							JAM000640300														2024/08/12
							JAM000640300														2024/09/12
Negotiable Certificates Of Deposit	SBSNCD2020409122T3.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/09/12		2024/09/12	JAM000640108	70000000	8.925	TERM	None							2023/09/12			Category2
Negotiable Certificates Of Deposit	RANNCD0202809122T11.5000000	RAND MERCHANT BANK	Active	2023/09/12		2028/09/12	JAM000640091	2000000	11.5	TERM	None							2023/09/12			Category2
Negotiable Certificates Of Deposit	SBSNCD2020409122T9.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/09/12		2028/09/12	JAM000640374	0	9.25	TERM	None							2023/09/12			Category2
Negotiable Certificates Of Deposit	SBSNCD2020809122T11.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/09/12		2028/09/12	JAM000640418	2000000	11.3	TERM	None							2023/09/12			Category2
Negotiable Certificates Of Deposit	NBNCD2024091128LS05	NEDBANK CAPITAL	Active	2023/09/12		2024/09/12	JAM000640387	427000000	8.825	ISDF	None							2023/09/12			Category2
							JAM000640387														2024/09/12
Negotiable Certificates Of Deposit	RANNCD0202809122T8.5050000	RAND MERCHANT BANK	Active	2023/09/12		2024/09/12	JAM000640390	1000000	8.505	TERM	None							2023/09/12			Category2
Negotiable Certificates Of Deposit	IPNNCD0202809122T11.65	INVESTEC BANK LIMITED	Active	2023/09/12		2028/09/12	JAM000640390	2000000	11.65	TERM	None							2023/09/12			Category2
Negotiable Certificates Of Deposit	IPNNCD0202409122T8.9	INVESTEC BANK LIMITED	Active	2023/09/12		2024/09/12	JAM000640408	3000000	8.9	TERM	None							2023/09/12			Category2
Negotiable Certificates Of Deposit	NBNCD2020809122I11.57	NEDBANK CAPITAL	Active	2023/09/12		2028/09/12	JAM000640325	2000000	11.57	ISDF	None							2023/09/12			Category2
							JAM000640325														2028/09/12
Floating Rate Notes	SCIFRN0202809113U03XXXXPLB170.	NORTHCHESTER (PTY) LTD	Active	2023/09/12		2028/09/12	JAM000640200	25000000	10.05	ISDF	None		ZAR-JIBAR3	PLUS-170-BPS		Quarterly Payment Cycle	Issuer Defined	2023/09/12			Category3
							JAM000640200		10.1										2023/12/11		2023/12/11
							JAM000640200		10.05										2024/03/11		2024/03/11
							JAM000640200												2024/06/11		2024/06/11
							JAM000640200												2024/09/11		2024/09/11
							JAM000640200												2024/12/11		2024/12/11
							JAM000640200												2025/03/11		2025/03/11
							JAM000640200												2025/06/11		2025/06/11
							JAM000640200												2025/09/11		2025/09/11
							JAM000640200												2025/12/11		2025/12/11
							JAM000640200												2026/03/11		2026/03/11
							JAM000640200												2026/06/11		2026/06/11
							JAM000640200												2026/09/11		2026/09/11
Linked Negotiable Certificates Of Deposit	SBSLNCD2024091330J03XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/09/12		2024/09/12	JAM000640317	12000000	8.8	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2023/09/12			Category3
							JAM000640317														2024/09/12
							JAM000640317		8.85										2023/12/12		2023/12/12
							JAM000640317		8.8										2024/03/12		2024/03/12
							JAM000640317												2024/06/12		2024/06/12
							JAM000640317												2024/09/12		2024/09/12
Promissory Notes	ABPPNX0202409112I8.925	ABSA BANK LIMITED	Active	2023/09/13		2024/09/13	JAM000640424	169679770	8.925	ISDF	None							2023/09/13			Category2
							JAM000640424														2024/09/13
Negotiable Certificates Of Deposit	NBNXCD2020809122I11.6	NEDBANK CAPITAL	Active	2023/09/13		2028/09/13	JAM000640507	6000000	11.6	ISDF	None							2023/09/13			Category2
							JAM000640507														2028/09/13
Negotiable Certificates Of Deposit	ABPNCD0202809142I9.75	ABSA BANK LIMITED	Active	2023/09/13		2028/09/14	JAM000640515	4000000	9.75	ISDF	None							2023/09/13			Category2
							JAM000640515														2028/09/14
Negotiable Certificates Of Deposit	RANNCD2024091323T8.8750000	RAND MERCHANT BANK	Active	2023/09/13		2024/09/13	JAM000640531	625000000	8.875	TERM	None							2023/09/13			Category2
Negotiable Certificates Of Deposit	SBSNCD2024091323T8.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/09/13		2024/09/13	JAM000640530	0	8.875	TERM	None							2023/09/13			Category2
Negotiable Certificates Of Deposit	SBSNCD2024091327T9.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/09/13		2028/09/13	JAM000640705	4000000	9.68	TERM	None							2023/09/13			Category2
Negotiable Certificates Of Deposit	ABPNCD0202809152I8.79	ABSA BANK LIMITED	Active	2023/09/13		2025/09/15	JAM000640461	18000000	8.79	ISDF	None							2023/09/13			Category2
							JAM000640461														2024/03/15
							JAM000640461														2024/09/15
							JAM000640461														2025/03/15
							JAM000640461														2025/09/15
Negotiable Certificates Of Deposit	IPNNCD0202409132T8.875	INVESTEC BANK LIMITED	Active	2023/09/13		2024/09/13	JAM000640549		8.875	TERM	None							2023/09/13			Category2
Negotiable Certificates Of Deposit	RANNCD2024091327T8.5050000	RAND MERCHANT BANK	Active	2023/09/13		2024/09/13	JAM000640689	8000000	8.505	TERM	None							2023/09/13			Category2
Negotiable Certificates Of Deposit	RANNCD2020809122T11.5900000	RAND MERCHANT BANK	Active	2023/09/13		2028/09/13	JAM000640908	1000000	11.59	TERM	None							2023/09/13			Category2
Negotiable Certificates Of Deposit	IPNNCD2020809142T9.68	INVESTEC BANK LIMITED	Active	2023/09/13		2028/09/14	JAM000640663	4000000	9.68	TERM	None							2023/09/13			Category2
Negotiable Certificates Of Deposit	RANNCD2020809147T8.6500000	RAND MERCHANT BANK	Active	2023/09/13		2025/09/14	JAM000640556	4000000	8.65	TERM	None							2023/09/13			Category2
Negotiable Certificates Of Deposit	SBSNCD2020409147T8.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/09/13		2025/09/14	JAM000640548	4000000	8.65	TERM	None							2023/09/13			Category2
Negotiable Certificates Of Deposit	RANNCD2020809122T11.1300000	RAND MERCHANT BANK	Active	2023/09/13		2028/09/13	JAM000640658	4000000	11.13	TERM	None							2023/09/13			Category2
Negotiable Certificates Of Deposit	IPNNCD2020809122T11.79	INVESTEC BANK LIMITED	Active	2023/09/13		2028/09/13	JAM000640671	6000000	11.79	TERM	None							2023/09/13			Category2
Negotiable Certificates Of Deposit	RANNCD2024091327T8.8250000	RAND MERCHANT BANK	Active	2023/09/13		2024/09/13	JAM000640465	2000000	8.825	TERM	None							2023/09/13			Category2
Negotiable Certificates Of Deposit	SBSNCD2024091327T8.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/09/13		2024/09/13	JAM000640622	2000000	8.825	TERM	None							2023/09/13			Category2
Negotiable Certificates Of Deposit	NBNXCD2020809142I9.82	NEDBANK CAPITAL	Active	2023/09/13		2028/09/14	JAM000640499	4000000	9.82	ISDF	None							2023/09/13			Category2
							JAM000640499														2025/09/14
Negotiable Certificates Of Deposit	ABPNCD0202809132I11.42	ABSA BANK LIMITED	Active	2023/09/13		2028/09/13	JAM000640505	5000000	11.42	ISDF	None							2023/09/13			Category2
							JAM000640505														2028/09/13
Treasury Bills	NATTBX0202409111	GOVERNMENT OF SOUTH AFRICA	Active	2023/09/13		2024/09/13	JAM000640143	12000000000			None							2023/09/13			Category1
Floating Rate Notes	RANFRN0202809143U03XXXXPLP0.95000	RAND MERCHANT BANK	Active	2023/09/14		2028/09/14	JAM000640192	0	9.3	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2023/09/14			Category3
							JAM000640192		9.342										2023/12/14		2023/12/14
							JAM000640192		9.3										2024/03/14		2024/03/14
							JAM000640192												2024/06/14		2024/06/14
							JAM000640192												2024/09/16		2024/09/16
							JAM000640192												2024/12/17		2024/12/17
							JAM000640192												2025/03/14		2025/03/14
							JAM000640192												2025/06/17		2025/06/17
							JAM000640192												2025/09/15		2025/09/15
							JAM000640192												2025/12/15		2025/12/15
							JAM000640192												2026/03/16		2026/03/16
							JAM000640192												2026/06/15		2026/06/15
							JAM000640192												2026/09/14		2026/09/14
							JAM000640192												2026/12/14		2026/12/14
							JAM000640192												2027/03/15		2027/03/15
							JAM000640192												2027/06/14		2027/06/14
							JAM000640192												2027/12/14		2027/12/14
							JAM000640192												2028/03/14		2028/03/14
							JAM000640192												2028/06/14		2028/06/14
							JAM000640192												2028/09/14		2028/09/14
Floating Rate Notes	RANFRN0202809143U03XXXXPLP0.875500	RAND MERCHANT BANK	Active	2023/09/14		2028/09/14	JAM000640747	20000000	9.23	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2023/09/14			Category3
							JAM000640747		9.267										2023/12/14		2023/12/14
							JAM000640747		9.250										2024/03/14		2024/03/14
							JAM000640747												2024/06/14		2024/06/14
							JAM000640747												2024/09/16		2024/09/16
							JAM000640747												2024/12/17		2024/12/17
							JAM000640747												2025/03/14		2025/03/14
							JAM000640747												2025/06/17		2025/06/17
							JAM000640747												2025/09/15		2025/09/15
							JAM000640747												2025/12/15		2025/12/15
							JAM000640747												2026/03/16		2026/03/16
							JAM000640747												2026/06/15		2026/06/15
							JAM000640747												2026/09/14		2026/09/14
							JAM000640747												2026/12/14		2026/12/14
							JAM000640747												2027/03/15		2027/03/15
							JAM000640747												2027/06/14		2027/06/14
							JAM000640747												2027/12/14		2027/12/14
							JAM000640747												2028/03/14		2028/03/14
							JAM000640747												2028/06/14		2028/06/14
							JAM000640747												2028/09/14		2028/09/14
Floating Rate Notes	ABFFRN0202809143U03XXXXPLP0.90000	ABSA BANK LIMITED	Active	2023/09/14		2028/09/14	JAM000640796	7000000	9.25	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2023/09/14			Category3
							JAM000640796														2028/09/14
							JAM000640796		9.292										2023/12/14		2023/12/14
							JAM000640796		9.25										2024/03/14		2024/03/14
							JAM000640796												2024/06/14		2024/06/14
							JAM000640796												2024/09/16		2024/09/16
							JAM000640796												2024/12/17		2024/12/17
							JAM000640796												2025/03/14		2025/03/14
							JAM000640796												2025/06/17		2025/06/17
							JAM000640796												2025/09/15		2025/09/15
							JAM000640796												2025/12/15		2025/12/15
							JAM000640796												2026/03/16		2026/03/16
							JAM000640796												2026/06/15		2026/06/15
							JAM000640796												2026/09/14		2026/09/14
							JAM000640796												2026/12/14		2026/12/14
							JAM000640796												2027/03/15		2027/03/15
							JAM000640796												2027/06/14		2027/06/14
							JAM000640796												2027/12/14		2027/12/14
							JAM000640796												2028/03/14		2028/03/14
							JAM000640796												2028/06/14		2028/06/14
Negotiable Certificates Of Deposit	NBNXCD2024091428.725	NEDBANK CAPITAL	Active	2023/09/14		2024/09/14	JAM000640838	10000000	8.725	ISDF	None							2023/09/14			Category2
							JAM000640838														2024/09/14
Negotiable Certificates Of Deposit	SBSNCD2024091427T8.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/09/14		2024/09/14	JAM000640879	1200000000	8.925	TERM	None							2023/09/14			Category2
Negotiable Certificates Of Deposit	SBSNCD2024091427T9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/09/14		2024/09/14	JAM000640879	1100000000	9.9	TERM	None							2023/09/14			Category2
Negotiable Certificates Of Deposit	RANNCD2024091427T8.7000000	RAND MERCHANT BANK	Active	2023/09/14		2024/09/14	JAM000640861	1800000000	8.7	TERM	None							2023/09/14			Category2
Negotiable Certificates Of Deposit	ABPNCD0202409132I8.925	ABSA BANK LIMITED	Active	2023/09/14		2024/09/14	JAM000640713	5000000	8.925	ISDF	None							2023/09/14			Category2
							JAM000640713														2024/09/14
Negotiable Certificates Of Deposit	IPNNCD0202809142I9.35	INVESTEC BANK LIMITED	Active	2023/09/14		2028/09/14	JAM000640804	0	9.35	ISDF	None							2023/09/14			Category2
							JAM000640804														2024/03/14
							JAM000640804														2024/09/14
							JAM000640804														2025/03/14
							JAM000640804														2025/09/15
							JAM000640804														2026/03/16
							JAM000640804														2026/09/14
							JAM000640804														2027/03/15
							JAM000640804														2027/09/14
							JAM000640804														2028/03/14
							JAM000640804														2028/09/14
Negotiable Certificates Of Deposit	ABPNCD0202409142I8.7	ABSA BANK LIMITED	Active	2023/09/14		2024/09/14	JAM000640853	7000000	8.7	ISDF	None							2023/09/14			Category2
							JAM000640853														2024/09/14
Negotiable Certificates Of Deposit	SBSNCD2020509152I8.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/09/14		2025/09/14	JAM000640960	8000000	8.75	ISDF	None							2023/09/14			Category2
							JAM000640960														2024/09/14
							JAM000640960														2025/03/14
							JAM000640960														2025/09/15
Floating Rate Notes	IPLFRN0202409133U03XXXXPLP0.80000	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Active	2023/09/14		2024/09/14	JAM000640762	521000000	8.95	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2023/09/14			Category3
							JAM000640762														2024/09/13
							JAM000640762		8.950										2023/12/13		2023/12/13
							JAM000640762		8.95										2024/03/13		2024/03/13
							JAM000640762												2024/06/13		2024/06/13
Linked Negotiable Certificates Of Deposit	NBNLNCD2028091430J03XXXXPLP0.875	NEDBANK CAPITAL	Active	2023/09/14		2028/09/14	JAM000640721	27000000	9.23	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/09/14			Category3
							JAM000640721														2028/09/14
							JAM000640721		9.267										2023/12/14		2023/12/14
							JAM000640721		9.225										2024/03/14		2024/03/14
							JAM000640721												2024/06/14		2024/06/14
							JAM000640721												2024/09/16		2024/09/16
							JAM000640721												2024/12/17		2024/12/17
							JAM000640721												2025/03/14		2025/03/14
							JAM000640721												2025/06/17		2025/06/17
							JAM000640721												2025/09/15		2025/09/15
							JAM000640721												2025/12/15		2025/12/15
							JAM000640721												2026/03/16		2026/03/16
							JAM000640721												2026/06/15		2026/06/15
							JAM000640721												2026/09/14		2026/09/14
							JAM000640721												2026/12/14		2026/12/14
							JAM000640721												2027/03/15		2027/03/15
							JAM000640721												2027/06/14		2027/06/14
							JAM000640721												2027/12/14		2027/12/14
							JAM000640721												2028/03/14		2028/03/14
							JAM000640721												2028/06/14		2028/06/14
Linked Negotiable Certificates Of Deposit	IPNLNCD2028091430J03XXXXPLP0.90	INVESTEC BANK LIMITED	Active	2023/09/14		2028/09/14	JAM000640846	4000000	9.25	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2023/09/14			Category3
							JAM000640846														2028/09/14
							JAM000640846		9.292										2023/12/14		2023/12/14
							JAM000640846		9.25										2024/03/14		2024/03/14
							JAM000640846												2024/06/14		2024/06/14
							JAM000640846												2024/09/16		2024/09/16
							JAM000640846												2024/12/17		2024/12/17
							JAM000640846												2025/03/14		2025/03/14
							JAM000640846												2025/06/17		2025/06/17
							JAM000640846												2025/09/15		2025/09/15
							JAM000640846												2025/12/15		2025/12/15
							JAM000640846												2026/03/16		2026/03/16
							JAM000640846												2026/06/15		2026/06/15
							JAM000640846												2026/09/14		2026/09/14
							JAM000640846												2026/12/14		2026/12/14
							JAM000640846												2027/03/15		2027/03/15
							JAM000640846												2027/06/14		2027/06/14
							JAM000640846												2027/12/14		2027/12/14
							JAM000640846												2028/03/14		2028/03/14
							JAM000640846												2028/06/14		2028/06/14
							JAM000640846												2028/09/14		2028/09/14
Linked Negotiable Certificates Of Deposit	SBSLNCD2028091430J03XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/09/14		2028/09/14	JAM000640770	20000000	9.23	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2023/09/14			Category3
							JAM000640770														2028/09/14
							JAM000640770		9.267										2023/12/14		2023/12/14
							JAM000640770		9.225										2024/03/14		2024/03/14
							JAM000640770												2024/06/14		2024/06/14
							JAM000640770												2024/09/16		2024/09/16
							JAM000640770												2024/12/17		2024/12/17
							JAM000640770												2025/03/14		2025/03/14
							JAM000640770												2025/06/17		2025/06/17
							JAM000640770												2025/09/15		2025/09/15
							JAM000640770												2025/12/15		2025/12/15
							JAM000640770												2026/03/16		2026/03/16
							JAM000640770												2026/06/15		2026/06/15
							JAM000640770												2026/09/14		2026/09/14
							JAM000640770												2026/12/14		2026/12/14
							JAM000640770												2027/03/15		2027/03/15
							JAM000640770												2027/06/14		2027/06/14
							JAM000640770												2027/12/14		2027/12/14
							JAM000640770												2028/03/14		2028/03/14
							JAM000640770												2028/06/14		2028/06/14
Negotiable Certificates Of Deposit	ABPNCD0202809142I9.35	ABSA BANK LIMITED	Active	2023/09/14		2028/09/14	JAM000640739	30000000	9.35	ISDF	None							2023/09/14			Category2
							JAM000640739														2024/03/14
							JAM000640739														2024/09/14
							JAM000640739														2025/03/14
							JAM000640739														2025/09/15
							JAM000640739														2026/03/16
							JAM000640739														2026/09/14
							JAM000640739														2027/03/15
							JAM000640739														2027/09/14
							JAM000640739														2028/03/14
							JAM000640739														2028/09/14
Floating Rate Notes	RANFRN0202409143U03XXXXPLP0.37500	RAND MERCHANT BANK	Active	2023/09/15		2024/06/14	JAM000641000	0	8.72	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined	2023/09/15			Category3
							JAM000641000		8.767										2023/12/14		2023/12/14
							JAM000641000		8.725										2024/03/14		2024/03/14
							JAM000641000												2024/06/14		2024/06/14
Linked Negotiable Certificates Of Deposit	IPNLNCD2024091513J03XXXXPLP0.40	INVESTEC BANK LIMITED	Active	2023/09/15		2024/09/15	JAM000641018	0	8.75	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2023/09/15			Category3
							JAM000641018														2024/09/15
							JAM000641018		8.792										2023/12/15		2023/12/15
							JAM000641018		8.75										2024/03/15		2024/03/15
							JAM000641018												2024/06/18		2024/06/18
Negotiable Certificates Of Deposit	SBSNCD2024091513T8.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/09/15		2024/09/15	JAM000640960	0	8.875	TERM	None							2023/09/15			Category2
Negotiable Certificates Of Deposit	NBNXCD2024091513T8.875	NEDBANK CAPITAL	Active	2023/09/15		2024/09/15	JAM000640960	1000000	8.875	ISDF	None							2023/09/15			Category2
							JAM000640960														2024/09/15
Negotiable Certificates Of Deposit	IPNNCD2024091513T8.875	INVESTEC BANK LIMITED	Active	2023/09/15		2024/09/15	JAM000640978	0	8.875	TERM	None				

							ZAM000641414		8.75										2024/03/16			
							ZAM000641414		8.75										2024/03/18			
							ZAM000641414		8.75										2024/03/21			
							ZAM000641414		8.75										2024/03/22			
							ZAM000641414		8.75										2024/03/23			
							ZAM000641414		8.75										2024/03/26			
							ZAM000641414		8.75										2024/03/27			
							ZAM000641414		8.75										2024/03/28			
							ZAM000641414		8.75										2024/03/29			
							ZAM000641414		8.75										2024/03/30			
							ZAM000641414		8.75										2024/03/31			
							ZAM000641414		8.75										2024/03/06			
							ZAM000641414		8.75										2024/03/07			
							ZAM000641414		8.75										2024/03/08			
							ZAM000641414		8.75										2024/03/09			
							ZAM000641414		8.75										2024/03/10			
							ZAM000641414		8.75										2024/03/13			
							ZAM000641414		8.75										2024/03/14			
							ZAM000641414		8.75										2024/03/15			
							ZAM000641414		8.75										2024/03/18			
							ZAM000641414		8.75										2024/03/19			
							ZAM000641414		8.75										2024/03/20			
							ZAM000641414		8.75										2024/03/21			
							ZAM000641414		8.75										2024/03/22			
							ZAM000641414		8.75										2024/03/25			
							ZAM000641414		8.75										2024/03/26			
							ZAM000641414		8.75										2024/03/27			
							ZAM000641414		8.75										2024/03/28			
							ZAM000641414		8.25										2024/04/02			
							ZAM000641414		8.25										2024/04/03			
							ZAM000641414		8.25										2024/04/04			
							ZAM000641414		8.25										2024/04/05			
							ZAM000641414		8.25										2024/04/06			
							ZAM000641414		8.25										2024/04/08			
							ZAM000641414		8.25										2024/04/09			
							ZAM000641414		8.25										2024/04/10			
							ZAM000641414		8.25										2024/04/11			
							ZAM000641414		8.25										2024/04/12			
							ZAM000641414		8.25										2024/04/15			
							ZAM000641414		8.25										2024/04/16			
							ZAM000641414		8.25										2024/04/17			
							ZAM000641414		8.25										2024/04/18			
							ZAM000641414		8.25										2024/04/19			
							ZAM000641414		8.25										2024/04/22			
							ZAM000641414		8.25										2024/04/23			
							ZAM000641414		8.25										2024/04/24			
							ZAM000641414		8.25										2024/04/25			
							ZAM000641414		8.75										2024/04/26			
							ZAM000641414		8.75										2024/04/29			
							ZAM000641414		8.75										2024/04/30			
							ZAM000641414		8.75										2024/05/01			
							ZAM000641414		8.75										2024/05/02			
							ZAM000641414		8.75										2024/05/06			
							ZAM000641414		8.75										2024/05/07			
							ZAM000641414		8.75										2024/05/08			
							ZAM000641414		8.75										2024/05/09			
							ZAM000641414		8.75										2024/05/10			
							ZAM000641414		8.75										2024/05/13			
							ZAM000641414		8.75										2024/05/14			
							ZAM000641414		8.75										2024/05/15			
							ZAM000641414		8.75										2024/05/16			
Negotiable Certificates Of Deposit	IRANNCD20240920273.0000000	RAND MERCHANT BANK	Active	2023/09/21		2024/09/20	ZAM000641372	7000000	9	TERM	None							2023/09/21				Category2
Floating Rate Notes	IPLIFRNX20240920LJG3XXXXPLP3.80000	IMPLIMELELO CP NOTE PROGRAMME 1 RF LTD	Active	2023/09/21		2024/09/20	ZAM000641323	7500000000	8.95	IDCF	None		ZAR-JIBAR3	PLUS-0.6-PRCT					2023/09/21				Category2
							ZAM000641323		9												2024/09/20	
							ZAM000641323		9										2023/12/20		2023/12/20	
							ZAM000641323		8.95										2024/03/20		2024/03/20	
							ZAM000641323		9										2024/06/20		2024/06/20	
Negotiable Certificates Of Deposit	NBKNCD20240920209.	NEDBANK CAPITAL	Active	2023/09/21		2024/09/20	ZAM000641340	9000000	9	IDCF	None							2023/09/21				Category2
							ZAM000641349														2024/09/20	
Negotiable Certificates Of Deposit	IRANNCD20240920273.0000000	RAND MERCHANT BANK	Active	2023/09/21		2024/09/20	ZAM000641398	10000000	9	TERM	None							2023/09/21				Category2
Promissory Notes	GSBPNXX20240920229.420	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2023/09/22		2024/09/20	ZAM000641489	250000000	9.425	IDCF	None							2023/09/22				Category2
							ZAM000641489														2024/09/20	
Floating Rate Notes	SCSIFRNX20280223JG3XXXXPLB300.	NORTHCHESTER (PTY) LTD	Active	2023/09/22		2028/09/22	ZAM000641448	500000000	11.35	IDCF	None		ZAR-JIBAR3	PLUS-300-BPS		Quarterly Payment Cycle	Issuer Defined	2023/09/22				Category1
							ZAM000641448		11.35										2023/12/22		2023/12/22	
							ZAM000641448		11.35										2024/03/22		2024/03/22	
							ZAM000641448												2024/06/21		2024/06/21	
							ZAM000641448												2024/09/20		2024/09/20	
							ZAM000641448												2024/12/20		2024/12/20	
							ZAM000641448												2025/03/20		2025/03/20	
							ZAM000641448												2025/06/20		2025/06/20	
							ZAM000641448												2025/09/18		2025/09/18	
							ZAM000641448												2025/12/18		2025/12/18	
							ZAM000641448												2026/03/20		2026/03/20	
							ZAM000641448												2026/06/18		2026/06/18	
							ZAM000641448												2026/09/18		2026/09/18	
							ZAM000641448												2026/12/18		2026/12/18	
							ZAM000641448												2027/03/18		2027/03/18	
							ZAM000641448												2027/06/18		2027/06/18	
							ZAM000641448												2027/09/17		2027/09/17	
							ZAM000641448												2027/12/17		2027/12/17	
							ZAM000641448												2028/03/20		2028/03/20	
							ZAM000641448												2028/06/21		2028/06/21	
Floating Rate Notes	CDIFRNX20250213JG3XXXXPLB650.	#N/A	Active	2023/09/22		2025/03/21	ZAM000641026	200000000	14.833	IDCF	None		ZAR-JIBAR3	PLUS-650-BPS		Quarterly Payment Cycle	Issuer Defined	2023/09/22	2028/09/20		2028/09/20	Category3
							ZAM000641026														2025/03/21	
							ZAM000641026												2024/06/21		2024/06/21	
Negotiable Certificates Of Deposit	ABPNCD20280922269.89	ABSA BANK LIMITED	Active	2023/09/22		2028/09/22	ZAM000641505	501000000	9.69	IDCF	None							2023/09/22				Category2
							ZAM000641505														2024/03/22	
							ZAM000641505														2024/06/21	
							ZAM000641505														2025/03/24	
							ZAM000641505														2025/09/23	
							ZAM000641505														2026/03/23	
							ZAM000641505														2026/09/22	
							ZAM000641505														2027/03/22	
							ZAM000641505														2027/09/22	
							ZAM000641505														2028/03/22	
							ZAM000641505														2028/09/22	
Negotiable Certificates Of Deposit	SBXNCD20240926279.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/09/26		2024/09/26	ZAM000641512	1000000000	9.225	TERM	None							2023/09/26				Category2
Negotiable Certificates Of Deposit	IFNNCD20240926279.075	INVESTEC BANK LIMITED	Active	2023/09/26		2024/09/26	ZAM000641638	4000000	9.075	TERM	None							2023/09/26				Category2
Negotiable Certificates Of Deposit	ABPNCD20240926269.05	ABSA BANK LIMITED	Active	2023/09/26		2024/09/26	ZAM000641521	8000000	9.05	IDCF	None							2023/09/26				Category2
							ZAM000641521														2024/09/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD20240926SPRIMVESMP3.05	INVESTEC BANK LIMITED	Active	2023/09/26		2024/09/26	ZAM000641646	8000000	8.7	IDCF	None		ZAR-PRIME	MINUS-3.05-PRCT		None	Ad Hoc	2023/09/26				Category3
							ZAM000641646														2023/10/26	
							ZAM000641646														2023/11/27	
							ZAM000641646														2023/12/27	
							ZAM000641646														2024/01/26	
							ZAM000641646														2024/02/26	
							ZAM000641646														2024/03/26	
							ZAM000641646														2024/04/26	
							ZAM000641646														2024/05/27	
							ZAM000641646														2024/06/26	
							ZAM000641646														2024/07/26	
							ZAM000641646														2024/08/26	
Negotiable Certificates Of Deposit	SBXNCD20240926279.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/09/26		2024/09/26	ZAM000641547	26000000	9.1	TERM	None							2023/09/26				Category2
Negotiable Certificates Of Deposit	SBXNCD20241025279.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/09/26		2024/10/25	ZAM000641588	501000000	9.25	TERM	None							2023/09/26				Category2
Floating Rate Notes	ABPFRNX20241025SPRIMABSAMP2.81500	ABSA BANK LIMITED	Active	2023/09/26		2024/10/25	ZAM000641570	600000000	8.6505	IDCF	None		ZAR-PRIME	MINUS-2.815-PRCT		None	Ad Hoc	2023/09/26				Category3
							ZAM000641570														2023/10/25	
							ZAM000641570														2023/11/27	
							ZAM000641570														2023/12/27	
							ZAM000641570														2024/01/25	
							ZAM000641570														2024/02/26	
							ZAM000641570														2024/03/25	
							ZAM000641570														2024/04/25	
							ZAM000641570														2024/05/27	
							ZAM000641570														2024/06/25	
							ZAM000641570														2024/07/25	
							ZAM000641570														2024/08/26	
							ZAM000641570														2024/09/25	
							ZAM000641570														2024/10/25	
Negotiable Certificates Of Deposit	SBXNCD20241025228.914	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/09/26		2024/10/25	ZAM000641596	200000000	8.914	IDCF	None							2023/09/26				Category2
							ZAM000641596														2023/10/25	
							ZAM000641596														2024/01/25	
							ZAM000641596														2024/04/25	
							ZAM000641596														2024/07/25	
							ZAM000641596														2024/10/25	
Negotiable Certificates Of Deposit	IFNNCD20280926269.90	INVESTEC BANK LIMITED	Active	2023/09/26		2028/09/26	ZAM000641604	501000000	9.9	IDCF	None							2023/09/26				Category2
							ZAM000641604														2024/03/26	
							ZAM000641604														2024/06/26	
							ZAM000641604														2025/03/26	
							ZAM000641604														2025/09/26	
							ZAM000641604														2026/03/26	
							ZAM000641604														2026/09/28	
							ZAM000641604														2027/03/26	
							ZAM000641604														2027/09/27	
							ZAM000641604														2028/03/27	
							ZAM000641604														2028/09/26	
Negotiable Certificates Of Deposit	ABPNCD20240926269.125	ABSA BANK LIMITED	Active	2023/09/27		2024/09/26	ZAM000641745	5000000	9.125	IDCF	None							2023/09/27				Category2
							ZAM000641745														2024/09/26	
Negotiable Certificates Of Deposit	NBKNCD20240926269.125	NEDBANK CAPITAL	Active	2023/09/27		2024/09/26	ZAM000641737	0	9.125	IDCF	None							2023/09/27				Category2
							ZAM000641737														2024/09/26	
Negotiable Certificates Of Deposit	ABPNCD20240927229.125	ABSA BANK LIMITED	Active	2023/09/27		2024/09/27	ZAM000641679	2000000	9.125	IDCF	None							2023/09/27				Category2
							ZAM000641679														2024/09/27	
Treasury Bills	NATTBX20240925I1	GOVERNMENT OF SOUTH AFRICA	Active	2023/09/27		2024/09/25	ZAM000641471	12200000000			None							2023/09/27				Category1
Negotiable Certificates Of Deposit	SBXNCD20240927279.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/09/27		2024/09/27	ZAM000641752	2000000	9.125	TERM	None							2023/09/27				Category2
Floating Rate Notes	DMEFRNX20271021JG3XXXXPLP4.75	IMC EVOLUTION (RF) (PTY) LTD	Active	2023/09/27		2027/10/21	ZAM000641513	910000000	13.1	IDCF	None		ZAR-JIBAR3	PLUS-4.75-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2023/09/27				Category3
							ZAM000641513														2024/12/21	
							ZAM000641513														2024/04/22	
							ZAM000641513														2024/07/22	
							ZAM000641513														2024/10/21	
							ZAM000641513														2025/01/21	
							ZAM000641513														2025/04/21	
							ZAM000641513														2025/07/21	
							ZAM000641513														2025/10/21	
							ZAM000641513														2026/01/21	
							ZAM000641513														2026/04/21	
							ZAM000641513														2026/07/21	
							ZAM000641513														2026/10/21	
							ZAM000641513														2027/01/21	
							ZAM000641513														2027/04/21	
							ZAM000641513														2027/07/21	
							ZAM000641513		13.15										2023/12/27			
							ZAM000641513		13.1										2024/03/27			
Floating Rate Notes	ABPFRNX20241025SPRIMABSAMP2.84000	ABSA BANK LIMITED	Active	2023/09/27		2024/10/25	ZAM000641729	224000000	8.91	IDCF	None		ZAR-PRIME	MINUS-2.84-PRCT		None	Ad Hoc	2023/09/27				Category3
							ZAM000641729														2023/10/25	
							ZAM000641729														2023/11/27	
							ZAM000641729														2023/12/27	
							ZAM000641729														2024/01/25	
							ZAM000641729														2024/02/26	
							ZAM000641729														2024/03/25	
							ZAM000641729														2024/04/25	
							ZAM000641729														2024/05/27	
							ZAM000641729														2024/06/25	
							ZAM000641729														2024/07/25	
							ZAM000641729														2024/08/26	
							ZAM000641729														2024/09/25	
							ZAM000641729														2024/10/25	
Negotiable Certificates Of Deposit	SBXNCD20240927279.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/09/27		2024/09/27	ZAM000641587	5000000	9.125	TERM	None							2023/09/27				Category2
Negotiable Certificates Of Deposit	IRANNCD20240927279.1250000	RAND MERCHANT BANK	Active	2023/09/27		2024/09/27	ZAM000641553	2000000	9.125	TERM	None							2023/09/27				Category2
Negotiable Certificates Of Deposit	IFNNCD20240927279.10	INVESTEC BANK LIMITED	Active	2023/09/27		2024/09/27	ZAM000641667	3000000	9.1	TERM	None							2023/09/27				Category2
Negotiable Certificates Of Deposit	SBXNCD20240930279.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/09/28		2024/09/30	ZAM000642008	8000000	9.15	TERM	None							2023/09/28				Category2
Negotiable Certificates Of Deposit	ABPNCD20240928269.85	ABSA BANK LIMITED	Active	2023/09/28		2024/09/28	ZAM000641760	2800000	8.85	IDCF	None							2023/09/28				Category2
							ZAM000641760														2024/09/28	
Negotiable Certificates Of Deposit	NBKNCD20240927279.175	NEDBANK CAPITAL	Active	2023/09/28		2024/09/27	ZAM000641966	10000000	9.175	IDCF	None							2023/09/28				Category2
							ZAM000641966														2024/09/27	
Negotiable Certificates Of Deposit	IRANNCD20240928279.8250000	RAND MERCHANT BANK	Active	2023/09/28		2024/09/28	ZAM000641802	27000000	8.825	TERM	None							2023/09/28				Category2
Negotiable Certificates Of Deposit	IRANNCD20240927279.1750000	RAND MERCHANT BANK	Active	2023/09/27		2024/09/27	ZAM000641885	30000000	9.175	TERM	None							2023/09/27				Category2
Negotiable Certificates Of Deposit	IRANNCD20240927279.1750000	RAND MERCHANT BANK	Active	2023/09/27		2024/09/27	ZAM000641885	0	9.175	TERM	None							2023/09/27				Category2
Negotiable Certificates Of Deposit	ABPNCD20240928269.85	ABSA BANK LIMITED	Active	2023/09/28		2024/09/28	ZAM000641936	2800000	8.85	IDCF	None							2023/09/28				Category2
Negotiable Certificates Of Deposit	SBXNCD20240930279.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/09/28		2024/09/30	ZAM000641893	20000000	9.175	TERM	None							2023/09/28				Category2
Negotiable Certificates Of Deposit	NBKNCD20240928269.875	NEDBANK CAPITAL	Active	2023/09/28		2024/09/28	ZAM000641778	17000000	8.875	IDCF	None							2023/09/28				Category2
							ZAM000641778														2024/09/28	
Negotiable Certificates Of Deposit	ABPNCD20280928269.10.1	ABSA BANK LIMITED	Active	2023/09/28		2028/09/28	ZAM000642016	7000000	10.1	IDCF	None							2023/09/28				Category2
							ZAM000642016														2024/03/28	
							ZAM000642016														2024/06/28	
							ZAM000642016														2025/03/26	
							ZAM000642016														2025/09/26	
							ZAM000642016														2026/03/30	
							ZAM000642016														2026/09/28	
							ZAM000642016														2027/03/26	
							ZAM000642016														2027/09/27	
							ZAM000642016														2028/03/28	
Negotiable Certificates Of Deposit	NBKNCD20280928269.99	NEDBANK CAPITAL	Active	2023/09/28		2028/09/28	ZAM000641844	15000000	9.99	IDCF	None							2023/09/28				Category2
							ZAM000641844														2024/03/28	
							ZAM000641844														2024/06/28	
							ZAM000641844														2025/03/28	
							ZAM000641844														2025/09/28	
							ZAM000641844														2026/03/30	
							ZAM000641844														2026/09/28	
							ZAM000641844														2027/03/30	
							ZAM000641844														2027/09/28	
							ZAM000641844														2028/03/28	
							ZAM000641844														2028/09/28	
Promissory Notes	GSBPNXX20240927229.583	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2023/09/28		2024/09/27	ZAM000641901	20000000	9.583	IDCF	None							2023/09/28				Category2
							ZAM000641901														2024/09/27	
Negotiable Certificates Of Deposit	IRANNCD20240927279.1750000	RAND MERCHANT BANK	Active	2023/09/28		2024/09/27	ZAM000641928	0	9.175	TERM	None							2023/09/28				Category2
Negotiable Certificates Of Deposit	IRANNCD20240927279.1750000	RAND MERCHANT BANK	Active	2023/09/28		2024/09/27	ZAM000641935	4000000	9.175	TERM	None							2023/09/28				Category2
Negotiable Certificates Of Deposit	NBKNCD20280928269.05	NEDBANK CAPITAL	Active	2023/09/28		2028/09/28	ZAM000641990	122000000	10.05	IDCF	None							2023/09/28				Category2
							ZAM000641990														2024/03/28	
							ZAM000641990														2024/06/28	
							ZAM000641990														2025/03/28	
							ZAM000641990														2025/09/28	
							ZAM000641990														2026/03/30	
							ZAM000641990														2026/09/28	
							ZAM000641990														2027/03/28	
							ZAM000641990														2027/09/28	
							ZAM000641990														2028/03/28	
							ZAM000641990														2028/09/28	
Negotiable Certificates Of Deposit	IFNNCD20280929269.97	INVESTEC BANK LIMITED	Active	2023/09/29		2028/09/29	ZAM000642248	4000000	9.97	IDCF	None							2023/09/29				Category2
							ZAM000642248														2024/04/29	
							ZAM000642248														2024/09/30	
							ZAM000642248														2025/03/31	
							ZAM000642248														2025/09/29	
							ZAM000642248														2026/03/30	
							ZAM000642248														2026/09/28	
							ZAM000642248														2027/03/30	
							ZAM000642248														2027/09/28	
							ZAM000642248														2028/03/28	
							ZAM000642248														2028/09/28	
Negotiable Certificates Of Deposit	IRANNCD20240927279.2000000	RAND MERCHANT BANK	Active	2023/09/29		2024/09/27	ZAM000642032	14000000	9.2	TERM	None							2023/09/29				Category2
Negotiable Certificates Of Deposit	IFNNCD20240930279.20	INVESTEC BANK LIMITED	Active	2023/09/29		2024/09/30	ZAM000642073	13000000	9.2	TERM	None							2023/09/29				Category2
Negotiable Certificates Of Deposit	IRANNCD20240930279.2000000	RAND MERCHANT BANK	Active	2023/09/29		2024/09/30	ZAM000642167	500000	9.2	TERM	None							2023/09/29				Category2
Negotiable Certificates Of Deposit	SBXNCD20240930279.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/09/29		2024/09/30	ZAM000642200	3000000	9.2	TERM	None							2023/09/29				Category2
Negotiable Certificates Of Deposit	IRANNCD20240930279.2000000	RAND MERCHANT BANK	Active	2023/09/29		2024/09/30	ZAM000642257	0	9.2	TERM	None							2023/09/29				Category2
Negotiable Certificates Of Deposit	IRANNCD20280929269.9800000	RAND MERCHANT BANK	Active	2023/09/29		2028/09/29	ZAM000642057	10000000	9.98	IDCF	None							2023/09/29				Category2
							ZAM000642057														2024/03/29	
							ZAM000642057														2024/09/30	
							ZAM000642057														2025/03/31	
							ZAM000642057														2025/09/29	
							ZAM000642057														2026/03/30	
							ZAM000642057														2026/09/28	
							ZAM000642057														2027/03/30	
							ZAM000642057		

							ZAM00064479												2026/10/05	2026/10/05	
							ZAM00064479												2027/01/04	2027/01/04	
							ZAM00064479												2027/04/05	2027/04/05	
							ZAM00064479												2027/07/05	2027/07/05	
							ZAM00064479												2021/10/04	2021/10/04	
							ZAM00064479												2028/01/03	2028/01/03	
							ZAM00064479												2028/04/03	2028/04/03	
							ZAM00064479												2028/07/03	2028/07/03	
Linked Negotiable Certificates Of Deposit	RANLNCD20241003SPRMFRNMFPZ.74000	RAND MERCHANT BANK	Active	2023/10/03	2024/10/03	ZAM00064479	8000000	9.01	IDF	None		ZAR-PRIME	MINUS-2.74-PRCT		None	Ad Hoc	2023/10/03				Category3
							ZAM00064479													2023/11/04	
							ZAM00064479													2024/01/03	
							ZAM00064479													2024/02/05	
							ZAM00064479													2024/03/04	
							ZAM00064479													2024/04/03	
							ZAM00064479													2024/05/03	
							ZAM00064479													2024/06/03	
							ZAM00064479													2024/07/03	
							ZAM00064479													2024/08/05	
							ZAM00064479													2024/09/03	
							ZAM00064479													2024/10/03	
Negotiable Certificates Of Deposit	SBSNCD20241003TS.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/10/03	2024/10/03	ZAM00064480	18400000	9.325	TERM	None							2023/10/03				Category2
Negotiable Certificates Of Deposit	SBSNCD20241003TS.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/10/03	2024/10/03	ZAM00064481	7000000	9.275	TERM	None							2023/10/03				Category2
Negotiable Certificates Of Deposit	IPNNCD20241004TS.275	INVESTEC BANK LIMITED	Active	2023/10/04	2024/10/04	ZAM00064626	0	9.275	TERM	None							2023/10/04				Category2
Negotiable Certificates Of Deposit	SBSNCD20241004TS.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/10/04	2024/10/04	ZAM00064628	0	9.225	TERM	None							2023/10/04				Category2
Floating Rate Notes	RAMFRNX20241004JIJOJXXXXPLP1.12000	RAND MERCHANT BANK	Active	2023/10/04	2029/10/04	ZAM00064776	977000000	9.41	IDF	None		ZAR-JIBAR3	PLUS-1.12-PRCT		None	Issuer Defined	2023/10/04				Category3
						ZAM00064776		9.52											2024/01/04	2024/01/04	
						ZAM00064776		9.41											2024/04/04	2024/04/04	
						ZAM00064776													2024/07/04	2024/07/04	
						ZAM00064776													2024/10/04	2024/10/04	
						ZAM00064776													2025/01/06	2025/01/06	
						ZAM00064776													2025/04/04	2025/04/04	
						ZAM00064776													2025/07/04	2025/07/04	
						ZAM00064776													2025/10/06	2025/10/06	
						ZAM00064776													2026/01/04	2026/01/04	
						ZAM00064776													2026/04/07	2026/04/07	
						ZAM00064776													2026/07/06	2026/07/06	
						ZAM00064776													2026/10/05	2026/10/05	
						ZAM00064776													2027/01/04	2027/01/04	
						ZAM00064776													2027/04/05	2027/04/05	
						ZAM00064776													2027/07/05	2027/07/05	
						ZAM00064776													2028/01/04	2028/01/04	
						ZAM00064776													2028/04/04	2028/04/04	
						ZAM00064776													2028/07/04	2028/07/04	
						ZAM00064776													2028/10/04	2028/10/04	
						ZAM00064776													2029/01/04	2029/01/04	
						ZAM00064776													2029/04/04	2029/04/04	
						ZAM00064776													2029/07/04	2029/07/04	
						ZAM00064776													2029/10/04	2029/10/04	
Negotiable Certificates Of Deposit	ABPNCD20241004310.18	ABSA BANK LIMITED	Active	2023/10/04	2028/10/04	ZAM00064651	100000000	10.18	IDF	None							2023/10/04				Category2
						ZAM00064651														2024/04/04	
						ZAM00064651														2024/10/04	
						ZAM00064651														2025/04/04	
						ZAM00064651														2025/10/06	
						ZAM00064651														2026/04/07	
						ZAM00064651														2026/10/05	
						ZAM00064651														2027/04/05	
						ZAM00064651														2027/10/04	
						ZAM00064651														2028/04/04	
						ZAM00064651														2028/10/04	
Negotiable Certificates Of Deposit	ABPNCD20241004269.3	ABSA BANK LIMITED	Active	2023/10/04	2024/10/04	ZAM00064735	2000000	9.3	IDF	None							2023/10/04				Category2
						ZAM00064735														2024/10/04	
Treasury Bills	NATTBXX20241002I	GOVERNMENT OF SOUTH AFRICA	Active	2023/10/04	2024/10/04	ZAM00064721	14095000000			None							2023/10/04				Category1
Negotiable Certificates Of Deposit	ABPNCD20281004310.18	ABSA BANK LIMITED	Active	2023/10/04	2028/10/04	ZAM00064660	200000000	10.18	IDF	None							2023/10/04				Category2
						ZAM00064669														2024/04/04	
						ZAM00064669														2024/10/04	
						ZAM00064669														2025/04/04	
						ZAM00064669														2025/10/06	
						ZAM00064669														2026/04/07	
						ZAM00064669														2026/10/05	
						ZAM00064669														2027/04/05	
						ZAM00064669														2027/10/04	
						ZAM00064669														2028/04/04	
						ZAM00064669														2028/10/04	
Negotiable Certificates Of Deposit	ABPNCD20241004269.375	ABSA BANK LIMITED	Active	2023/10/04	2024/11/04	ZAM00064743	900000000	9.375	IDF	None							2023/10/04				Category2
						ZAM00064743														2024/11/04	
Promissory Notes	IPNPNX20241002TS.25	INVESTEC BANK LIMITED	Active	2023/10/04	2024/10/04	ZAM00064727	142824893	9.25	TERM	None							2023/10/04				Category2
Negotiable Certificates Of Deposit	RANNCD20241004TS.300000	RAND MERCHANT BANK	Active	2023/10/04	2024/10/04	ZAM00064727	800000	9.3	TERM	None							2023/10/04				Category2
Floating Rate Notes	RAMFRNX20241004JIJOJXXXXPLP2.42500	RAND MERCHANT BANK	Active	2023/10/04	2024/10/04	ZAM00064644	0	8.78	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined	2023/10/04				Category3
						ZAM00064644		8.825											2024/01/04	2024/01/04	
						ZAM00064644		8.775											2024/04/04	2024/04/04	
						ZAM00064644													2024/07/04	2024/07/04	
						ZAM00064644													2024/10/04	2024/10/04	
Floating Rate Notes	RAMFRNX20301004JIJOJXXXXPLP1.15000	RAND MERCHANT BANK	Active	2023/10/04	2030/10/04	ZAM00064768	1429000000	9.9	IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2023/10/04				Category3
						ZAM00064768		9.55											2024/01/04	2024/01/04	
						ZAM00064768		9.9											2024/04/04	2024/04/04	
						ZAM00064768													2024/07/04	2024/07/04	
						ZAM00064768													2024/10/04	2024/10/04	
						ZAM00064768													2025/01/06	2025/01/06	
						ZAM00064768													2025/04/04	2025/04/04	
						ZAM00064768													2025/07/04	2025/07/04	
						ZAM00064768													2025/10/06	2025/10/06	
						ZAM00064768													2026/01/05	2026/01/05	
						ZAM00064768													2026/04/07	2026/04/07	
						ZAM00064768													2026/07/06	2026/07/06	
						ZAM00064768													2026/10/05	2026/10/05	
						ZAM00064768													2027/01/04	2027/01/04	
						ZAM00064768													2027/04/05	2027/04/05	
						ZAM00064768													2027/07/05	2027/07/05	
						ZAM00064768													2027/10/04	2027/10/04	
						ZAM00064768													2028/01/04	2028/01/04	
						ZAM00064768													2028/04/04	2028/04/04	
						ZAM00064768													2028/07/04	2028/07/04	
						ZAM00064768													2028/10/04	2028/10/04	
						ZAM00064768													2029/01/04	2029/01/04	
						ZAM00064768													2029/04/04	2029/04/04	
						ZAM00064768													2029/07/04	2029/07/04	
						ZAM00064768													2029/10/04	2029/10/04	
						ZAM00064768													2030/04/04	2030/04/04	
						ZAM00064768													2030/07/04	2030/07/04	
						ZAM00064768													2030/10/04	2030/10/04	
Negotiable Certificates Of Deposit	NBNCD20241004269.3	NEDBANK CAPITAL	Active	2023/10/04	2024/10/04	ZAM00064810	20000000	9.3	IDF	None							2023/10/04				Category2
						ZAM00064810														2024/10/04	
Floating Rate Notes	IPLRFRNX20241004JIJOJXXXXPLP0.65000	IMPLAMELLO CP NOTE PROGRAMME 1 RF LTD	Active	2023/10/05	2024/10/04	ZAM00064792	400000000	9	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2023/10/05				Category3
						ZAM00064792		9.05												2024/10/05	
						ZAM00064792		9											2024/01/04	2024/01/04	
						ZAM00064792													2024/04/04	2024/04/04	
Negotiable Certificates Of Deposit	ABPNCD20251006269.2	ABSA BANK LIMITED	Active	2023/10/05	2025/10/06	ZAM00064874	120000000	9.2	IDF	None							2023/10/05				Category2
						ZAM00064874														2024/04/05	
						ZAM00064874														2024/10/05	
						ZAM00064874														2025/04/07	
						ZAM00064874														2025/10/06	
Negotiable Certificates Of Deposit	IPNNCD20241007TS.325	INVESTEC BANK LIMITED	Active	2023/10/05	2024/10/07	ZAM00064969	1000000000	9.325	TERM	None							2023/10/05				Category2
Negotiable Certificates Of Deposit	SBSNCD20241007TS.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/10/05	2024/10/07	ZAM00064306	183000000	9.275	TERM	None							2023/10/05				Category2
Negotiable Certificates Of Deposit	ABPNCD20241007269.25	ABSA BANK LIMITED	Active	2023/10/05	2024/10/07	ZAM00064309	1300000000	9.25	IDF	None							2023/10/05				Category2
						ZAM00064309														2024/10/07	
Negotiable Certificates Of Deposit	IPNNCD20241007TS.30	INVESTEC BANK LIMITED	Active	2023/10/05	2024/10/07	ZAM00064842	0	9.3	TERM	None							2023/10/05				Category2
Negotiable Certificates Of Deposit	IPNNCD20241007TS.325	INVESTEC BANK LIMITED	Active	2023/10/05	2024/10/07	ZAM00064873	400000000	9.325	TERM	None							2023/10/05				Category2
Negotiable Certificates Of Deposit	ABPNCD20281005310.04	ABSA BANK LIMITED	Active	2023/10/05	2028/10/05	ZAM00064990	50000000	10.04	IDF	None							2023/10/05				Category2
						ZAM00064990														2024/04/05	
						ZAM00064990														2024/10/07	
						ZAM00064990														2025/04/07	
						ZAM00064990														2025/10/06	
						ZAM00064990														2026/04/07	
						ZAM00064990														2026/10/05	
						ZAM00064990														2027/04/05	
						ZAM00064990														2027/10/04	
						ZAM00064990														2028/04/04	
						ZAM00064990														2028/10/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD20241007JIJOJXXXXPLP0.425	INVESTEC BANK LIMITED	Active	2023/10/05	2024/10/07	ZAM00064933	0	8.78	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined	2023/10/05				Category3
						ZAM00064933		8.825												2024/10/07	
						ZAM00064933		8.775											2024/01/05	2024/01/05	
						ZAM00064933													2024/04/05	2024/04/05	
Linked Negotiable Certificates Of Deposit	RANLNCD20241005SPRMFRNMFPZ.74000	RAND MERCHANT BANK	Active	2023/10/05	2024/10/05	ZAM00064982	201000000	9.01	IDF	None		ZAR-PRIME	MINUS-2.74-PRCT		None	Ad Hoc	2023/10/05				Category3
						ZAM00064982														2023/11/06	
						ZAM00064982														2023/12/04	
						ZAM00064982														2024/01/04	
						ZAM00064982														2024/02/05	
						ZAM00064982														2024/03/04	
						ZAM00064982														2024/04/05	
						ZAM00064982														2024/05/06	
						ZAM00064982														2024/06/04	
						ZAM00064982														2024/07/04	
						ZAM00064982														2024/08/05	
						ZAM00064982														2024/09/04	
						ZAM00064982														2024/10/04	
Negotiable Certificates Of Deposit	SBSNCD20241007TS.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/10/05	2024/10/07	ZAM00064969	0	9.225	TERM	None							2023/10/05				Category2
Negotiable Certificates Of Deposit	SBSNCD20241007TS.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/10/05	2024/10/07	ZAM00064968	1000000	9.225	TERM	None							2023/10/05				Category2
Negotiable Certificates Of Deposit	RANNCD20241004TS.2750000	RAND MERCHANT BANK	Active	2023/10/05	2024/10/04	ZAM00064917	0	9.275	TERM	None							2023/10/05				Category2
Negotiable Certificates Of Deposit	SBSNCD20241006TS.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/10/05	2024/10/06	ZAM00064996	0	9.5	TERM	None							2023/10/05				Category2
Negotiable Certificates Of Deposit	RANNCD20241004TS.3000000	RAND MERCHANT BANK	Active	2023/10/05	2024/10/04	ZAM00064934	10000000	9.3	TERM	None							2023/10/05				Category2
Negotiable Certificates Of Deposit	NBNCD20241004269.275	NEDBANK CAPITAL	Active	2023/10/05	2024/10/04	ZAM00064915	1600000	9.275	IDF	None							2023/10/05				Category2
						ZAM00064915														2024/10/04	
Negotiable Certificates Of Deposit	ABPNCD20241007269.25	ABSA BANK LIMITED	Active	2023/10/05	2024/10/07	ZAM00064925	1000000	9.25	IDF	None							2023/10/05				Category2
						ZAM00064925														2024/10/07	
Negotiable Certificates Of Deposit	RANNCD20241007TS.2500000	RAND MERCHANT BANK	Active	2023/10/06	2024/10/07	ZAM00064931	2000000	9.25	TERM	None							2023/10/06				Category2
Negotiable Certificates Of Deposit	RANNCD20241004TS.3500000	RAND MERCHANT BANK	Active	2023/10/06	2024/10/04	ZAM00064930	7000000	9.35	TERM	None							2023/10/06				Category2
Negotiable Certificates Of Deposit	RANNCD20241004TS.2500000	RAND MERCHANT BANK	Active	2023/10/06	2024/10/04	ZAM00064063	0	9.25	TERM	None							2023/10/06				Category2
Negotiable Certificates Of Deposit	NBNCD20241004269.25	NEDBANK CAPITAL	Active	2023/10/06	2024/10/04	ZAM00064089	1500000000	9.25	IDF	None							2023/10/06				Category2
						ZAM00064089														2024/10/04	
Negotiable Certificates Of Deposit	ABPNCD20241007269.175	ABSA BANK LIMITED	Active	2023/10/06	2024/10/07	ZAM00064105	8000000	9.175	IDF	None							2023/10/06				Category2
						ZAM00064105														2024/10/07	
Linked Negotiable Certificates Of Deposit	RANLNCD20241004SPRMFRNMFPZ.74000	RAND MERCHANT BANK	Active	2023/10/06	2024/10/04	ZAM00064355	1300000000	9.01	IDF	None		ZAR-PRIME	MINUS-2.74-PRCT		None	Ad Hoc	2023/10/06				Category3
						ZAM00064355														2023/11/06	
						ZAM00064355														2023/12/04	
						ZAM00064355														2024/01/04	
						ZAM00064355														2024/02/05	
						ZAM00064355														2024/03/04	
						ZAM00064355														2024/04/04	
						ZAM00064355														2024/05/06	
						ZAM00064355														2024/06/04	
						ZAM00064355														2024/07/04	
						ZAM00064355														2024/08/05	
						ZAM00064355														2024/09/04	
						ZAM00064355														2024/10/04	
Negotiable Certificates Of Deposit	SBSNCD20241007TS.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/10/06	2024/10/07	ZAM00064111	1500000	9.15	TERM	None							2023/10/06				Category2
Negotiable Certificates Of Deposit	IPNNCD20241007TS.25	INVESTEC BANK LIMITED	Active	2023/10/06	2024/10/07	ZAM00064170	185000000	9.25	TERM	None							2023/10/06				Category2
Negotiable Certificates Of Deposit	NBNCD20241007269.25	NEDBANK CAPITAL	Active	2023/10/06	2024/10/07	ZAM00064048	500000000	9.25	IDF	None							2023/10/06				Category2
						ZAM00064048														2024/10/07	
Promissory Notes	GSBPNX20240708269.365	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2023/10/06	2024/07/08	ZAM00064162	215000000	9.365	IDF	None							2023/10/06				Category2
						ZAM00064162														2024/07/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20241007JIJOJXXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/10/06	2024/10/07	ZAM00064139	0	8.76	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2023/10/06				Category3
						ZAM00064139														2024/10/07	
						ZAM00064139		8.8											2024/01/06	2024/01/06	
						ZAM00064139		8.76											2024/04/06	2024/04/06	
						ZAM00064139													2024/07/06	2024/07/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD20241007JIJOJXXXXPLP0.425	INVESTEC BANK LIMITED	Active	2023/10/06	2024/10/07	ZAM00064154	40000000	8.78	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined	2023/10/06				Category3
						ZAM00064154		8.825												2024/10/07	
						ZAM00064154		8.775											2024/01/06	2024/01/06	
						ZAM00064154													2024/04/06	2024/04/06	
						ZAM00064154													2024/07/06	2024/07/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20241006SIJOJXXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/10/09	2024/10/09	ZAM00064329	880000000	8.75	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2023/10/09				Category3
						ZAM00064329														2024/10/09	
						ZAM00064329		8.8											2024/01/09	2024/01/09	
						ZAM00064329		8.75											2024/04/09	2024/04/09	
						ZAM00064329													2024/07/09	2024/07/09	
Negotiable Certificates Of Deposit	NBNKCD20241006269.175	NEDBANK CAPITAL	Active	2023/10/09	2024/10/09	ZAM00064295	880000000	9.175	IDF	None							2023/10/09				Category2
						ZAM00064295														2024/10/09	
Negotiable Certificates Of Deposit	NBNKCD20281010310.33	NEDBANK CAPITAL	Active	2023/10/09	2028/10/09	ZAM00064361	7000000	10.33	IDF	None							2023/10/09				Category2
						ZAM00064361														2024/10/09	
Negotiable Certificates Of Deposit	ABPNCD20281009310.13	ABSA BANK LIMITED	Active	2023/10/09	2028/10/09	ZAM00064381	7000000	10.13	IDF	None							2023/10/09				Category2
						ZAM00064381														2024/10/09	
Negotiable Certificates Of Deposit	RANNCD20281009269.2300000	RAND MERCHANT BANK	Active	2023/10/09	2028/10/09	ZAM00064337	25000000	9.23	IDF	None							2023/10/09				Category2
						ZAM00064337														2024/04/09	
						ZAM00064337														2024/10/09	
						ZAM00064337														2025/04/09	
						ZAM00064337														2025/10/09	
						ZAM00064337														2026/04/09	
						ZAM00064337														2026/10/09	
Negotiable Certificates Of Deposit	RANNCD20241009269.2000000	RAND MERCHANT BANK	Active	2023/10/09	2024/10/09	ZAM00064196	6000000	9.2	TERM	None							2023/10/09				Category2
Negotiable Certificates Of Deposit	NBNKCD20241009269.175	NEDBANK CAPITAL	Active	2023/10/09	2024/10/09	ZAM00064204	5000000	9.175	IDF	None							2023/10/09				Category2
						ZAM00064204														2024/10/09	
Negotiable Certificates Of Deposit	RANNCD20241009269.2000000	RAND MERCHANT BANK	Active	2023/10/09	2024/10/09	ZAM00064198	2000000	9.2	TERM	None							2023/10/09				Category2
Negotiable Certificates Of Deposit	SBSNCD20241009TS.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/10/09	2024/10/09	ZAM00064287	700000	9.225	TERM	None							2023/10/09				Category2
Negotiable Certificates Of Deposit	SBSNCD20241009TS.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/10/09	2024/10/09	ZAM00064286	1000000	9.225	TERM	None							2023/10/09				Category2
Negotiable Certificates Of Deposit	IPNNCD20241009TS.30	INVESTEC BANK LIMITED	Active	2023/10/09	2024/10/09	ZAM00064335	500000000	9.3	TERM	None							2023/10/09				Category2
Negotiable Certificates Of Deposit	IPNNCD20241009TS.625	INVESTEC BANK LIMITED	Active	2023/10/16	2024/10/16	ZAM00064967	0	8.825	TERM	None							2023/10/16				Category2
Negotiable Certificates Of Deposit	RANNCD20241016TS.1500000	RAND MERCHANT BANK	Active	2023/10/16	2024/10/16	ZAM00064944	1500000	9.125	TERM	None							2023/10/16				Category2
Negotiable Certificates Of Deposit	IPNNCD20251016269.00	INVESTEC BANK LIMITED	Active	2023/10/16	2025/10/16	ZAM00064956	45000000	9	IDF	None							2023/10/16				Category2
						ZAM00064956														2024/04/16	
						ZAM00064956														2024/10/16	
						ZAM00064956														2025/04/16	
						ZAM00064956														2025/10/16	
Negotiable Certificates Of Deposit	SBSNCD20240716TS.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/10/16	2024/07/16	ZAM00064949	0	8.8	TERM	None							2023/10/16				Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20241016SPRMFRNMFPZ.74000	RAND MERCHANT BANK	Active	2023/10/16	2024/10/16	ZAM00064915	640000000	9.01	IDF	None		ZAR-PRIME	MINUS-2.74-PRCT		None	Ad Hoc	2023/10/16				Category3
						ZAM00064915														2023/11/16	
						ZAM00064915														2023/12/18	
						ZAM00064915														2024/01/16	
						ZAM00064915														2024/02/16	
						ZAM00064915														2024/03/18	
						ZAM00064915														2024/04/16	
						ZAM00064915														2024/05/16	
						ZAM00064915														2024/06/17	
						ZAM00064915														2024/07/16	
						ZAM00064915								

Negotiable Certificates Of Deposit	SBXNCD0202400207S.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/10/20		2024/05/22	AM0000444459	0	8.75	TERM	None							2023/10/20				Category2
Negotiable Certificates Of Deposit	SBXNCD0202411218T.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/10/20		2024/10/21	AM0000444442	100000000	9.125	TERM	None							2023/10/20				Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0224101839PRMFIPRMBP2.82000	RAND MERCHANT BANK	Active	2023/10/20		2024/10/18	AM0000444343	2860000000	8.93	IDF	None		ZAR-PRIME	MINUS-2.82-PRCT		None	Ad Hoc	2023/10/20				Category3
							AM0000444343														2023/12/18	
							AM0000444343														2023/12/18	
							AM0000444343														2024/01/18	
							AM0000444343														2024/02/18	
							AM0000444343														2024/03/18	
							AM0000444343														2024/04/18	
							AM0000444343														2024/05/18	
							AM0000444343														2024/06/18	
							AM0000444343														2024/07/18	
							AM0000444343														2024/08/18	
							AM0000444343														2024/09/18	
							AM0000444343														2024/10/18	
Negotiable Certificates Of Deposit	SBXNCD0202411012T9.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/10/20		2024/10/21	AM0000444441	0	9.125	TERM	None							2023/10/20				Category2
Negotiable Certificates Of Deposit	RANNCD0224101827B.1750000	RAND MERCHANT BANK	Active	2023/10/20		2024/10/18	AM0000444443	100000000	9.175	TERM	None							2023/10/20				Category2
Promissory Notes	OSBPMXN0224101828.608	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2023/10/20		2024/10/18	AM0000444467	15000000	9.608	IDF	None							2023/10/20				Category2
							AM0000444467														2024/10/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0224101839PRMIBIZAMIP2.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/10/20		2024/10/18	AM0000444509	237000000	9	IDF	None		ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2023/10/20				Category3
							AM0000444509														2023/11/20	
							AM0000444509														2023/12/20	
							AM0000444509														2024/01/20	
							AM0000444509														2024/02/20	
							AM0000444509														2024/03/20	
							AM0000444509														2024/04/20	
							AM0000444509														2024/05/20	
							AM0000444509														2024/06/20	
							AM0000444509														2024/07/20	
							AM0000444509														2024/08/20	
							AM0000444509														2024/09/20	
							AM0000444509														2024/10/18	
Negotiable Certificates Of Deposit	SBXNCD0202811030S1L	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/10/20		2028/10/20	AM0000444491	250000000	10	IDF	None							2023/10/20				Category2
							AM0000444491														2024/04/20	
							AM0000444491														2024/05/20	
							AM0000444491														2025/04/20	
							AM0000444491														2025/10/20	
							AM0000444491														2026/04/20	
							AM0000444491														2026/10/20	
							AM0000444491														2027/04/20	
							AM0000444491														2027/10/20	
							AM0000444491														2028/04/20	
							AM0000444491														2028/10/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0224072229J03XXXXXPLP0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/10/20		2024/07/22	AM0000444392	0	8.56	IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined	2023/10/20				Category3
							AM0000444392		8.6											2024/01/22	2024/01/22	
							AM0000444392		8.64											2024/04/22	2024/04/22	
Negotiable Certificates Of Deposit	SBXNCD0202411021Z7S.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/10/20		2024/10/21	AM0000444526	330000000	9.175	TERM	None							2023/10/20				Category2
Floating Rate Notes	OBAFRNX0268205130J03XXXXPLP2.25	OBARO SPV (RF) (PTY) LTD	Active	2023/10/20		2028/05/31	AM0000444545	750000000	12.61	IDF	None		ZAR-JIBAR3	PLUS-2.25-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2023/10/20				Category3
							AM0000444546														2024/02/28	
							AM0000444546														2024/05/31	
							AM0000444546														2024/08/02	
							AM0000444546														2024/12/02	
							AM0000444546														2025/03/31	
							AM0000444546														2025/08/01	
							AM0000444546														2025/12/01	
							AM0000444546														2026/03/02	
							AM0000444546														2026/08/31	
							AM0000444546														2026/11/30	
							AM0000444546														2027/02/01	
							AM0000444546														2027/05/31	
							AM0000444546														2027/08/31	
							AM0000444546														2027/11/30	
							AM0000444546														2028/02/01	
							AM0000444546														2028/05/31	
							AM0000444546		12.62											2024/01/02		
							AM0000444546		10.608											2024/04/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD0224102338PRMIBIZAMIP2.73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/10/23		2024/10/23	AM0000444590	1600000000	9.02	IDF	None		ZAR-PRIME	MINUS-2.73-PRCT		None	Ad Hoc	2023/10/23				Category3
							AM0000444590														2023/11/23	
							AM0000444590														2023/12/23	
							AM0000444590														2024/01/23	
							AM0000444590														2024/02/23	
							AM0000444590														2024/03/23	
							AM0000444590														2024/04/23	
							AM0000444590														2024/05/23	
							AM0000444590														2024/06/23	
							AM0000444590														2024/07/23	
							AM0000444590														2024/08/23	
							AM0000444590														2024/09/23	
							AM0000444590														2024/10/23	
Negotiable Certificates Of Deposit	RANNCD0224072377B.8500000	RAND MERCHANT BANK	Active	2023/10/23		2024/07/23	AM0000444525	7000000	8.85	TERM	None							2023/10/23				Category2
Negotiable Certificates Of Deposit	RANNCD0224102327B.1500000	RAND MERCHANT BANK	Active	2023/10/23		2024/10/23	AM0000444541	60000000	9.15	TERM	None							2023/10/23				Category2
Negotiable Certificates Of Deposit	NBKNCD0224102329.15	NEDBANK CAPITAL	Active	2023/10/23		2024/10/23	AM0000444533	800000	9.15	IDF	None							2023/10/23				Category2
							AM0000444533														2024/10/23	
Negotiable Certificates Of Deposit	ABFPNCD0224102329.125	ABSA BANK LIMITED	Active	2023/10/23		2024/10/23	AM0000444574	7000000	9.125	IDF	None							2023/10/23				Category2
							AM0000444574														2024/10/23	
Negotiable Certificates Of Deposit	SBXNCD0202511023S9.09	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/10/23		2025/10/23	AM0000444618	300000000	9.09	IDF	None							2023/10/23				Category2
							AM0000444618														2024/04/23	
							AM0000444618														2024/10/23	
							AM0000444618														2025/04/23	
							AM0000444618														2025/10/23	
Negotiable Certificates Of Deposit	SBXNCD0224102227S.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/10/23		2024/10/23	AM0000444558	8000000	9.15	TERM	None							2023/10/23				Category2
Negotiable Certificates Of Deposit	SBXNCD0224102227S.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/10/23		2024/10/23	AM0000444557	810000000	9.325	TERM	None							2023/10/23				Category2
Negotiable Certificates Of Deposit	IPNNCD0224102227S.15	INVESTEC BANK LIMITED	Active	2023/10/23		2024/10/23	AM0000444608	8000000	9.15	TERM	None							2023/10/23				Category2
Negotiable Certificates Of Deposit	RANNCD0224102227B.1750000	RAND MERCHANT BANK	Active	2023/10/23		2024/10/23	AM0000444546	200000000	9.175	TERM	None							2023/10/23				Category2
Negotiable Certificates Of Deposit	RANNCD0224102227B.2	RAND MERCHANT BANK	Active	2023/10/23		2024/10/23	AM0000444547	2000000	8.2	TERM	None							2023/10/23				Category2
Negotiable Certificates Of Deposit	SBXNCD0224102427S.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/10/24		2024/10/24	AM0000444651	20000000	9.15	TERM	None							2023/10/24				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0224102439PRMIBIZAMIP2.74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/10/24		2024/10/24	AM0000444665	167000000	9.01	IDF	None		ZAR-PRIME	MINUS-2.74-PRCT		None	Ad Hoc	2023/10/24				Category3
							AM0000444665														2023/11/24	
							AM0000444665														2023/12/24	
							AM0000444665														2024/01/24	
							AM0000444665														2024/02/24	
							AM0000444665														2024/03/24	
							AM0000444665														2024/04/24	
							AM0000444665														2024/05/24	
							AM0000444665														2024/06/24	
							AM0000444665														2024/07/24	
							AM0000444665														2024/08/24	
							AM0000444665														2024/09/24	
							AM0000444665														2024/10/24	
Negotiable Certificates Of Deposit	NBKNCD0202811024259.75	NEDBANK CAPITAL	Active	2023/10/24		2028/10/24	AM0000444699	120000000	9.75	IDF	None							2023/10/24				Category2
							AM0000444699														2024/04/24	
							AM0000444699														2024/10/24	
							AM0000444699														2025/04/24	
							AM0000444699														2025/10/24	
							AM0000444699														2026/04/24	
							AM0000444699														2026/10/26	
							AM0000444699														2027/04/26	
							AM0000444699														2027/10/25	
							AM0000444699														2028/04/24	
							AM0000444699														2028/10/24	
Negotiable Certificates Of Deposit	RANNCD0202811024259.7200000	RAND MERCHANT BANK	Active	2023/10/24		2028/10/24	AM0000444715	120000000	9.72	IDF	None							2023/10/24				Category2
							AM0000444715														2024/04/24	
							AM0000444715														2024/10/24	
							AM0000444715														2025/04/24	
							AM0000444715														2025/10/24	
							AM0000444715														2026/04/24	
							AM0000444715														2026/10/26	
							AM0000444715														2027/04/26	
							AM0000444715														2027/10/25	
							AM0000444715														2028/04/24	
							AM0000444715														2028/10/24	
Negotiable Certificates Of Deposit	SBXNCD0202811024259.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/10/24		2028/10/24	AM0000444723	120000000	9.7	IDF	None							2023/10/24				Category2
							AM0000444723														2024/04/24	
							AM0000444723														2024/10/24	
							AM0000444723														2025/04/24	
							AM0000444723														2025/10/24	
							AM0000444723														2026/04/24	
							AM0000444723														2026/10/26	
							AM0000444723														2027/04/26	
							AM0000444723														2027/10/25	
							AM0000444723														2028/04/24	
							AM0000444723														2028/10/24	
Negotiable Certificates Of Deposit	IPNNCD0202811024259.80	INVESTEC BANK LIMITED	Active	2023/10/24		2028/10/24	AM0000444731	120000000	9.8	IDF	None							2023/10/24				Category2
							AM0000444731														2024/04/24	
							AM0000444731														2024/10/24	
							AM0000444731														2025/04/24	
							AM0000444731														2025/10/24	
							AM0000444731														2026/04/24	
							AM0000444731														2026/10/26	
							AM0000444731														2027/04/26	
							AM0000444731														2027/10/25	
							AM0000444731														2028/04/24	
							AM0000444731														2028/10/24	
Negotiable Certificates Of Deposit	ABFPNCD0202811024259.78	ABSA BANK LIMITED	Active	2023/10/24		2028/10/24	AM0000444707	150000000	9.78	IDF	None							2023/10/24				Category2
							AM0000444707														2024/04/24	
							AM0000444707														2024/10/24	
							AM0000444707														2025/04/24	
							AM0000444707														2025/10/24	
							AM0000444707														2026/04/24	
							AM0000444707														2026/10/26	
							AM0000444707														2027/04/26	
							AM0000444707														2027/10/25	
							AM0000444707														2028/04/24	
							AM0000444707														2028/10/24	
Linked Negotiable Certificates Of Deposit	IPNLNCD0224102530J03XXXXXPLP0.45	INVESTEC BANK LIMITED	Active	2023/10/25		2024/10/25	AM0000444822	1000000	8.8	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2023/10/25				Category3
							AM0000444822														2024/10/25	
							AM0000444822		8.842											2024/01/25	2024/01/25	
							AM0000444822		8.8											2024/04/25	2024/04/25	
							AM0000444822													2024/07/25	2024/07/25	
Negotiable Certificates Of Deposit	RANNCD0224102427B.1500000	RAND MERCHANT BANK	Active	2023/10/25		2024/10/24	AM0000444772	100000	9.15	TERM	None							2023/10/25				Category2
Negotiable Certificates Of Deposit	SBXNCD0224102427B.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/10/25		2024/10/24	AM0000444798	240000000	9.275	TERM	None							2023/10/25				Category2
Negotiable Certificates Of Deposit	NBKNCD0224102429.15	NEDBANK CAPITAL	Active	2023/10/25		2024/10/24	AM0000444796	11000000	9.15	IDF	None							2023/10/25				Category2
							AM0000444796														2024/10/24	
Floating Rate Notes	ABFFRNX0224112523J03XXXXXPLP0.57500	ABSA BANK LIMITED	Active	2023/10/25		2024/11/25	AM0000444806	529000000	8.94	IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2023/10/25				Category3
							AM0000444806														2024/11/25	
							AM0000444806		8.942											2023/11/27	2023/11/27	
							AM0000444806		8.942											2024/02/26	2024/02/26	
							AM0000444806													2024/05/27	2024/05/27	
							AM0000444806													2024/08/26	2024/08/26	
Treasury Bills	NATTBXX0224101231	GOVERNMENT OF SOUTH AFRICA	Active	2023/10/25		2024/10/25	AM0000444853	13250000000			None							2023/10/25				Category1
Negotiable Certificates Of Deposit	IPNNCD0224102527B.10	INVESTEC BANK LIMITED	Active	2023/10/25		2024/10/25	AM0000444814	10000000	9.1	TERM	None							2023/10/25				Category2
Negotiable Certificates Of Deposit	SBXNCD0224102527B.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/10/25		2024/10/25	AM0000444887	0	9.15	TERM	None							2023/10/25				Category2
Negotiable Certificates Of Deposit	SBXNCD0224102527B.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/10/25		2024/10/25	AM0000444886	5000000	9.15	TERM	None							2023/10/25				Category2
Negotiable Certificates Of Deposit	RANNCD0224102527B.1750000	RAND MERCHANT BANK	Active	2023/10/25		2024/10/25	AM0000444887	20000000	9.175	TERM	None							2023/10/26				Category2
Negotiable Certificates Of Deposit	IPNNCD0224102527B.175	INVESTEC BANK LIMITED	Active	2023/10/25		2024/10/25	AM0000444962	11000000	9.175	TERM	None							2023/10/26				Category2
Negotiable Certificates Of Deposit	SBXNCD0224102527B.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/10/26		2024/10/25	AM0000444921	12000000	9.15	TERM	None							2023/10/26				Category2
Floating Rate Notes	RANFRNX0261205263J03XXXXXPLP0.80000	RAND MERCHANT BANK	Active	2023/10/26		2028/10/26	AM0000444954	5135000000	9.13	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2023/10/26				Category3
							AM0000444954		9.193											2024/01/26	2024/01/26	
							AM0000444954		9.13											2024/04/26	2024/04/26	
							AM0000444954													2024/07/26	2024/07/26	
							AM0000444954													2024/10/28	2024/10/28	
							AM0000444954													2025/01/27	2025/01/27	
							AM0000444954													2025/04/26	2025/04/26	
							AM0000444954													2025/07/28	2025/07/28	
							AM0000444954													2025/10/27	2025/10/27	
							AM0000444954													2026/01/26	2026/01/26	
							AM0000444954													2026/04/28	2026/04/28	
							AM0000444954													2026/07/27	2026/07/27	
							AM0000444954													2026/10/26	2026/10/26	
Floating Rate Notes	ABFFRNX0224112523J03XXXXXPLP0.57500	ABSA BANK LIMITED	Active	2023/10/28		2024/11/25	AM0000444889	400000000	8.94	IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2023/10/28				Category3
							AM0000444889														2024/11/25	
							AM0000444889		8.942											2023/11/27	2023/11/27	
							AM0000444889		8.942											2024/02/26	2024/02/26	
							AM0000444889													2024/05/27	2024/05/27	
							AM0000444889													2024/08/26	2024/08/26	
Negotiable Certificates Of Deposit	NBKNCD0202511027259.1	NEDBANK CAPITAL	Active	2023/10/28		2025/10/23	AM0000444848	28000000	9.1	IDF	None							2023/10/28				Category2
							AM0000444848														2024/04/28	
							AM0000444848														2024/10/28	
							AM0000444848														2025/04/28	
							AM0000444848														2025/10/27	
Negotiable Certificates Of Deposit	NBKNCD0224102529.2	NEDBANK CAPITAL	Active	2023/10/28		2024/10/28	AM0000444848	26000000	9.2	IDF	None							2023/10/28				Category2
							AM0000444848														2024/10/28	
Negotiable Certificates Of Deposit	ABFPNCD0224102829.125	ABSA BANK LIMITED	Active	2023/10/28		2024/10/28	AM0000444947	11000000	9.125	IDF	None							2023/10/28				Category2
							AM0000444947														2024/10/28	
Negotiable Certificates Of Deposit	RANNCD0224102527B.1750000	RAND MERCHANT BANK	Active	2023/10/28		2024/10/28	AM0000444905	11000000	9.175	TERM	None							2023/10/28				Category2
Negotiable Certificates Of Deposit	RANNCD0224102527B.1750000	RAND MERCHANT BANK	Active	2023/10/27		2024/10/28	AM0000444901	60000000	9.175	TERM	None							2023/10/27				Category2
Negotiable Certificates Of Deposit	IPNNCD0224102527B.15	INVESTEC BANK LIMITED	Active	2023/10/27		2024/10/28	AM0000444937	60000000	9.15	TERM	None							2023/10/27				Category2
Negotiable Certificates Of Deposit	ABFPNCD0224102527B.15	ABSA BANK LIMITED	Active	2023/10/27		2024/10/28	AM0000445000	30000000	9.15	IDF	None							2023/10/27				Category2
							AM0000445000														2024/10/28	
Negotiable Certificates Of Deposit	NBKNCD0224102529.175	NEDBANK CAPITAL	Active	2023/10/27		2024/10/28	AM0000445006	6000000	9.175	IDF	None							2023/10/27				Category2
							AM0000445006														2024/10/28	
Negotiable Certificates Of Deposit	NBKNCD0224102529.175	NEDBANK CAPITAL	Active	2023/10/27		2024/10/28	AM0000445043	8000000	9.175	IDF	None							2023/10/27				Category2
							AM0000445043														2024/10/28	
Negotiable Certificates Of Deposit	ABFPNCD0224102829.15	ABSA BANK LIMITED	Active	2023/10/27		2024/10/28	AM0000445019	7000000	9.15	IDF	None							2023/10/27				Category2
							AM0000445019														2024/10/28	
Negotiable Certificates Of Deposit	SBXNCD0224102527B.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/10/27		2024/10/28	AM0000444988	7000000	9.125	TERM	None							2023/10/27				Category2
Negotiable Certificates Of Deposit	SBXNCD0224102527B.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/10/27		2024/10/28	AM0000445108	1000000	9.15	TERM	None							2023/10/27				Category2
Negotiable Certificates Of Deposit	IPNNCD0224102527B.15	INVESTEC BANK LIMITED	Active	2023/10/27		2024/10/28	AM0000445107	31000000	9.15	IDF	None		ZAR-JIBAR3	PLUS-2.15-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2023/10/28				Category3
Floating Rate Notes	CHWFRNX0255102853J03XXXXXPLP2.15	CAPITAL HARVEST WAREHOUSE SPV (RF) PTY LTD	Active	2023/10/30		2025/10/28	AM0000443667	315000000	10.5	IDF	None							2023/10/30				Category3
							AM0000443667														2024/04/28	
							AM0000443667														2024/07/28	
							AM0000443667														2024/10/28	
							AM0000443667														2025/01/28	
							AM0000443667														2025/04/28	
							AM0000443667														2025/07/28	
							AM0000443667														2025/10/28	
							AM0000443667		10.542											2024/01/30		
							AM0000443667		10.5											2024/04/30		
Negotiable Certificates Of Deposit	SBXNCD0224102927S.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/10/30		2024/10/30	AM0000443134	1000000	9.1	TERM	None							2023/10/30				Category2
Floating Rate Notes	CHWFRNX0255102853J03XXXXXPL P3.80	CAPITAL HARVEST WAREHOUSE SPV (RF) PTY LTD	Active	2023/10/30		2025/10/28	AM0000443659	46000000	12.15	IDF	None		ZAR-JIBAR3	PLUS-3.8-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2023/10/30				Category3
							AM0000443659														2024/01/28	
							AM0000443659														2024/04/28	
							AM0000443659														2024/07/28	
							AM0000443659														2024/10/28	
							AM0000443659														2025/01/28	
							AM0000443659														2025/04/28	
							AM0000443659														2025/07/28	
							AM0000443659														2025/10/28	
							AM0000443659		12.193											2024/01/30		
							AM0000443659		12.15											2024/04/30		
Negotiable Certificates Of Depos

							ZAM000045654													2026/02/06		2026/02/06
							ZAM000045654													2026/05/06		2026/05/06
							ZAM000045654													2026/08/06		2026/08/06
							ZAM000045654													2026/11/06		2026/11/06
							ZAM000045654													2027/02/06		2027/02/06
							ZAM000045654													2027/05/06		2027/05/06
							ZAM000045654													2027/08/06		2027/08/06
							ZAM000045654													2027/11/06		2027/11/06
							ZAM000045654													2028/02/06		2028/02/06
							ZAM000045654													2028/05/06		2028/05/06
							ZAM000045654													2028/08/07		2028/08/07
							ZAM000045654													2028/11/06		2028/11/06
Negotiable Certificates Of Deposit	IPNNCD0X20241106279.025	INVESTEC BANK LIMITED	Active	2023/11/06		2024/11/06	ZAM000045548	60000000	9.025	TERM	None								2023/11/06			Category2
Negotiable Certificates Of Deposit	IPNNCD0X20241106279.15	INVESTEC BANK LIMITED	Active	2023/11/06		2024/11/06	ZAM000045613	50000000	9.1	TERM	None								2023/11/06			Category2
Negotiable Certificates Of Deposit	RANNCD0X20241106279.0750000	RAND MERCHANT BANK	Active	2023/11/07		2024/11/07	ZAM000045746	10000000	9.075	TERM	None								2023/11/07			Category2
Negotiable Certificates Of Deposit	RANNCD0X20241107279.0750000	RAND MERCHANT BANK	Active	2023/11/07		2024/11/07	ZAM000045747	10000000	9.075	TERM	None								2023/11/07			Category2
Negotiable Certificates Of Deposit	RANNCD0X20241107279.0750000	RAND MERCHANT BANK	Active	2023/11/07		2024/11/07	ZAM000045902	31000000	9.075	TERM	None								2023/11/07			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0X20241107Ju.833XXXXPLPD.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/11/07		2024/11/07	ZAM000045578	250000000	8.85	IDCP	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined		2023/11/07			Category3
							ZAM000045578															2024/11/07
							ZAM000045578		8.875											2024/02/07		2024/02/07
							ZAM000045578		8.85											2024/05/07		2024/05/07
							ZAM000045578													2024/08/07		2024/08/07
Negotiable Certificates Of Deposit	ABPNCD0X20241107Z9L1	ABSA BANK LIMITED	Active	2023/11/07		2024/11/07	ZAM000045654	310000000	9.1	IDCP	None								2023/11/07			Category2
							ZAM000045654															2024/11/07
Negotiable Certificates Of Deposit	IPNNCD0X20241007279.85	INVESTEC BANK LIMITED	Active	2023/11/07		2024/06/07	ZAM000045686	30000000	8.85	TERM	None								2023/11/07			Category2
Floating Rate Notes	ABPFRNX20240805JU33XXXXPLPD.30000	ABSA BANK LIMITED	Active	2023/11/07		2024/08/07	ZAM000045787	20000000	8.05	IDCP	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined		2023/11/07			Category3
							ZAM000045787															2024/08/06
							ZAM000045787		8.667													2024/09/06
							ZAM000045787		8.65											2024/05/06		2024/05/06
Negotiable Certificates Of Deposit	NBKNCD0X20241107Z9L075	NEDBANK CAPITAL	Active	2023/11/07		2024/11/07	ZAM000045668	312000000	9.075	IDCP	None								2023/11/07			Category2
							ZAM000045668															2024/11/07
Negotiable Certificates Of Deposit	IPNNCD0X20241107279.075	INVESTEC BANK LIMITED	Active	2023/11/07		2024/11/07	ZAM000045761	10000000	9.075	TERM	None								2023/11/07			Category2
Negotiable Certificates Of Deposit	SBSNCD0X20241107279.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/11/07		2024/11/07	ZAM000045696	300000000	9.025	TERM	None								2023/11/07			Category2
Negotiable Certificates Of Deposit	SBSNCD0X20241107279.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/11/07		2024/11/07	ZAM000045720	200000000	9.075	TERM	None								2023/11/07			Category2
Negotiable Certificates Of Deposit	IPNNCD0X20241107279.8	INVESTEC BANK LIMITED	Active	2023/11/07		2024/11/07	ZAM000045737	30000000	8.8	TERM	None								2023/11/07			Category2
Negotiable Certificates Of Deposit	ABPNCD0X20241107Z9L025	ABSA BANK LIMITED	Active	2023/11/07		2024/11/07	ZAM000045738	300000000	9.025	IDCP	None								2023/11/07			Category2
							ZAM000045738															2024/11/07
Linked Negotiable Certificates Of Deposit	SBSLNCD0X20241107SPRMSBZAMIP2.715	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/11/07		2024/11/07	ZAM000045829	500000000	9.030	IDCP	None		ZAR-PRIME	MINUS-2.715-PRCT		None	Ad Hoc		2023/11/07			Category3
							ZAM000045829															2023/12/07
							ZAM000045829															2024/01/07
							ZAM000045829															2024/02/07
							ZAM000045829															2024/03/07
							ZAM000045829															2024/04/08
							ZAM000045829															2024/05/07
							ZAM000045829															2024/06/07
							ZAM000045829															2024/07/08
							ZAM000045829															2024/08/07
							ZAM000045829															2024/09/07
							ZAM000045829															2024/10/07
							ZAM000045829															2024/11/07
Floating Rate Notes	RANFRNX20241107Ju.833XXXXPLPE.50000	RAND MERCHANT BANK	Active	2023/11/07		2024/11/07	ZAM000045712	195000000	8.85	IDCP	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined		2023/11/07			Category3
							ZAM000045712		8.875											2024/02/07		2024/02/07
							ZAM000045712		8.85											2024/05/07		2024/05/07
							ZAM000045712													2024/08/07		2024/08/07
							ZAM000045712													2024/11/07		2024/11/07
Negotiable Certificates Of Deposit	SBSNCD0X20280127Z8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/11/07		2024/06/07	ZAM000045637	30000000	8.8	TERM	None								2023/11/07			Category2
Negotiable Certificates Of Deposit	IPNNCD0X20241007279.825	INVESTEC BANK LIMITED	Active	2023/11/07		2024/09/07	ZAM000045852	150000000	8.825	TERM	None								2023/11/07			Category2
Negotiable Certificates Of Deposit	SBSNCD0X20241107279.035	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/11/07		2024/11/07	ZAM000045860	130000000	9.035	TERM	None								2023/11/07			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0X20241110Ju.833XXXXPLPD.83	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/11/08		2023/11/08	ZAM000045944	500000000	9.10	IDCP	None		ZAR-JIBAR3	PLUS-0.83-PRCT		None	Issuer Defined		2023/11/08			Category3
							ZAM000045944		9.197													2024/11/08
							ZAM000045944		9.16											2024/02/08		2024/02/08
							ZAM000045944													2024/05/08		2024/05/08
							ZAM000045944													2024/08/08		2024/08/08
							ZAM000045944													2024/11/08		2024/11/08
							ZAM000045944													2025/02/10		2025/02/10
							ZAM000045944													2025/05/08		2025/05/08
							ZAM000045944													2025/08/08		2025/08/08
Negotiable Certificates Of Deposit	NBKNCD0X20241107Z9L05	NEDBANK CAPITAL	Active	2023/11/08		2024/11/08	ZAM000045977	10000000	9.05	IDCP	None								2023/11/08			Category2
							ZAM000045977															2024/11/08
Negotiable Certificates Of Deposit	ABPNCD0X20241108Z9L05	ABSA BANK LIMITED	Active	2023/11/08		2024/11/08	ZAM000045985	100000000	9.05	IDCP	None								2023/11/08			Category2
							ZAM000045985															2024/11/08
Linked Negotiable Certificates Of Deposit	NBNLNCD0X241208SJU33XXXXPLPD.65	NEDBANK CAPITAL	Active	2023/11/08		2024/12/08	ZAM000045910	713000000	9	IDCP	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined		2023/11/08			Category3
							ZAM000045910		9.025													2024/12/08
							ZAM000045910		9											2023/12/08		2023/12/08
							ZAM000045910													2024/03/08		2024/03/08
							ZAM000045910													2024/06/08		2024/06/08
							ZAM000045910													2024/09/08		2024/09/08
Linked Negotiable Certificates Of Deposit	SBSLNCD0X20241108SPRMSBZAMIP2.715	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/11/08		2024/11/08	ZAM000045951	1000000000	9.030	IDCP	None		ZAR-PRIME	MINUS-2.715-PRCT		None	Ad Hoc		2023/11/08			Category3
							ZAM000045951															2023/12/08
							ZAM000045951															2024/01/08
							ZAM000045951															2024/02/08
							ZAM000045951															2024/03/08
							ZAM000045951															2024/04/08
							ZAM000045951															2024/05/08
							ZAM000045951															2024/06/08
							ZAM000045951															2024/07/08
							ZAM000045951															2024/08/08
							ZAM000045951															2024/09/08
							ZAM000045951															2024/10/08
							ZAM000045951															2024/11/08
Linked Negotiable Certificates Of Deposit	SBSLNCD0X241205SJU33XXXXPLPD.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/11/08		2024/12/08	ZAM000045952	1500000000	9	IDCP	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined		2023/11/08			Category3
							ZAM000045952															2024/12/08
							ZAM000046033		9.05											2023/12/11		2023/12/11
							ZAM000046033		9											2024/03/11		2024/03/11
							ZAM000046033													2024/06/10		2024/06/10
							ZAM000046033													2024/09/09		2024/09/09
Negotiable Certificates Of Deposit	IPNNCD0X20281108Z9L48	INVESTEC BANK LIMITED	Active	2023/11/08		2028/11/08	ZAM000046041	60000000	9.48	IDCP	None								2023/11/08			Category2
							ZAM000046041															2024/05/08
							ZAM000046041															2024/11/08
							ZAM000046041															2025/05/08
							ZAM000046041															2025/11/10
							ZAM000046041															2026/05/08
							ZAM000046041															2026/11/08
							ZAM000046041															2027/05/08
							ZAM000046041															2027/11/08
							ZAM000046041															2028/05/08
							ZAM000046041															2028/11/08
Linked Negotiable Certificates Of Deposit	SBSLNCD0X20241108SPRMSBZAMIP2.715	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/11/08		2024/11/08	ZAM000045969	785000000	9.030	IDCP	None		ZAR-PRIME	MINUS-2.715-PRCT		None	Ad Hoc		2023/11/08			Category3
							ZAM000045969															2023/12/08
							ZAM000045969															2024/01/08
							ZAM000045969															2024/02/08
							ZAM000045969															2024/03/08
							ZAM000045969															2024/04/08
							ZAM000045969															2024/05/08
							ZAM000045969															2024/06/10
							ZAM000045969															2024/07/08
							ZAM000045969															2024/08/08
							ZAM000045969															2024/09/09
							ZAM000045969															2024/10/08
							ZAM000045969															2024/11/08
Floating Rate Notes	ABPFRNX20250508JU33XXXXPLPD.75000	ABSA BANK LIMITED	Active	2023/11/08		2025/05/08	ZAM000045993	480000000	9.1	IDCP	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2023/11/08			Category3
							ZAM000045993															2023/05/08
							ZAM000045993		9.117											2024/02/08		2024/02/08
							ZAM000045993		9.1											2024/05/08		2024/05/08
							ZAM000045993													2024/08/08		2024/08/08
							ZAM000045993													2024/11/08		2024/11/08
							ZAM000045993													2025/02/10		2025/02/10
Treasury Bills	NATTBX0X20241106I	GOVERNMENT OF SOUTH AFRICA	Active	2023/11/08		2024/11/08	ZAM000045973	1383000000			None								2023/11/08			Category1
Notes	DMENOTX20251023JEI33XXXXPLPT.125	DMC EVOLUTION (RF) (PTY) LTD	Active	2023/11/08		2025/10/23	ZAM000045975	58000000	15.46	IDCP	None		ZAR-JIBAR3	PLUS-7.125-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle		2023/11/08			Category3
							ZAM000045975															2024/11/08
							ZAM000045975															2024/08/22
							ZAM000045975															2024/07/21
							ZAM000045975															2024/10/21
							ZAM000045975															2025/01/21
							ZAM000045975															2025/04/21
							ZAM000045975															2025/07/21
							ZAM000045975															2025/10/21
							ZAM000045975															2026/01/21
							ZAM000045975															2026/04/21
							ZAM000045975															2026/07/21
							ZAM000045975															2026/10/21
							ZAM000045975															2027/04/22
							ZAM000045975															2027/07/21
							ZAM000045975															2027/10/21
							ZAM000045975															2028/01/21
							ZAM000045975															2028/04/21
							ZAM000045975															2028/07/21
							ZAM000045975															2028/10/21
							ZAM000045975															2029/04/23
							ZAM000045975															2029/07/23
							ZAM000045975															2029/10/22
							ZAM000045976		15.450											2024/02/06		
							ZAM000045976		15.475											2024/05/06		
Negotiable Certificates Of Deposit	SBSNCD0X20241108279.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/11/08		2024/11/08	ZAM000045936	600000000	9.2	TERM	None								2023/11/08			Category2
Negotiable Certificates Of Deposit	IPNNCD0X20241108279.05	INVESTEC BANK LIMITED	Active	2023/11/08		2024/11/08	ZAM000045935	150000000	9.05	TERM	None								2023/11/08			Category2
Negotiable Certificates Of Deposit	ABPNCD0X20241111Z9L025	ABSA BANK LIMITED	Active	2023/11/09		2024/11/11	ZAM000046066	100000000	9.025	IDCP	None								2023/11/09			Category2
							ZAM000046066															2024/11/11
Negotiable Certificates Of Deposit	IPNNCD0X20281127279.825	INVESTEC BANK LIMITED	Active	2023/11/09		2028/11/09	ZAM000046199	500000000	8.825	TERM	None								2023/11/09			Category2
Negotiable Certificates Of Deposit	SBSNCD0X20241111279	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/11/09		2024/11/11	ZAM000046064	400000000	9	TERM	None								2023/11/09			Category2
Negotiable Certificates Of Deposit	NBKNCD0X20241108Z9L025	NEDBANK CAPITAL	Active	2023/11/09		2024/11/08	ZAM000046082	200000000	9.025	IDCP	None								2023/11/09			Category2
							ZAM000046082															2024/11/08
Negotiable Certificates Of Deposit	ABPNCD0X20241111Z9L025	ABSA BANK LIMITED	Active	2023/11/09		2024/11/11	ZAM000046132	200000000	9.025	IDCP	None								2023/11/09			Category2
							ZAM000046132															2024/11/11
Negotiable Certificates Of Deposit	IPNNCD0X20241108279.025	INVESTEC BANK LIMITED	Active	2023/11/09		2024/11/08	ZAM000046249	500000000	9.025	TERM	None								2023/11/09			Category2
Negotiable Certificates Of Deposit	SBSNCD0X20241109279.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/11/09		2024/12/09	ZAM000046248	500000000	9.9	TERM	None								2023/11/09			Category2
Negotiable Certificates Of Deposit	RANNCD0X20241108279.0500000	RAND MERCHANT BANK	Active	2023/11/09		2024/11/08	ZAM000046074	20000000	9.05	TERM	None								2023/11/09			Category2
Negotiable Certificates Of Deposit	SBSNCD0X20241111279.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/11/09		2024/11/11	ZAM000046181		9.65	TERM	None								2023/11/09			Category2
Negotiable Certificates Of Deposit	IPNNCD0X20241009279.95	INVESTEC BANK LIMITED	Active	2023/11/09		2024/10/09	ZAM000046207	500000000	8.95	TERM	None								2023/11/09			Category2
Negotiable Certificates Of Deposit	SBSNCD0X20241111279.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/11/09		2024/11/11	ZAM000046256	500000000	8.875	TERM	None								2023/11/09			Category2
Negotiable Certificates Of Deposit	IPNNCD0X20241111279.925	INVESTEC BANK LIMITED	Active	2023/11/09		2024/11/11	ZAM000046300	200000000	9.025	TERM	None								2023/11/09			Category2
Negotiable Certificates Of Deposit	SBSNCD0X20241111279.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/11/09		2024/11/11	ZAM000046140		9.8	TERM	None								2023/11/09			Category2
Negotiable Certificates Of Deposit	ABPNCD0X20241112Z9L8	ABSA BANK LIMITED	Active	2023/11/09		2024/08/12	ZAM000046142	500000000	8.8	IDCP	None								2023/11/09			Category2
							ZAM000046142															2024/08/12
Negotiable Certificates Of Deposit	RANNCD0X20241108279.0250000	RAND MERCHANT BANK	Active	2023/11/09		2024/11/08	ZAM000046173	0	9.025	TERM	None								2023/11/09			Category2
Negotiable Certificates Of Deposit	ABPNCD0X20241009Z9L95	ABSA BANK LIMITED	Active	2023/11/09		2024/10/09	ZAM000046157	500000000	8.95	IDCP	None								2023/11/09			Category2
							ZAM000046157															2024/10/09
Linked Negotiable Certificates Of Deposit	SBSLNCD0X20241111Ju.833XXXXPLPD.83	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/11/09		2024/11/11	ZAM000046223	1460000000	8.98	IDCP	None		ZAR-JIBAR3	PLUS-0.83-PRCT		None	Issuer Defined		2023/11/09			Category3
							ZAM000046223															2024/11/11
							ZAM000046223		8.997											2024/02/09		2024/02/09
							ZAM000046223		8.98											2024/05/09		2024/05/09
							ZAM000046223													2024/08/12		2024/08/12
Negotiable Certificates Of Deposit	SBSNCD0X20240812279.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/11/09		2024/08/12	ZAM000046231	5000000	8.775	TERM	None								2023/11/09			Category2
Negotiable Certificates Of Deposit	ABPNCD0X20241111Z9L025	ABSA BANK LIMITED	Active	2023/11/09		2024/11/11	ZAM000046508	200000000	9.025	IDCP	None								2023/11/09			Category2
							ZAM000046508															2024/11/11
Negotiable Certificates Of Deposit	ABPNCD0X20241108Z9L025	ABSA BANK LIMITED	Active	2023/11/09		2024/11/08	ZAM000046165	500000000	9.025	IDCP	None								2023/11/09			Category2
							ZAM000046165															2024/11/08
Negotiable Certificates Of Deposit	ABPNCD0X20241111Z9L05	ABSA BANK LIMITED	Active	2023/11/10		2024/11/11	ZAM000046405	700000000	9.05	IDCP	None								2023/11/10			Category2
							ZAM000046405															2024/11/11
Negotiable Certificates Of Deposit	IPNNCD0X20241108279.375	INVESTEC BANK LIMITED	Active	2023/11/10		2024/11/08	ZAM000046537	20000000	9.375	TERM	None								2023/11/10			Category2
Negotiable Certificates Of Deposit	RANNCD0X20241111279.0350000	RAND MERCHANT BANK	Active	2023/11/10		2024/11/11	ZAM000046531	500000000	9.035	TERM	None								2023/11/10			Category2
Floating Rate Notes	ABPFRNX20241111Ju.833XXXXPLPD.50000	ABSA BANK LIMITED	Active	2023/11/10		2024/11/11	ZAM000046413	700000000	8.85	IDCP	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined		2023/11/10			Category3
							ZAM000046413															2024/11/11
							ZAM000046413		8.897											2024/02/12		2024/02/12
							ZAM000046413		8.85											2024/05/10		2024/05/10
							ZAM000046413													2024/08/12		2024/08/12
Negotiable Certificates Of Deposit	RANNCD0X20241009279.7500000	RAND MERCHANT BANK	Active	2023/11/10		2024/07/09	ZAM000046438	5000000	8.75	TERM	None								2023/11/10			Category2
Negotiable Certificates Of Deposit	IPNNCD0X20241111279.225	INVESTEC BANK LIMITED	Active	2023/11/10		2024/11/11	ZAM000046348	400000000	9.225	TERM	None								2023/11/10			Category2
Negotiable Certificates Of Deposit	RANNCD0X20241108279.8250000	RAND MERCHANT BANK	Active	2023/11/10		2024/11/08	ZAM000046442	250000000	8.825	TERM	None								2023/11/10			Category2
Negotiable Certificates Of Deposit	NBKNCD0X20241111Z9L05	NEDBANK CAPITAL	Active	2023/11/10		2024/11/11	ZAM000046322	5000000	9.05	IDCP	None								2023/11/10			Category2
							ZAM000046322															2024/11/11
Negotiable Certificates Of Deposit	SBSNCD0X20241111279.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/11/10		2024/11/11	ZAM000046314	700000000	8.875	TERM	None								2023/11/10			Category2
Negotiable Certificates Of Deposit	IPNNCD0X20241108279.8500000	INVESTEC BANK LIMITED	Active	2023/11/10		2024/11/08	ZAM000046260	500000000	8.85	TERM	None								2023/11/10			Category2
Negotiable Certificates Of Deposit	RANNCD0X20241108279.0250000	RAND MERCHANT BANK	Active	2023/11/10		2024/11/08	ZAM000046260	250000000	9.025	TERM	None								2023/11/10			Category2
Negotiable Certificates Of Deposit	ABPNCD0X20241111Z9L05	ABSA BANK LIMITED	Active	2023/11/10		2024/11/11	ZAM000046306	5000000	9.05	IDCP	None								2023/11/10			Category2
							ZAM000046306															2024/11/11
Negotiable Certificates Of Deposit	ABPNCD0X20281115Z9L45	ABSA BANK LIMITED	Active	2023/11/10		2028/11/10	ZAM000046397	100000000	9.45	IDCP	None								2023/11/10			Category2
							ZAM000046397															2024/05/10
							ZAM000046397															2024/11/11
							ZAM000046397															2025/05/12
							ZAM000046397															2025/11/10
							ZAM000046397															2026/05/11
							ZAM000046397															2026/11/10
							ZAM000046397															2027/05/10
							ZAM000046397															2028/05/10
							ZAM000046397															2028/11/10
Negotiable Certificates Of Deposit	RANNCD0X20241111279.0500000	RAND MERCHANT BANK	Active	2023/11/10		2024/11/11	ZAM000046454	7000000	9.05	TERM	None								2023/11/10			Category2
Negotiable Certificates Of Deposit	NBKNCD0X20240812Z8.85	NEDBANK CAPITAL	Active	2023/11/10		2024/08/12	ZAM000046447	0	8.85	IDCP	None								2023/11/10			Category2
							ZAM000046447															2024/08/12
Floating Rate Notes	RANFRNX20251113Ju.833XXXXPLPD.37500	RAND MERCHANT BANK	Active	2023/11/10		2025/11/13	ZAM000046480	1000000	9.35	IDCP	None		ZAR-JI

							ZAM000647023														2028/11/16
							ZAM000647023		9.250										2024/02/16		2024/02/16
							ZAM000647023		9.270										2024/05/15		2024/05/16
							ZAM000647023												2024/08/15		2024/08/16
							ZAM000647023												2024/11/15		2024/11/18
							ZAM000647023												2025/02/17		2025/02/17
							ZAM000647023												2025/05/16		2025/05/16
							ZAM000647023												2025/08/18		2025/08/18
							ZAM000647023												2025/11/17		2025/11/17
							ZAM000647023												2026/02/16		2026/02/16
							ZAM000647023												2026/05/18		2026/05/18
							ZAM000647023												2026/08/17		2026/08/17
							ZAM000647023												2026/11/16		2026/11/16
							ZAM000647023												2027/02/16		2027/02/16
							ZAM000647023												2027/05/17		2027/05/17
							ZAM000647023												2027/08/16		2027/08/16
							ZAM000647023												2027/11/16		2027/11/16
							ZAM000647023												2028/02/16		2028/02/16
							ZAM000647023												2028/05/16		2028/05/16
							ZAM000647023												2028/08/16		2028/08/16
Linked Negotiable Certificates Of Deposit	NBNLNCD20241115SPRINNEDSMP2.775	NEDBANK CAPITAL	Active	2023/11/16	2024/11/15	ZAM000647067	500000000	8.975		IDF	None	ZAR-PRIME	MINUS-2.775-PRCT		Monthly Payment Cycle	Ad Hoc	2023/11/16				Category3
						ZAM000647067															2023/12/18
						ZAM000647067															2024/01/15
						ZAM000647067															2024/02/19
						ZAM000647067															2024/03/15
						ZAM000647067															2024/04/15
						ZAM000647067															2024/05/15
						ZAM000647067															2024/06/18
						ZAM000647067															2024/07/18
						ZAM000647067															2024/08/15
						ZAM000647067															2024/09/18
						ZAM000647067															2024/10/15
						ZAM000647067															2024/11/15
Linked Negotiable Certificates Of Deposit	IPNLNCD20281115ESJOIXXXXPLP1.05	INVESTEC BANK LIMITED	Active	2023/11/16	2028/11/16	ZAM000647049	70000000	9.4		IDF	None	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2023/11/16				Category3
						ZAM000647049		9.410													2028/11/16
						ZAM000647049		9.470											2024/02/16		2024/02/16
						ZAM000647049		9.4											2024/05/16		2024/05/16
						ZAM000647049													2024/08/16		2024/08/16
						ZAM000647049													2024/11/18		2024/11/18
						ZAM000647049													2025/02/17		2025/02/17
						ZAM000647049													2025/05/16		2025/05/16
						ZAM000647049													2025/08/18		2025/08/18
						ZAM000647049													2025/11/17		2025/11/17
						ZAM000647049													2026/02/16		2026/02/16
						ZAM000647049													2026/05/18		2026/05/18
						ZAM000647049													2026/08/17		2026/08/17
						ZAM000647049													2026/11/16		2026/11/16
						ZAM000647049													2027/02/16		2027/02/16
						ZAM000647049													2027/05/17		2027/05/17
						ZAM000647049													2027/08/16		2027/08/16
						ZAM000647049													2027/11/16		2027/11/16
						ZAM000647049													2028/02/16		2028/02/16
						ZAM000647049													2028/05/16		2028/05/16
						ZAM000647049													2028/08/16		2028/08/16
Floating Rate Notes	OBAFRN20290228JUOIXXXXPLP4.00	OBARO SPV (RF) (PTY) LTD	Active	2023/11/17	2029/02/28	ZAM000646553	350000000	12.37		IDF	None	ZAR-JIBAR3	PLUS-4-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2023/11/17				Category3
						ZAM000646553															2024/02/28
						ZAM000646553															2024/05/31
						ZAM000646553															2024/08/02
						ZAM000646553															2024/11/29
						ZAM000646553															2025/02/28
						ZAM000646553															2025/06/02
						ZAM000646553															2025/09/01
						ZAM000646553															2025/12/01
						ZAM000646553															2026/03/02
						ZAM000646553															2026/06/01
						ZAM000646553															2026/09/01
						ZAM000646553															2026/11/30
						ZAM000646553															2027/03/01
						ZAM000646553															2027/05/31
						ZAM000646553															2027/08/31
						ZAM000646553															2027/11/30
						ZAM000646553															2028/03/01
						ZAM000646553															2028/05/31
						ZAM000646553															2028/08/31
						ZAM000646553															2028/11/30
						ZAM000646553															2029/02/28
						ZAM000646553		12.367											2024/02/27		
Negotiable Certificates Of Deposit	RANNCD20241115278.8250000	RAND MERCHANT BANK	Active	2023/11/17	2024/11/15	ZAM000647056	80000000	8.250		TERM	None						2023/11/17				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20241115SPRMSBZAMBP2.715	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/11/17	2024/11/15	ZAM000647056	1150000000	9.035		IDF	None	ZAR-PRIME	MINUS-2.715-PRCT		None	Ad Hoc	2023/11/17				Category3
						ZAM000647056															2023/12/18
						ZAM000647056															2024/01/17
						ZAM000647056															2024/02/16
						ZAM000647056															2024/03/18
						ZAM000647056															2024/04/17
						ZAM000647056															2024/05/17
						ZAM000647056															2024/06/18
						ZAM000647056															2024/07/17
						ZAM000647056															2024/08/16
						ZAM000647056															2024/09/17
						ZAM000647056															2024/10/16
						ZAM000647056															2024/11/18
Linked Negotiable Certificates Of Deposit	NBNLNCD20241115SJEIXXXXXPLP0.65	NEDBANK CAPITAL	Active	2023/11/17	2024/11/15	ZAM000647114	760000000	9		IDF	None	ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/11/17				Category3
						ZAM000647114															2024/11/15
						ZAM000647114		9.137											2024/02/15		2024/02/15
						ZAM000647114		9											2024/05/15		2024/05/15
						ZAM000647114													2024/08/15		2024/08/16
Negotiable Certificates Of Deposit	NBNNCD20241115278.075	NEDBANK CAPITAL	Active	2023/11/17	2024/11/15	ZAM000647090	425000000	8.075		IDF	None						2023/11/17				Category2
						ZAM000647090															2024/11/15
Negotiable Certificates Of Deposit	SBSNCD20241115278.935	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/11/17	2024/11/15	ZAM000647064	140000000	8.935		TERM	None						2023/11/17				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20241120SJEIXXXXPLP0.55	INVESTEC BANK LIMITED	Active	2023/11/20	2024/11/20	ZAM000647148	350000000	8.50		IDF	None	ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2023/11/20				Category3
						ZAM000647148		8.977													2024/11/20
						ZAM000647148													2024/02/20		2024/02/20
						ZAM000647148													2024/05/20		2024/05/20
						ZAM000647148													2024/08/20		2024/08/20
Negotiable Certificates Of Deposit	ABPNCD20241120208.63	ABSA BANK LIMITED	Active	2023/11/20	2026/11/20	ZAM000647130	20000000	8.63		IDF	None						2023/11/20				Category2
						ZAM000647130															2024/05/20
						ZAM000647130															2024/11/20
						ZAM000647130															2025/05/20
						ZAM000647130															2025/11/20
						ZAM000647130															2026/05/20
Floating Rate Notes	RANFRN20281120DJOIXXXXPLP0.97500	RAND MERCHANT BANK	Active	2023/11/20	2028/11/20	ZAM000647205	25000000	9.34		IDF	None	ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2023/11/20				Category3
						ZAM000647205		9.342													2028/11/20
						ZAM000647205													2024/02/20		2024/02/20
						ZAM000647205													2024/05/20		2024/05/20
						ZAM000647205													2024/08/20		2024/08/20
						ZAM000647205													2024/11/20		2024/11/20
						ZAM000647205													2025/02/20		2025/02/20
						ZAM000647205													2025/05/20		2025/05/20
						ZAM000647205													2025/08/20		2025/08/20
						ZAM000647205													2025/11/20		2025/11/20
						ZAM000647205													2026/02/20		2026/02/20
						ZAM000647205													2026/05/20		2026/05/20
						ZAM000647205													2026/08/20		2026/08/20
						ZAM000647205													2026/11/20		2026/11/20
						ZAM000647205													2027/02/20		2027/02/20
						ZAM000647205													2027/05/20		2027/05/20
						ZAM000647205													2027/08/20		2027/08/20
						ZAM000647205													2027/11/20		2027/11/20
						ZAM000647205													2028/02/21		2028/02/21
						ZAM000647205													2028/05/21		2028/05/21
						ZAM000647205													2028/08/21		2028/08/21
Negotiable Certificates Of Deposit	NBNNCD20241120208.925	NEDBANK CAPITAL	Active	2023/11/20	2024/11/18	ZAM000647122	5000000	8.925		IDF	None						2023/11/20				Category2
						ZAM000647122															2024/11/18
Floating Rate Notes	ABFFRN20281120DJOIXXXXPLP0.97500	ABSA BANK LIMITED	Active	2023/11/20	2028/11/20	ZAM000647171	25000000	9.34		IDF	None	ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2023/11/20				Category3
						ZAM000647171		9.342													2028/11/20
						ZAM000647171													2024/02/20		2024/02/20
						ZAM000647171													2024/05/20		2024/05/20
						ZAM000647171													2024/08/20		2024/08/20
						ZAM000647171													2024/11/20		2024/11/20
						ZAM000647171													2025/02/20		2025/02/20
						ZAM000647171													2025/05/20		2025/05/20
						ZAM000647171													2025/08/20		2025/08/20
						ZAM000647171													2025/11/20		2025/11/20
						ZAM000647171													2026/02/20		2026/02/20
						ZAM000647171													2026/05/20		2026/05/20
						ZAM000647171													2026/08/20		2026/08/20
						ZAM000647171													2026/11/20		2026/11/20
						ZAM000647171													2027/02/20		2027/02/20
						ZAM000647171													2027/05/20		2027/05/20
						ZAM000647171													2027/08/20		2027/08/20
						ZAM000647171													2027/11/20		2027/11/20
						ZAM000647171													2028/02/21		2028/02/21
						ZAM000647171													2028/05/21		2028/05/21
						ZAM000647171													2028/08/21		2028/08/21
Linked Negotiable Certificates Of Deposit	NBNLNCD20281120DJOIXXXXPLP0.975	NEDBANK CAPITAL	Active	2023/11/20	2028/11/20	ZAM000647197	25000000	9.34		IDF	None	ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/11/20				Category3
						ZAM000647197															2028/11/20
						ZAM000647197		9.342													2024/02/20
						ZAM000647197													2024/05/20
						ZAM000647197													2024/08/20
						ZAM000647197													2024/11/20
						ZAM000647197													2025/02/20
						ZAM000647197													2025/05/20
						ZAM000647197													2025/08/20
						ZAM000647197													2025/11/20
						ZAM000647197													2026/02/20
						ZAM000647197													2026/05/20
						ZAM000647197													2026/08/20
						ZAM000647197													2026/11/20
						ZAM000647197													2027/02/20
						ZAM000647197													2027/05/20
						ZAM000647197													2027/08/20
						ZAM000647197													2027/11/20
						ZAM000647197													2028/02/21
						ZAM000647197													2028/05/21
						ZAM000647197													2028/08/21
Linked Negotiable Certificates Of Deposit	SBSLNCD20241220SJEIXXXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/11/20	2024/12/20	ZAM000647213	671000000	9.03		IDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2023/11/20				Category3
						ZAM000647213															2024/12/20
						ZAM000647213		9.075											2023/12/20		2023/12/20
						ZAM000647213		9.025											2024/03/20		2024/03/20
						ZAM000647213													2024/06/20		2024/06/20
						ZAM000647213													2024/09/20		2024/09/20
Linked Negotiable Certificates Of Deposit	SBSLNCD20281120DJOIXXXXPLP0.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/11/20	2028/11/20	ZAM000647163	25000000	9.34		IDF	None	ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2023/11/20				Category3
						ZAM000647163															2028/11/20
						ZAM000647163		9.342													2024/02/20
						ZAM000647163													2024/05/20
						ZAM000647163													2024/08/20
						ZAM000647163													2024/11/20
						ZAM000647163													2025/02/20
						ZAM000647163													2025/05/20
						ZAM000647163													2025/08/20
						ZAM000647163													2025/11/20
						ZAM000647163													2026/02/20
						ZAM000647163													2026/05/20
						ZAM000647163													2026/08/20
						ZAM000647163													2026/11/20
						ZAM000647163													2027/02/20
						ZAM000647163													2027/05/20
						ZAM000647163													2027/08/20
						ZAM000647163													2027/11/20
						ZAM000647163													2028/02/21
						ZAM000647163													2028/05/21
						ZAM000647163													2028/08/21
Negotiable Certificates Of Deposit	IPNNCD20241121278.925	INVESTEC BANK LIMITED	Active	2023/11/21	2024/11/21	ZAM000647304	5000000	8.925		TERM	None						2023/11/21				Category2
Negotiable Certificates Of Deposit	SBSNCD20241120278.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/11/21	2024/11/21	ZAM000647304	500000000	8.875		TERM	None						2023/11/21				Category2
Negotiable Certificates Of Deposit	RANNCD20241121278.9250000	RAND MERCHANT BANK	Active	2023/11/21	2024/11/21	ZAM000647304	16000000	8.925		TERM	None						2023/11/21				Category2
Negotiable Certificates Of Deposit	NBNNCD20241120208.925	NEDBANK CAPITAL	Active	2023/11/21	2024/11/20	ZAM000647300	0	8.925		IDF	None						2023/11/21				Category2
						ZAM000647300															2024/11/20
Negotiable Certificates Of Deposit	ABPNCD20241120208.925	ABSA BANK LIMITED	Active	2023/11/21	2024/11/21	ZAM000647312	7000000	8.925		IDF	None						2023/11/21				Category2
						ZAM000647312															2024/11/21
Negotiable Certificates Of Deposit	RANNCD20241120278.9250000	RAND MERCHANT BANK	Active	2023/11/21	2024/11/20	ZAM000647247	20000000	8.925		TERM	None						2023/11/21				Category2
Negotiable Certificates Of Deposit	SBSNCD20241121278.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/11/21	2024/11/21	ZAM000647276	500000000	8.925		TERM	None						2023/11/21				Category2
Negotiable Certificates Of Deposit	IPNNCD20241121278.925	INVESTEC BANK LIMITED	Active	2023/11/21	2024/11/21	ZAM000647298	2000000	8.925		TERM	None						2023/11/21				Category2
Negotiable Certificates Of Deposit	ABPNCD20241120208.925	ABSA BANK LIMITED	Active	2023/11/21	2024/11/20	ZAM000647294	500000	8.925		IDF	None						2023/11/21				Category2
						ZAM000647294															2024/11/20
Negotiable Certificates Of Deposit	NBNNCD20241121208.925	NEDBANK CAPITAL	Active	2023/11/21	2024/11/20	ZAM000647282	4000000	8.925		IDF	None						2023/11/21				Category2
						ZAM000647282															2024/11/21
Negotiable Certificates Of Deposit	IPNNCD20241121278.925	INVESTEC BANK LIMITED	Active	2023/11/21	2024/11/21	ZAM000647348	7000000	8.925		TERM	None						2023/11/21				Category2
Negotiable Certificates Of Deposit	ABPNCD20241122205.	ABSA BANK LIMITED	Active	2023/11/22	2024/11/22	ZAM000647460	3000000	9		IDF	None						2023/11/22				Category2
						ZAM000647460															2024/11/22
Negotiable Certificates Of Deposit	NBNNCD20281122229.25	NEDBANK CAPITAL	Active	2023/11/22	2028/11/22	ZAM000647544	18000000	9.25		IDF	None						2023/11/22				Category2
						ZAM000647544															2024/05/22
						ZAM000647544															2024/11/22
						ZAM000647544															2025/05/22
						ZAM000647544															2025/11/24
						ZAM000647544															2026/05/22
						ZAM000647544															2026/11/23
						ZAM000647544															2027/05/22
						ZAM000647544															2027/11/22
						ZAM000647544															2028/05/22
						ZAM000647544															2028/11/22
Negotiable Certificates Of Deposit	ABPNCD20241122228.95	ABSA BANK LIMITED	Active	2023/11/22	2024/11/22	ZAM000647403	41000000	8.95		IDF	None						2023/11/22				Category2
						ZAM000647403															2024/11/22
Negotiable Certificates Of Deposit	NBNNCD20241123329.1	NEDBANK CAPITAL	Active	2023/11/22	2024/12/23	ZAM000647437	950000000	9.1		IDF	None						2023/11/22				Category2
						ZAM000647437															2024/12/23
Negotiable Certificates Of Deposit	SBSNNCD20281122229.23	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/11/22	2028/11/22	ZAM000647538	18000000	9.23		IDF	None						2023/11/22				Category2
						ZAM000647538															2024/05/22
						ZAM000647538															2024/11/22
						ZAM000647538															2025/05/22
						ZAM000647538															2025/11/24
						ZAM000647538															2026/05/22
						ZAM000647538															2026/11/23
						ZAM000647538															2027/05/24
						ZAM000647538															2027/11/22
						ZAM000647538															2028/05/22
						ZAM000647538															2028/11/22
Floating Rate Notes	ABFFRN20281122DJOIXXXXPLP1.12500	ABSA BANK LIMITED	Active	2023/11/22	2028/11/22	ZAM000647494	500000000	9.49		IDF	None	ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2023/11/22				Category3
						ZAM000647494															2028/11/22
						ZAM000647494		9.490													2024/02/22
						ZAM000647494													2024/05/22
						ZAM000647494													2024/08/22
						ZAM000647494													2024/11/24
						ZAM000647494													2025/02/24
						ZAM000647494													2025/05/22
						ZAM000647494													2025/08/22
						ZAM000647494													2025/11/24
						ZAM000647494													2026/02/22
						ZAM000647494													2026/05/22
						ZAM000647494													2026/08/22
						ZAM000647494													2026/11/22
						ZAM000647494													2027/02/22
						ZAM000647494													2027/05/24
						ZAM000647494													2027/08/22
						ZAM000647494													2027/11/22
						ZAM000647494													2028/02/22
						ZAM000647494													2028/05/22
						ZAM000647494													2028/08/22
Floating Rate Notes	ABFFRN20241121DJOIXXXXPLP0.52500	ABSA BANK LIMITED	Active	2023/11/22	2024/11/22	ZAM000647387	15000000	8.89		IDF	None	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2023/11/22				Category3
						ZAM000647387															2024/11/21
						ZAM000647387		8.892											2024/02/21		2024/02/21
						ZAM000647387													2024/05/21		2024/05/21
						ZAM000647387													2024/08/21		2024/08/21
Floating Rate Notes	RANFRN20241121DJOIXXXXPLP0.52500	RAND MERCHANT BANK	Active	2023/11/22	2024/11/22	ZAM000647445	0	8.89		IDF	None	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2023/11/22				Category3
						ZAM000647445		8.892											2024/02/21		2024/02/21
						ZAM000647445													2024/05/21		2024/05/21
						ZAM000647445													2024/08/21		2024/08/21
						ZAM000647445													2024/11/21		2024/11/21
Negotiable Certificates Of Deposit	SBSNCD20241122278.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/11/22	2024/11/22	ZAM000647429	100000000	8.925		TERM	None						2023/11/22				Category2
Promissory Notes	GSBPN20241121278.35	GSB&FN(KZN) CAPITAL MARKETS (PTY) LTD	Active	2023/11/22	2024/11/22	ZAM000647429	40000000	8.35		IDF	None						2023/11/22				Category2
Negotiable Certificates Of Deposit	ABPNCD20281122229.24	ABSA BANK LIMITED	Active	2023/11/22	2028/11/22	ZAM000647502	16000000	9.24		IDF	None						2023/11/22				Category2
						ZAM000647502															2024/05/22
						ZAM000647502															2024/11/22
						ZAM000647502															2025/05/22
						ZAM000647502															2025/11/24
						ZAM000647502															2026/05/22
						ZAM000647502															2026/11/23
						ZAM000647502															2027/05/24
						ZAM000647502		

Negotiable Certificates Of Deposit	NBKNCD3202412062I.	NEDBANK CAPITAL	Active	2023/12/06		2024/12/06	ZAAI00064997	4500000	8	IDCF	None							2023/12/06			2024/12/06	Category2
							ZAAI00064997														2024/12/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD3202812063U03XXXXPLP1.2	NEDBANK CAPITAL	Active	2023/12/06		2028/12/06	ZAAI00064998	330000000	9.55	IDCF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/12/06			2028/12/06	Category3
							ZAAI00064998		9.55											2024/03/06	2028/12/06	
							ZAAI00064998													2024/05/06	2024/06/06	
							ZAAI00064998													2024/06/06	2024/09/06	
							ZAAI00064998													2024/09/06	2024/12/06	
							ZAAI00064998													2024/12/06	2025/03/06	
							ZAAI00064998													2025/03/06	2025/06/06	
							ZAAI00064998													2025/06/06	2025/09/06	
							ZAAI00064998													2025/09/06	2025/12/06	
							ZAAI00064998													2025/12/06	2026/03/06	
							ZAAI00064998													2026/03/06	2026/06/06	
							ZAAI00064998													2026/06/06	2026/09/07	
							ZAAI00064998													2026/09/07	2026/12/07	
							ZAAI00064998													2026/12/07	2027/03/07	
							ZAAI00064998													2027/03/07	2027/06/07	
							ZAAI00064998													2027/06/07	2027/09/06	
							ZAAI00064998													2027/09/06	2027/12/06	
							ZAAI00064998													2027/12/06	2028/03/06	
							ZAAI00064998													2028/03/06	2028/06/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD3202412063JI03XXXXPLP0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/12/06		2024/12/06	ZAAI00064999	20000000	8.95	IDCF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2023/12/06			2028/06/06	Category3
							ZAAI00064999		8.95											2024/03/06	2024/12/06	
							ZAAI00064999													2024/06/06	2024/06/06	
							ZAAI00064999													2024/09/06	2024/09/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD3202412063JI03XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/12/06		2024/12/06	ZAAI00064128	0	9.05	IDCF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2023/12/06			2024/12/06	Category3
							ZAAI00064128		9.05											2024/03/06	2024/12/06	
							ZAAI00064128													2024/06/06	2024/06/06	
							ZAAI00064128													2024/09/06	2024/09/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD3202412063JI03XXXXPLP0.75	NEDBANK CAPITAL	Active	2023/12/06		2024/12/06	ZAAI00064914	1589000000	9.12	IDCF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/12/06			2024/12/06	Category3
							ZAAI00064914		9.117											2024/03/06	2024/12/06	
							ZAAI00064914													2024/06/06	2024/06/06	
							ZAAI00064914													2024/09/06	2024/09/06	
Negotiable Certificates Of Deposit	SBSNCD3202412062T8.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/12/06		2024/12/06	ZAAI00064952	2000000	8.95	TERM	None							2023/12/06				Category2
Negotiable Certificates Of Deposit	SBKNCD3202412062T8.10	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/12/06		2025/12/06	ZAAI00064951	10000000	8.1	TERM	None							2023/12/06				Category2
Negotiable Certificates Of Deposit	IPNNCD3202412062T6.50	INVESTEC BANK LIMITED	Active	2023/12/06		2024/12/06	ZAAI00064945	3000000	6.5	TERM	None							2023/12/06				Category2
Negotiable Certificates Of Deposit	IPNNCD3202412062T6.50	INVESTEC BANK LIMITED	Active	2023/12/06		2024/12/06	ZAAI00064946	0	6	TERM	None							2023/12/06				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD3202412063JI03XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/12/06		2024/12/06	ZAAI00064955	150000000	9.1	IDCF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2023/12/06			2024/12/06	Category3
							ZAAI00064955		9.1											2024/03/06	2024/03/06	
							ZAAI00064955													2024/06/06	2024/06/06	
							ZAAI00064955													2024/09/06	2024/09/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD3202512063JI03XXXXPLP0.925	NEDBANK CAPITAL	Active	2023/12/06		2025/12/06	ZAAI00064971	500000000	9.25	IDCF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/12/06			2025/12/06	Category3
							ZAAI00064971		9.275											2024/03/06	2025/12/06	
							ZAAI00064971													2024/06/06	2024/06/06	
							ZAAI00064971													2024/09/06	2024/09/06	
							ZAAI00064971													2024/12/06	2024/12/06	
							ZAAI00064971													2025/03/06	2025/03/06	
							ZAAI00064971													2025/06/06	2025/06/06	
							ZAAI00064971													2025/09/06	2025/09/06	
Treasury Bills	WATTBX2024120I41	GOVERNMENT OF SOUTH AFRICA	Active	2023/12/06		2024/12/06	ZAAI00064950	8000000000			None							2023/12/06				Category1
Floating Rate Notes	ABFFRN2024120I63JI03XXXXPLP0.75000	ABSA BANK LIMITED	Active	2023/12/07		2024/12/06	ZAAI00064235	400000000	9.1	IDCF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2023/12/07				Category3
							ZAAI00064235		9.1											2024/03/06	2024/12/06	
							ZAAI00064235													2024/06/06	2024/06/06	
							ZAAI00064235													2024/09/06	2024/09/06	
Linked Negotiable Certificates Of Deposit	ABFLNCD2025012073JI03XXXXPLP0.80000	ABSA BANK LIMITED	Active	2023/12/07		2025/01/07	ZAAI00064978	750000000	9.15	IDCF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2023/12/07				Category3
							ZAAI00064978		9.2											2024/03/06	2025/01/07	
							ZAAI00064978		9.15											2024/06/06	2024/06/06	
							ZAAI00064978													2024/07/08	2024/07/08	
							ZAAI00064978													2024/10/07	2024/10/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD202406073JI03XXXXPLP0.25	INVESTEC BANK LIMITED	Active	2023/12/07		2024/06/07	ZAAI00064021	0	8.6	IDCF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined	2023/12/07				Category3
							ZAAI00064021													2024/06/07	2024/06/07	
							ZAAI00064021		8.6											2024/03/07	2024/03/07	
Negotiable Certificates Of Deposit	ABFNCD2024120I29.025	ABSA BANK LIMITED	Active	2023/12/07		2024/12/06	ZAAI00064319	11000000	9.025	IDCF	None							2023/12/07				Category2
Floating Rate Notes	ABFFRN2024120I63JI03XXXXPLP0.625	ABSA BANK LIMITED	Active	2023/12/07		2024/12/06	ZAAI00064227	800000000	8.95	IDCF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2023/12/07				Category3
							ZAAI00064227		8.95											2024/03/06	2024/12/06	
							ZAAI00064227		8.875											2024/06/06	2024/06/06	
							ZAAI00064227													2024/09/06	2024/09/06	
Bridging Bonds	DRSBBXA2024100475.19	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2023/12/07		2024/10/08	ZAAI00064034	100000000	9.18	TERM	None							2023/12/07				Category2
Negotiable Certificates Of Deposit	RANNCD3202412067T8.0200000	RAND MERCHANT BANK	Active	2023/12/07		2024/12/06	ZAAI00064920	20000000	8.020	TERM	None							2023/12/07				Category2
Bridging Bonds	DBSBBXA2024050273.12	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2023/12/07		2024/12/06	ZAAI00064042	100000000	9.12	TERM	None							2023/12/07				Category2
Bridging Bonds	DBSBBXA2024110475.25	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2023/12/07		2024/11/08	ZAAI00064059	100000000	9.25	TERM	None							2023/12/07				Category2
Bridging Bonds	DBSBBXA2024120475.33	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2023/12/07		2024/12/06	ZAAI00064067	100000000	9.33	TERM	None							2023/12/07				Category2
Negotiable Certificates Of Deposit	ABFNCD2024120I29.025	ABSA BANK LIMITED	Active	2023/12/07		2024/12/06	ZAAI00064193	200000000	9.025	IDCF	None							2023/12/07				Category2
							ZAAI00064193													2024/12/06	2024/12/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD3202412063JI03XXXXPLP0.775	NEDBANK CAPITAL	Active	2023/12/07		2024/12/06	ZAAI00064356	500000000	9.15	IDCF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/12/07			2024/12/06	Category3
							ZAAI00064356		9.125											2024/03/06	2024/03/06	
							ZAAI00064356													2024/06/06	2024/06/06	
							ZAAI00064356													2024/09/06	2024/09/06	
Floating Rate Notes	ABFFRN2025012073JI03XXXXPLP0.80000	ABSA BANK LIMITED	Active	2023/12/07		2025/01/07	ZAAI00064318	650000000	9.15	IDCF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2023/12/07				Category3
							ZAAI00064318		9.2											2024/01/08	2025/01/07	
							ZAAI00064318		9.15											2024/04/08	2024/04/08	
							ZAAI00064318													2024/07/08	2024/07/08	
							ZAAI00064318													2024/10/07	2024/10/07	
Floating Rate Notes	RANFRN202406063JI03XXXXPL35000	RAND MERCHANT BANK	Active	2023/12/07		2024/06/07	ZAAI00064144	0	8.7	IDCF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2023/12/07				Category3
							ZAAI00064144		8.7											2024/03/06	2024/03/06	
							ZAAI00064144													2024/06/06	2024/06/06	
Promissory Notes	GSBPN2024120I29.433	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2023/12/07		2024/12/06	ZAAI00064292	50000000	9.433	IDCF	None							2023/12/07				Category2
							ZAAI00064292														2024/12/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD2028120T3JI03XXXXPLP1.225	NEDBANK CAPITAL	Active	2023/12/07		2028/12/07	ZAAI00064243	360000000	9.58	IDCF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/12/07			2028/12/07	Category3
							ZAAI00064243		9.575											2024/03/07	2028/12/07	
							ZAAI00064243													2024/05/07	2024/05/07	
							ZAAI00064243													2024/06/07	2024/06/07	
							ZAAI00064243													2024/09/06	2024/09/06	
							ZAAI00064243													2024/12/06	2024/12/06	
							ZAAI00064243													2025/03/07	2025/03/07	
							ZAAI00064243													2025/06/06	2025/06/06	
							ZAAI00064243													2025/09/06	2025/09/06	
							ZAAI00064243													2025/12/06	2025/12/06	
							ZAAI00064243													2026/03/06	2026/03/06	
							ZAAI00064243													2026/06/06	2026/06/06	
							ZAAI00064243													2026/09/07	2026/09/07	
							ZAAI00064243													2026/12/07	2026/12/07	
							ZAAI00064243													2027/06/07	2027/06/07	
							ZAAI00064243													2027/09/07	2027/09/07	
							ZAAI00064243													2027/12/07	2027/12/07	
							ZAAI00064243													2028/03/07	2028/03/07	
							ZAAI00064243													2028/06/07	2028/06/07	
Floating Rate Notes	RANFRN2024120I63JI03XXXXPL825000	RAND MERCHANT BANK	Active	2023/12/07		2024/12/06	ZAAI00064250	500000000	8.95	IDCF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2023/12/07				Category3
							ZAAI00064250		8.875											2024/03/06	2024/03/06	
							ZAAI00064250													2024/06/06	2024/06/06	
							ZAAI00064250													2024/09/06	2024/09/06	
							ZAAI00064250													2024/12/06	2024/12/06	
Negotiable Certificates Of Deposit	SBSNCD3202412069T8.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/12/07		2024/12/06	ZAAI00064151	8000000	8.875	TERM	None							2023/12/07				Category2
Negotiable Certificates Of Deposit	NBKNCD3202412069L170.	NEDBANK CAPITAL	Active	2023/12/07		2024/12/06	ZAAI00064151	87860000	9.170	IDCF	None							2023/12/07				Category2
							ZAAI00064151														2024/12/06	
Negotiable Certificates Of Deposit	RANNCD3202412067T8.0000000	RAND MERCHANT BANK	Active	2023/12/07		2024/12/06	ZAAI00064148	20000000	8	TERM	None							2023/12/07				Category2
Negotiable Certificates Of Deposit	ABFNCD3202412069L15.	ABSA BANK LIMITED	Active	2023/12/07		2024/12/06	ZAAI00064906	650000000	9.15	IDCF	None							2023/12/07				Category2
							ZAAI00064906														2024/12/06	
Negotiable Certificates Of Deposit	NBKNCD3202412069L025.	NEDBANK CAPITAL	Active	2023/12/07		2024/12/06	ZAAI00064276	5000000	9.025	IDCF	None							2023/12/07				Category2
							ZAAI00064276														2024/12/06	
Negotiable Certificates Of Deposit	SBSNCD3202412069T8.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/12/07		2024/12/06	ZAAI00064185	5921000000	8.175	TERM	None							2023/12/07				Category2
Negotiable Certificates Of Deposit	IPNNCD3202812077T11.47	INVESTEC BANK LIMITED	Active	2023/12/07		2028/12/07	ZAAI00064110	100000000	11.47	TERM	None							2023/12/07				Category2
Negotiable Certificates Of Deposit	SBSNCD3202412069T9.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/12/07		2024/12/06	ZAAI00064117	50000000	9.025	TERM	None							2023/12/07				Category2
Negotiable Certificates Of Deposit	IPNNCD3202412069T9.05	INVESTEC BANK LIMITED	Active	2023/12/08		2024/12/06	ZAAI00064174	71000000	9.05	TERM	None							2023/12/08				Category2
Negotiable Certificates Of Deposit	RANNCD3202412069T9.0500000	RAND MERCHANT BANK	Active	2023/12/08		2024/12/06	ZAAI00064821	100000000	9.05	TERM	None							2023/12/08				Category2
Negotiable Certificates Of Deposit	RANNCD3202412069T9.0200000	RAND MERCHANT BANK	Active	2023/12/08		2024/12/06	ZAAI00064822	200000000	9.02	TERM	None							2023/12/08				Category2
Negotiable Certificates Of Deposit	ABFNCD3202412069L025.	ABSA BANK LIMITED	Active	2023/12/08		2024/12/06	ZAAI00064441	8000000	9.025	IDCF	None							2023/12/08				Category2
							ZAAI00064441														2024/12/06	
Negotiable Certificates Of Deposit	ABFNCD3202412069L025.	ABSA BANK LIMITED	Active	2023/12/08		2024/12/06	ZAAI00064991	780000000	9.025	IDCF	None							2023/12/08				Category2
							ZAAI00064991														2024/12/06	
Negotiable Certificates Of Deposit	ABFNCD3202412069L05.	ABSA BANK LIMITED	Active	2023/12/08		2024/12/06	ZAAI00064949	100000000	9.05	IDCF	None							2023/12/08				Category2
							ZAAI00064949														2024/12/06	
Negotiable Certificates Of Deposit	SBSNCD3202412069T8.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/12/08		2024/12/06	ZAAI00064950	1000000	9.125	TERM	None							2023/12/08				Category2
Negotiable Certificates Of Deposit	IPNNCD3202412069T9.05	INVESTEC BANK LIMITED	Active	2023/12/08		2024/12/06	ZAAI00064958	500000000	9.05	TERM	None							2023/12/08				Category2
Negotiable Certificates Of Deposit	SBSNCD3202412069T8.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/12/08		2024/12/06	ZAAI00064961	4000000	8.975	TERM	None							2023/12/08				Category2
Negotiable Certificates Of Deposit	NBKNCD3202412069L05.	NEDBANK CAPITAL	Active	2023/12/08		2024/12/06	ZAAI00064949	3000000	9.05	IDCF	None							2023/12/08				Category2
							ZAAI00064949														2024/12/06	
Negotiable Certificates Of Deposit	ABFNCD3202412069L05.	ABSA BANK LIMITED	Active	2023/12/08		2024/12/06	ZAAI00064959	3000000	9.05	IDCF	None							2023/12/08				Category2
							ZAAI00064959														2024/12/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD3202512063JI03XXXXPLP0.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/12/08		2025/12/08	ZAAI00064965	250000000	9.33	IDCF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2023/12/08			2025/12/08	Category3
							ZAAI00064965		9.325											2024/03/08	2024/03/08	
							ZAAI00064965													2024/06/10	2024/06/10	
							ZAAI00064965													2024/09/09	2024/09/09	
							ZAAI00064965													2024/12/09	2024/12/09	
							ZAAI00064965													2025/03/10	2025/03/10	
							ZAAI00064965													2025/06/09	2025/06/09	
							ZAAI00064965													2025/09/08	2025/09/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD3208120B3JI03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/12/08		2028/12/08	ZAAI00064974	6000000	9.25	IDCF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2023/12/08			2028/12/08	Category3
							ZAAI00064974		9.25											2024/03/08	2028/12/08	
							ZAAI00064974													2024/06/10	2024/06/10	
							ZAAI00064974													2024/09/09	2024/09/09	
							ZAAI00064974													2024/12/09	2024/12/09	
							ZAAI00064974													2025/03/10	2025/03/10	
							ZAAI00064974													2025/06/09	2025/06/09	
							ZAAI00064974													2025/09/08	2025/09/08	
							ZAAI00064974													2025/12/08	2025/12/08	
							ZAAI00064974													2026/03/08	2026/03/08	
							ZAAI00064974													2026/06/08	2026/06/08	
							ZAAI00064974													2026/09/08	2026/09/08	
Notes	SHINDT4X2024120639PRMXXXXMP2.75	SHOPRITE INVESTMENTS LIMITED	Active	2023/12/08		2024/12/06	ZAAI00064841	500000000	8	IDCF	None		ZAR-PRIME	MINUS-2.75-PRCT		Monthly Payment Cycle	Ad Hoc	2023/12/08				Category3
							ZAAI00064841														2024/01/01	
							ZAAI00064841														2024/01/31	
							ZAAI00064841														2024/02/29	
							ZAAI00064841														2024/04/03	
							ZAAI00064841														2024/04/30	
							ZAAI00064841														2024/05/31	
							ZAAI00064841														2024/07/01	
							ZAAI00064841														2024/08/01	
							ZAAI00064841														2024/08/02	
							ZAAI00064841														2024/09/30	
							ZAAI00064841														2024/10/31	
							ZAAI00064841														2024/11/02	
							ZAAI00064841														2024/12/06	
							ZAAI00064841		8									2023/12/11				
							ZAAI00064841		8									2023/12/12				
							ZAAI00064841		8									2023/12/13				
							ZAAI00064841		8									2023/12/14				
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							ZAAI00064841		8									2023/12/18				
							ZAAI00064841		8									2023/12/19				
							ZAAI00064841		8									2023/12/20				
							ZAAI00064841		8									2023/12/21				
							ZAAI00064841		8									2023/12/22				
							ZAAI00064841		8									2023/12/26				
							ZAAI00064841		8									2023/12/27				
							ZAAI00064841		8									2023/12/28				
							ZAAI00064841		8									2023/12/29				
							ZAAI00064841		8									2024/01/02				
							ZAAI00064841		8									2024/01/03				
							ZAAI00064841		8									2024/01/04				
							ZAAI00064841		8									2024/01/05				
							ZAAI00064841		8									2024/01/08				
							ZAAI00064841		8									2024/01/09				
							ZAAI00064841		8									2024/01/10				
							ZAAI00064841		8									2024/01/11				
							ZAAI00064841		8									2024/01/12				
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							ZAAI00064841		8									2024/01/16				
							ZAAI00064841		8									2024/01/17				
							ZAAI00064841		8									2024/01/18				
							ZAAI00064841		8									2024/01/19				
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							ZAAI00064841		8									2024/01/29				
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							ZAAI00064841		8									2024/01/31				
							ZAAI00064841		8									2024/02/01				
							ZAAI00064841		8									2024/02/02				
							ZAAI00064841		8									2024/02/05				
							ZAAI00064841		8									2024/02/06				
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							ZAAI00064841		8									2024/02/16				
							ZAAI00064841		8									2024/02/17				
							ZAAI00064841		8									2024/02/18				
							ZAAI00064841		8									2024/02/21				
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							ZAAI00064841		8									2024/02/23				
							ZAAI00064841		8									2024/02/26				
							ZAAI00064841		8									2024/02/27				
							ZAAI00064841		8									2024/02/28				
							ZAAI00064841		8									2024/02/29				

						ZAM000650217													2025/06/13	2025/06/13	
						ZAM000650217													2025/09/15	2025/09/15	
						ZAM000650217													2025/12/15	2025/12/15	
						ZAM000650217													2026/03/16	2026/03/16	
						ZAM000650217													2026/06/15	2026/06/15	
						ZAM000650217													2026/09/14	2026/09/14	
						ZAM000650217													2026/12/14	2026/12/14	
						ZAM000650217													2027/03/15	2027/03/15	
						ZAM000650217													2027/06/14	2027/06/14	
						ZAM000650217													2027/09/13	2027/09/13	
						ZAM000650217													2027/12/13	2027/12/13	
						ZAM000650217													2028/03/13	2028/03/13	
						ZAM000650217													2028/06/13	2028/06/13	
						ZAM000650217													2028/09/13	2028/09/13	
Floating Rate Notes	RANFRNX002812133JI03XXXXPL21.10000	RAND MERCHANT BANK	Active	2023/12/13	2028/12/13	ZAM000650233	30000000	9.45	IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2023/12/13				Category3
						ZAM000650233		9.45											2024/03/13	2024/03/13	
						ZAM000650233													2024/06/13	2024/06/13	
						ZAM000650233													2024/09/13	2024/09/13	
						ZAM000650233													2024/12/13	2024/12/13	
						ZAM000650233													2025/03/13	2025/03/13	
						ZAM000650233													2025/06/13	2025/06/13	
						ZAM000650233													2025/09/13	2025/09/13	
						ZAM000650233													2025/12/13	2025/12/13	
						ZAM000650233													2026/03/13	2026/03/13	
						ZAM000650233													2026/06/15	2026/06/15	
						ZAM000650233													2026/09/14	2026/09/14	
						ZAM000650233													2026/12/14	2026/12/14	
						ZAM000650233													2027/03/15	2027/03/15	
						ZAM000650233													2027/06/14	2027/06/14	
						ZAM000650233													2027/09/13	2027/09/13	
						ZAM000650233													2027/12/13	2027/12/13	
						ZAM000650233													2028/03/13	2028/03/13	
						ZAM000650233													2028/06/13	2028/06/13	
						ZAM000650233													2028/09/13	2028/09/13	
Floating Rate Notes	JMFFRNX002812133JI03XXXXPL25	JMUZI FINANCE (RF) LIMITED	Active	2023/12/13	2028/12/13	ZAM000649573	20000000	12.6	IDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2023/12/13				Category3
						ZAM000649573													2024/03/13	2024/03/13	
						ZAM000649573													2024/06/13	2024/06/13	
						ZAM000649573													2024/09/13	2024/09/13	
						ZAM000649573													2024/12/13	2024/12/13	
						ZAM000649573													2025/03/13	2025/03/13	
						ZAM000649573													2025/06/13	2025/06/13	
						ZAM000649573													2025/09/13	2025/09/13	
						ZAM000649573													2025/12/13	2025/12/13	
						ZAM000649573													2026/03/13	2026/03/13	
						ZAM000649573													2026/06/15	2026/06/15	
						ZAM000649573													2026/09/14	2026/09/14	
						ZAM000649573													2026/12/14	2026/12/14	
						ZAM000649573													2027/03/15	2027/03/15	
						ZAM000649573													2027/06/14	2027/06/14	
						ZAM000649573													2027/09/13	2027/09/13	
						ZAM000649573													2027/12/13	2027/12/13	
						ZAM000649573													2028/03/13	2028/03/13	
						ZAM000649573													2028/06/13	2028/06/13	
						ZAM000649573													2028/09/13	2028/09/13	
Treasury Bills	NATTBXX0024121111	GOVERNMENT OF SOUTH AFRICA	Active	2023/12/13	2024/12/11	ZAM000649920	8300000000	12.6		None							2023/12/13		2024/03/13		Category1
Negotiable Certificates Of Deposit	IBRNCD0024121279.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/12/13	2024/12/13	ZAM000650160	500000000	9.1	TERM	None							2023/12/13				Category2
Negotiable Certificates Of Deposit	IBRNCD0024121279.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/12/13	2024/12/13	ZAM000650165	5220000000	9.25	TERM	None							2023/12/13				Category2
Negotiable Certificates Of Deposit	RANNCD0024121278.1550000	RAND MERCHANT BANK	Active	2023/12/13	2024/12/13	ZAM000650167	16000000	9.1	TERM	None							2023/12/13				Category2
Negotiable Certificates Of Deposit	IBRNCD0024121279.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/12/13	2024/12/13	ZAM000650128	0	9.05	TERM	None							2023/12/13				Category2
Negotiable Certificates Of Deposit	RASNCD0024121279.60	SASFIN BANK LTD	Active	2023/12/13	2024/12/13	ZAM000650191	15000000	9.6	TERM	None							2023/12/13				Category2
Negotiable Certificates Of Deposit	IBRNCD0024061379.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/12/13	2028/12/13	ZAM000650086	0	8.85	TERM	None							2023/12/13				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0028121133JI03XXXXPL21.10	INVESTEC BANK LIMITED	Active	2023/12/13	2028/12/13	ZAM000650308	30000000	9.45	IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2023/12/13				Category3
						ZAM000650308		9.45											2024/03/13	2028/12/13	
						ZAM000650308													2024/06/13	2024/06/13	
						ZAM000650308													2024/09/13	2024/09/13	
						ZAM000650308													2024/12/13	2024/12/13	
						ZAM000650308													2025/03/13	2025/03/13	
						ZAM000650308													2025/06/13	2025/06/13	
						ZAM000650308													2025/09/13	2025/09/13	
						ZAM000650308													2025/12/13	2025/12/13	
						ZAM000650308													2026/03/13	2026/03/13	
						ZAM000650308													2026/06/15	2026/06/15	
						ZAM000650308													2026/09/14	2026/09/14	
						ZAM000650308													2026/12/14	2026/12/14	
						ZAM000650308													2027/03/15	2027/03/15	
						ZAM000650308													2027/06/14	2027/06/14	
						ZAM000650308													2027/09/13	2027/09/13	
						ZAM000650308													2027/12/13	2027/12/13	
						ZAM000650308													2028/03/13	2028/03/13	
						ZAM000650308													2028/06/13	2028/06/13	
						ZAM000650308													2028/09/13	2028/09/13	
Floating Rate Notes	ABFFRNX002812133JI03XXXXPL21.10000	ABSA BANK LIMITED	Active	2023/12/13	2028/12/13	ZAM000650316	3000000	9.45	IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2023/12/13				Category3
						ZAM000650316		9.45											2024/03/13	2028/12/13	
						ZAM000650316													2024/06/13	2024/06/13	
						ZAM000650316													2024/09/13	2024/09/13	
						ZAM000650316													2024/12/13	2024/12/13	
						ZAM000650316													2025/03/13	2025/03/13	
						ZAM000650316													2025/06/13	2025/06/13	
						ZAM000650316													2025/09/15	2025/09/15	
						ZAM000650316													2025/12/15	2025/12/15	
						ZAM000650316													2026/03/13	2026/03/13	
						ZAM000650316													2026/06/15	2026/06/15	
						ZAM000650316													2026/09/14	2026/09/14	
						ZAM000650316													2026/12/14	2026/12/14	
						ZAM000650316													2027/03/15	2027/03/15	
						ZAM000650316													2027/06/14	2027/06/14	
						ZAM000650316													2027/09/13	2027/09/13	
						ZAM000650316													2027/12/13	2027/12/13	
						ZAM000650316													2028/03/13	2028/03/13	
						ZAM000650316													2028/06/13	2028/06/13	
						ZAM000650316													2028/09/13	2028/09/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD0024121233JI03XXXXPL65	NEDBANK CAPITAL	Active	2023/12/13	2026/12/13	ZAM000650118	77500000	9	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/12/13				Category3
						ZAM000650118		9											2024/03/12	2024/03/12	
						ZAM000650118													2024/06/12	2024/06/12	
						ZAM000650118													2024/09/12	2024/09/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0028121333JI03XXXXPL1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/12/13	2028/12/13	ZAM000650183	3000000	9.45	IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2023/12/13				Category3
						ZAM000650183		9.45											2028/12/13	2028/12/13	
						ZAM000650183													2024/03/13	2024/03/13	
						ZAM000650183													2024/06/13	2024/06/13	
						ZAM000650183													2024/09/13	2024/09/13	
						ZAM000650183													2024/12/13	2024/12/13	
						ZAM000650183													2025/03/13	2025/03/13	
						ZAM000650183													2025/06/13	2025/06/13	
						ZAM000650183													2025/09/15	2025/09/15	
						ZAM000650183													2025/12/15	2025/12/15	
						ZAM000650183													2026/03/13	2026/03/13	
						ZAM000650183													2026/06/15	2026/06/15	
						ZAM000650183													2026/09/14	2026/09/14	
						ZAM000650183													2026/12/14	2026/12/14	
						ZAM000650183													2027/03/15	2027/03/15	
						ZAM000650183													2027/06/14	2027/06/14	
						ZAM000650183													2027/09/13	2027/09/13	
						ZAM000650183													2027/12/13	2027/12/13	
						ZAM000650183													2028/03/13	2028/03/13	
						ZAM000650183													2028/06/13	2028/06/13	
						ZAM000650183													2028/09/13	2028/09/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0024121333JI03XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/12/13	2026/12/13	ZAM000650225	77500000	9	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2023/12/13				Category3
						ZAM000650225		9											2024/03/13	2024/03/13	
						ZAM000650225													2024/06/13	2024/06/13	
						ZAM000650225													2024/09/13	2024/09/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD0024121333JI03XXXXPL675	INVESTEC BANK LIMITED	Active	2023/12/13	2026/12/13	ZAM000650290	300000000	9.03	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2023/12/13				Category3
						ZAM000650290		9.025											2024/03/13	2026/12/13	
						ZAM000650290													2024/06/13	2024/06/13	
						ZAM000650290													2024/09/13	2024/09/13	
Floating Rate Notes	OBAFRNX0028051333JI03XXXXPL21.25	OBARO SPV (RF) (PTY) LTD	Active	2023/12/13	2028/05/13	ZAM000649607	350000000	10.6	IDF	None		ZAR-JIBAR3	PLUS-2.25-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2023/12/13				Category3
						ZAM000649607														2024/02/26	
						ZAM000649607														2024/05/31	
						ZAM000649607														2024/08/02	
						ZAM000649607														2024/11/04	
						ZAM000649607														2025/02/05	
						ZAM000649607														2025/05/07	
						ZAM000649607														2025/08/01	
						ZAM000649607														2025/11/01	
						ZAM000649607														2026/02/02	
						ZAM000649607														2026/05/01	
						ZAM000649607														2026/08/01	
						ZAM000649607														2026/11/06	
						ZAM000649607														2027/03/01	
						ZAM000649607														2027/05/31	
						ZAM000649607														2027/08/31	
						ZAM000649607														2027/11/30	
						ZAM000649607														2028/02/28	
						ZAM000649607														2028/05/31	
Floating Rate Notes	SCSFRNX0028121433JI03XXXXPL8.170.	NORTHCHESTER (PTY) LTD	Active	2023/12/13	2028/12/14	ZAM000649938	250000000	10.05	IDF	None		ZAR-JIBAR3	PLUS-170-BPS		Quarterly Payment Cycle	Issuer Defined	2023/12/13				Category3
						ZAM000649938		10.05											2024/03/13	2024/03/13	
						ZAM000649938													2024/06/13	2024/06/13	
						ZAM000649938													2024/09/13	2024/09/13	
						ZAM000649938													2024/12/13	2024/12/13	
						ZAM000649938													2025/03/13	2025/03/13	
						ZAM000649938													2025/06/13	2025/06/13	
						ZAM000649938													2025/09/15	2025/09/15	
						ZAM000649938													2025/12/15	2025/12/15	
						ZAM000649938													2026/03/13	2026/03/13	
						ZAM000649938													2026/06/15	2026/06/15	
						ZAM000649938													2026/09/14	2026/09/14	
Floating Rate Notes	ABFFRNX0028121333JI03XXXXPL20.65000	ABSA BANK LIMITED	Active	2023/12/13	2026/12/14	ZAM000650084	20000000	9	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2023/12/13				Category3
						ZAM000650084		9											2024/03/13	2026/12/14	
						ZAM000650084													2024/06/13	2024/06/13	
						ZAM000650084													2024/09/13	2024/09/13	
Negotiable Certificates Of Deposit	IBRNCD0024121279.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/12/13	2024/12/13	ZAM000650174	16000000	9.05	TERM	None							2023/12/13				Category2
Negotiable Certificates Of Deposit	IRNNCD0024121279.10	INVESTEC BANK LIMITED	Active	2023/12/13	2024/12/13	ZAM000650182	17000000	9.1	TERM	None							2023/12/13				Category2
Negotiable Certificates Of Deposit	RANNCD0024121279.1000000	RAND MERCHANT BANK	Active	2023/12/13	2024/12/13	ZAM000650324	8500000	9.1	TERM	None							2023/12/13				Category2
Negotiable Certificates Of Deposit	NBNKCD0024121229.1	NEDBANK CAPITAL	Active	2023/12/13	2024/12/13	ZAM000650176	300000000	9.1	IDF	None							2023/12/13				Category2
						ZAM000650176														2024/12/13	
Negotiable Certificates Of Deposit	ABPNCD0024121229.1	ABSA BANK LIMITED	Active	2023/12/13	2024/12/13	ZAM000650171	160000000	9.1	IDF	None							2023/12/13				Category2
						ZAM000650170														2024/12/13	
Negotiable Certificates Of Deposit	NBNKCD0024121229.1	NEDBANK CAPITAL	Active	2023/12/13	2024/12/13	ZAM000650209	160000000	9.1	IDF	None							2023/12/13				Category2
						ZAM000650209														2024/12/13	
Negotiable Certificates Of Deposit	IBRNCD0024121279.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/12/13	2024/12/13	ZAM000650124	2000000	9.05	TERM	None							2023/12/13				Category2
Floating Rate Notes	DMEFRNX0028121233JI03XXXXPL24.75	DMC EVOLUTION (RF) (PTY) LTD	Active	2023/12/13	2029/12/13	ZAM000650035	80000000	13.1	IDF	None		ZAR-JIBAR3	PLUS-4.75-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2023/12/13				Category3
						ZAM000650035														2024/04/22	
						ZAM000650035														2024/07/22	
						ZAM000650035														2024/10/21	
						ZAM000650035														2025/01/21	
						ZAM000650035														2025/04/21	
						ZAM000650035														2025/07/21	
						ZAM000650035														2025/10/21	
						ZAM000650035														2026/04/20	
						ZAM000650035														2026/07/21	
						ZAM000650035														2026/10/21	
						ZAM000650035														2027/01/21	
						ZAM000650035														2027/07/21	
						ZAM000650035														2027/10/21	
						ZAM000650035														2028/01/31	
						ZAM000650035														2028/04/21	
						ZAM000650035														2028/07/21	
						ZAM000650035														2028/10/20	
						ZAM000650035														2029/01/22	
Floating Rate Notes	RANFRNX0028121333JI03XXXXPL20.65000	RAND MERCHANT BANK	Active	2023/12/13	2028/12/13	ZAM000650142	300000000	9	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2023/12/13				Category3
						ZAM000650142		9											2024/03/13	2024/03/13	
						ZAM000650142													2024/06/13	2024/06/13	
						ZAM000650142													2024/09/13	2024/09/13	
Floating Rate Notes	RANFRNX0028121333JI03XXXXPL20.65000	RAND MERCHANT BANK	Active	2023/12/13	2024/12/13	ZAM000650159	4000000	9	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2023/12/13				Category3
						ZAM000650159		9											2024/03/13	2024/03/13	
						ZAM000650159													2024/06/13	2024/06/13	
						ZAM000650159													2024/09/13	2024/09/13	
						ZAM000650159													2024/12/13	2024/12/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD0028121433JI03XXXXPL1.075	NEDBANK CAPITAL	Active	2023/12/14	2026/12/14	ZAM000650365	300000000	9.43	IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/12/14				Category3
						ZAM000650365		9.425											2026/12/14	2026/12/14	
						ZAM000650365													2024/03/14	2024/03/14	
						ZAM000650365													2024/06/14	2024/06/14	
						ZAM000650365													2024/09/15	2024/09/15	
						ZAM000650365													2024/12/14	2024/12/14	
						ZAM000650365													2025/03/14	2025/03/14	
						ZAM000650365													2025/06/17	2025/06/17	
						ZAM000650365													2025/09/15	2025/09/15	
						ZAM000650365													2025/12/15	2025/12/15	
						ZAM000650365													2026/03/13	2026/03/13	
						ZAM000650365													2026/06/15	2026/06/15	
						ZAM000650365													2026/09/14	2026/09/14	
Negotiable Certificates Of Deposit	NBNKCD0024121229.05	NEDBANK CAPITAL	Active	2023/12/14	2024/12/13	ZAM000650407	14000000	9.05	IDF	None							2023/12/14				Category2
						ZAM000650407														2024/12/13	
Negotiable Certificates Of Deposit	NBNKCD0024091629.825	NEDBANK CAPITAL	Active	2023/12/14	2024/09/16	ZAM000650423	14000000	8.825	IDF	None							2023/12/14				Category2
						ZAM000650423														2024/09/16	
Negotiable Certificates Of Deposit	SBIRNCD0024121529.82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/12/14	2025/12/1	ZAM000650399	500000000	8.82	IDF	None							2023/12/14				Category2
						ZAM000650399														2024/06/14	
						ZAM000650399														2024/12/17	
						ZAM000650399														2025/06/17	
						ZAM000650399														2025/12/15	
Negotiable Certificates Of Deposit	IPNNCD0024091629.25	INVESTEC BANK LIMITED	Active	2023/12/14	2024/09/16	ZAM000650406	0	8.25	TERM	None							2023/12/14				Category2
Negotiable Certificates Of Deposit	SBIRNCD0024061421.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/12/14	2024/06/14	ZAM000650408	5000000	8.625	TERM	None							2023/12/14				Category2
Negotiable Certificates Of Deposit	IRNNCD0024121229.1	INVESTEC BANK LIMITED	Active	2023/12/14	2024/12/13	ZAM000650409	10000000	9.1	TERM	None							2023/12/14				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0028121533JI03XXXXPL1.025	NEDBANK CAPITAL	Active	2023/12/14	2028/12/14	ZAM000650357	300000000	9.38	IDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/12/14				Category3
						ZAM000650357		9.375												2025/12/15	
						ZAM000650357													2024/03/14	2024/03/14	
						ZAM000650357													2024/06/14	2024/06/14	
						ZAM000650357													2024/09/13	2024/09/13	
						ZAM000650357													2024/12/13	2024/12/13	
						ZAM000650357													2025/03/14	2025/03/14	
						ZAM000650357													2025/06/17	2025/06/17	
						ZAM000650357													2025/09/15	2025/09/15	
Negotiable Certificates Of Deposit	NBNKCD0024121229.075	NEDBANK CAPITAL	Active	2023/12/14	2024/12/13	ZAM000650332	68000000	9.075	IDF	None							2023/12/14				Category2
						ZAM000650332														2024/12/13	
Negotiable Certificates Of Deposit	SBIRNCD0020021142775.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/12/14	2025/01/13	ZAM000650329	5190000000	8.275	TERM	None							2023/12/14				Category2
Negotiable Certificates Of Deposit	SBIRNCD0024061621275.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/12/14	2024/09/12	ZAM000650330	800000000	8.775	TERM	None							2023/12/14				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0028121433JI03XXXXPL1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/12/14	2028/12/14	ZAM000650381	330000000	9.63	IDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2023/12/14				Category3
						ZAM000650381		9.625												2028/12/14	
						ZAM000650381													2024/03/14	2024/03/14	
						ZAM000650381													2024/06/14	2024/06/14	
						ZAM000650381													2024/09/13	2024/09/13	
						ZAM000650381													2024/12/13	2024/12/13	
						ZAM000650381													2025/03/14	2025/03/14	
						ZAM000650381													2025/06/17	2025/06/17	
						ZAM000650381													2025/09/15	2025/09/15	
						ZAM000650381													2025/12/15	2025/12/15	
						ZAM000650381													2026/03/13	2026/03/13	
						ZAM000650381													2026/06/15	2026/06/15	
						ZAM000650381													2026/09/14	2026/09/14	
						ZAM000650381

							ZAM000651132												2024/06/21	2024/06/21	
							ZAM000651132												2024/09/23	2024/09/23	
							ZAM000651132												2024/12/23	2024/12/23	
							ZAM000651132												2025/03/24	2025/03/24	
							ZAM000651132												2025/06/23	2025/06/23	
							ZAM000651132												2025/09/22	2025/09/22	
							ZAM000651132												2025/12/22	2025/12/22	
							ZAM000651132												2026/03/23	2026/03/23	
							ZAM000651132												2026/06/22	2026/06/22	
							ZAM000651132												2026/09/21	2026/09/21	
							ZAM000651132												2026/12/21	2026/12/21	
							ZAM000651132												2027/03/22	2027/03/22	
							ZAM000651132												2027/06/21	2027/06/21	
							ZAM000651132												2027/09/21	2027/09/21	
							ZAM000651132												2027/12/21	2027/12/21	
							ZAM000651132												2028/03/21	2028/03/21	
							ZAM000651132												2028/06/21	2028/06/21	
Negotiable Certificates Of Deposit	ISBINCD3202412202T8.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/12/21		2024/12/23	ZAM000651082	5000000	8.875	TERM	None							2023/12/21			Category2
Negotiable Certificates Of Deposit	SBSINCD3202402722T8.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/12/21		2024/07/22	ZAM000651092	900000	8.7	TERM	None							2023/12/21			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD3202412233J03XXXXPLP0.85	INVESTEC BANK LIMITED	Active	2023/12/21		2026/12/23	ZAM000651108	2700000	9	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2023/12/21			Category3
							ZAM000651108		9											2024/12/23	
							ZAM000651108												2025/03/22	2025/03/22	
							ZAM000651108												2024/06/21	2024/06/21	
Floating Rate Notes	ABFFRNX2026121313J03XXXXPL1.05000	ABSA BANK LIMITED	Active	2023/12/21		2028/12/21	ZAM000651017	900000000	9.4	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2023/12/21			Category3
							ZAM000651017		9.4											2024/09/23	
							ZAM000651017												2024/12/21	2024/12/21	
							ZAM000651017												2025/03/22	2025/03/22	
							ZAM000651017												2025/06/21	2025/06/21	
							ZAM000651017												2025/09/22	2025/09/22	
							ZAM000651017												2025/12/22	2025/12/22	
							ZAM000651017												2026/03/23	2026/03/23	
							ZAM000651017												2026/06/22	2026/06/22	
							ZAM000651017												2026/09/21	2026/09/21	
Floating Rate Notes	ABFFRNX2025012113J03XXXXPL90000	ABSA BANK LIMITED	Active	2023/12/21		2025/12/21	ZAM000651090	300000000	9.16	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2023/12/21			Category3
							ZAM000651090		9											2025/12/21	
							ZAM000651090												2024/03/21	2024/03/21	
							ZAM000651090		9.158											2024/06/21	
							ZAM000651090												2024/12/21	2024/12/21	
							ZAM000651090												2024/10/21	2024/10/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD3202506233J03XXXXPL0.775	NEDBANK CAPITAL	Active	2023/12/21		2025/06/23	ZAM000653910	5000000	9.13	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/12/21			Category3
							ZAM000653910													2025/06/23	
							ZAM000653910		9.125										2024/03/22	2024/03/22	
							ZAM000653910												2024/06/21	2024/06/21	
							ZAM000653910												2024/09/23	2024/09/23	
							ZAM000653910												2024/12/23	2024/12/23	
							ZAM000653910												2025/03/24	2025/03/24	
Linked Negotiable Certificates Of Deposit	NBKLNCD3202512223J03XXXXPL1.025	NEDBANK CAPITAL	Active	2023/12/21		2025/12/22	ZAM000651009	300000000	9.38	IDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/12/21			Category3
							ZAM000651009													2025/12/22	
							ZAM000651009		9.375										2024/03/22	2024/03/22	
							ZAM000651009												2024/06/21	2024/06/21	
							ZAM000651009												2024/09/23	2024/09/23	
							ZAM000651009												2024/12/23	2024/12/23	
							ZAM000651009												2025/03/24	2025/03/24	
							ZAM000651009												2025/06/23	2025/06/23	
							ZAM000651009												2025/09/22	2025/09/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD3202412203J03XXXXPL0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/12/21		2024/12/23	ZAM000651116	2700000	9	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2023/12/21			Category3
							ZAM000651116													2024/12/23	
							ZAM000651116		9										2024/03/22	2024/03/22	
							ZAM000651116												2024/06/21	2024/06/21	
							ZAM000651116												2024/09/23	2024/09/23	
Floating Rate Notes	RANFRNX2024020313J03XXXXPL52500	RAND MERCHANT BANK	Active	2023/12/21		2024/09/23	ZAM000650928	0	8.89	IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2023/12/21			Category3
							ZAM000650928		8.875											2024/03/22	
							ZAM000650928												2024/03/22	2024/03/22	
							ZAM000650928												2024/06/20	2024/06/20	
Floating Rate Notes	RANFRNX2024122013J03XXXXPL65000	RAND MERCHANT BANK	Active	2023/12/21		2024/12/23	ZAM000650938	500000000	9	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2023/12/21			Category3
							ZAM000650938		9											2024/12/23	
							ZAM000650938												2024/03/20	2024/03/20	
							ZAM000650938												2024/06/20	2024/06/20	
							ZAM000650938												2024/09/20	2024/09/20	
							ZAM000650938												2024/12/20	2024/12/20	
Negotiable Certificates Of Deposit	IPNNCD3202412203T6.05	INVESTEC BANK LIMITED	Active	2023/12/21		2024/12/23	ZAM000651058	0	9.05	TERM	None							2023/12/21			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD3202412203J03XXXXPL0.7	NEDBANK CAPITAL	Active	2023/12/21		2024/12/23	ZAM000653944	370000000	9.05	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/12/21			Category3
							ZAM000653944													2024/12/23	
							ZAM000653944		9.05										2024/03/22	2024/03/22	
							ZAM000653944												2024/06/20	2024/06/20	
							ZAM000653944												2024/09/23	2024/09/23	
Floating Rate Notes	ABFFRNX2024122013J03XXXXPL65000	ABSA BANK LIMITED	Active	2023/12/21		2024/12/23	ZAM000650993	8000000	9	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2023/12/21			Category3
							ZAM000650993													2024/12/23	
							ZAM000650993		9										2024/03/20	2024/03/20	
							ZAM000650993												2024/06/20	2024/06/20	
							ZAM000650993												2024/09/20	2024/09/20	
Negotiable Certificates Of Deposit	IPNNCD3202412223T5.05	INVESTEC BANK LIMITED	Active	2023/12/21		2024/12/23	ZAM000651074	4000000	9.05	TERM	None							2023/12/21			Category2
Negotiable Certificates Of Deposit	NBKNCD3202412202I9.05	NEDBANK CAPITAL	Active	2023/12/21		2024/12/23	ZAM000650951	190000000	9.05	IDF	None							2023/12/21			Category2
							ZAM000650951													2024/12/23	
Negotiable Certificates Of Deposit	NBKNCD3202412202I9.1	NEDBANK CAPITAL	Active	2023/12/21		2024/12/23	ZAM000651124	10000000	9.1	IDF	None							2023/12/21			Category2
							ZAM000651124													2024/12/23	
Floating Rate Notes	RANFRNX2024092613J03XXXXPL40000	RAND MERCHANT BANK	Active	2023/12/22		2024/09/23	ZAM000651215	140000000	8.79	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2023/12/22			Category3
							ZAM000651215		8.79										2024/03/22	2024/03/22	
							ZAM000651215												2024/06/21	2024/06/21	
Negotiable Certificates Of Deposit	IPNNCD3202812222T11.32	INVESTEC BANK LIMITED	Active	2023/12/22		2028/12/22	ZAM000651066	200000000	11.32	TERM	None							2023/12/22			Category2
Negotiable Certificates Of Deposit	SBSNCD3202408221T5.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/12/22		2024/03/22	ZAM000651181	4000000	8.7	TERM	None							2023/12/22			Category2
Negotiable Certificates Of Deposit	NBKNCD3202412122I9.1	NEDBANK CAPITAL	Active	2023/12/22		2024/12/23	ZAM000651207	8000000	9.1	IDF	None							2023/12/22			Category2
							ZAM000651207													2024/12/23	
Floating Rate Notes	RANFRNX2024092613J03XXXXPL40000	RAND MERCHANT BANK	Active	2023/12/22		2024/09/23	ZAM000651145	10000000	8.79	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2023/12/22			Category3
							ZAM000651145		8.79										2024/03/22	2024/03/22	
							ZAM000651145												2024/06/21	2024/06/21	
Notes	PHTNOTX2024062613J03XXXXPL895.	PHARMACARE LIMITED	Active	2023/12/22		2024/06/26	ZAM000648757	250000000	9.3	IDF	None		ZAR-JIBAR3	PLUS-95-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2023/12/22			Category3
							ZAM000648757													2024/03/26	
							ZAM000648757		9.3										2024/03/22	2024/06/26	
Negotiable Certificates Of Deposit	ABPNCD3202406202L875	ABSA BANK LIMITED	Active	2023/12/22		2024/06/20	ZAM000651173	60000000	8.875	IDF	None							2023/12/22			Category2
							ZAM000651173													2024/06/20	
Negotiable Certificates Of Deposit	RANNCD3202412223T5.0500000	RAND MERCHANT BANK	Active	2023/12/22		2024/12/23	ZAM000651199	10000000	9.05	TERM	None							2023/12/22			Category2
Negotiable Certificates Of Deposit	SBSINCD3202412223T5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/12/22		2024/12/23	ZAM000651231	7000000	9	TERM	None							2023/12/22			Category2
Floating Rate Notes	ABFFRNX2024122313J03XXXXPL72500	ABSA BANK LIMITED	Active	2023/12/22		2024/12/23	ZAM000651101	20000000	9.08	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2023/12/22			Category3
							ZAM000651101													2024/12/23	
							ZAM000651101		8.875										2024/03/22	2024/03/22	
							ZAM000651101												2024/06/24	2024/06/24	
							ZAM000651101												2024/09/23	2024/09/23	
Linked Negotiable Certificates Of Deposit	NBKLNCD3207122833J03XXXXPL1.175	NEDBANK CAPITAL	Active	2023/12/27		2027/12/28	ZAM000651330	300000000	9.53	IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/12/27			Category3
							ZAM000651330													2027/12/28	
							ZAM000651330		9.525										2024/03/27	2024/03/27	
							ZAM000651330												2024/06/27	2024/06/27	
							ZAM000651330												2024/09/27	2024/09/27	
							ZAM000651330												2024/12/27	2024/12/27	
							ZAM000651330												2025/03/27	2025/03/27	
							ZAM000651330												2025/06/27	2025/06/27	
							ZAM000651330												2025/09/26	2025/09/26	
							ZAM000651330												2025/12/26	2025/12/26	
							ZAM000651330												2026/03/27	2026/03/27	
							ZAM000651330												2026/06/26	2026/06/26	
							ZAM000651330												2026/09/28	2026/09/28	
							ZAM000651330												2026/12/28	2026/12/28	
							ZAM000651330												2027/03/29	2027/03/29	
							ZAM000651330												2027/06/28	2027/06/28	
							ZAM000651330												2027/09/28	2027/09/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD3202506273J03XXXXPL0.775	NEDBANK CAPITAL	Active	2023/12/27		2025/06/27	ZAM000651249	5000000	9.13	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/12/27			Category3
							ZAM000651249													2025/06/27	
							ZAM000651249		9.125										2024/03/27	2024/03/27	
							ZAM000651249												2024/06/27	2024/06/27	
							ZAM000651249												2024/09/27	2024/09/27	
							ZAM000651249												2024/12/27	2024/12/27	
							ZAM000651249												2025/03/27	2025/03/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD3202412273J03XXXXPL0.725	INVESTEC BANK LIMITED	Active	2023/12/27		2026/12/27	ZAM000651306	150000000	9.05	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2023/12/27			Category3
							ZAM000651306													2026/12/27	
							ZAM000651306		8.875										2024/03/27	2024/03/27	
							ZAM000651306												2024/06/27	2024/06/27	
							ZAM000651306												2024/09/27	2024/09/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD3202812283J03XXXXPL1.00	INVESTEC BANK LIMITED	Active	2023/12/27		2028/12/28	ZAM000651322	100000000	9.35	IDF	None		ZAR-JIBAR3	PLUS-1.0-PRCT		None	Issuer Defined	2023/12/27			Category3
							ZAM000651322													2028/12/28	
							ZAM000651322		9.35										2024/03/27	2024/03/27	
							ZAM000651322												2024/06/27	2024/06/27	
							ZAM000651322												2024/09/27	2024/09/27	
							ZAM000651322												2024/12/27	2024/12/27	
							ZAM000651322												2025/03/27	2025/03/27	
							ZAM000651322												2025/06/27	2025/06/27	
							ZAM000651322												2025/09/26	2025/09/26	
							ZAM000651322												2025/12/26	2025/12/26	
							ZAM000651322												2026/03/27	2026/03/27	
							ZAM000651322												2026/06/26	2026/06/26	
							ZAM000651322												2026/09/28	2026/09/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD3281227313J03XXXXPL1.275	NEDBANK CAPITAL	Active	2023/12/27		2028/12/27	ZAM000651314	650000000	9.63	IDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/12/27			Category3
							ZAM000651314													2028/12/27	
							ZAM000651314		9.625										2024/03/27	2024/03/27	
							ZAM000651314												2024/06/27	2024/06/27	
							ZAM000651314												2024/09/27	2024/09/27	
							ZAM000651314												2024/12/27	2024/12/27	
							ZAM000651314												2025/03/27	2025/03/27	
							ZAM000651314												2025/06/27	2025/06/27	
							ZAM000651314												2025/09/26	2025/09/26	
							ZAM000651314												2025/12/26	2025/12/26	
							ZAM000651314												2026/03/27	2026/03/27	
							ZAM000651314												2026/06/26	2026/06/26	
							ZAM000651314												2026/09/28	2026/09/28	
							ZAM000651314												2026/12/28	2026/12/28	
							ZAM000651314												2027/03/30	2027/03/30	
							ZAM000651314												2027/06/28	2027/06/28	
							ZAM000651314												2027/09/27	2027/09/27	
							ZAM000651314												2027/12/27	2027/12/27	
							ZAM000651314												2028/03/27	2028/03/27	
							ZAM000651314												2028/06/27	2028/06/27	
							ZAM000651314												2028/09/27	2028/09/27	
Treasury Bills	NATTBKX2024122071	GOVERNMENT OF SOUTH AFRICA	Active	2023/12/27		2024/12/27	ZAM000651223	8905000000			None							2023/12/27			Category1
Negotiable Certificates Of Deposit	NBKNCD3202412272T6.05	INVESTEC BANK LIMITED	Active	2023/12/27		2024/12/27	ZAM000651280	0	9.05	TERM	None							2023/12/27			Category2
Negotiable Certificates Of Deposit	NBKNCD3202412272I9.1	NEDBANK CAPITAL	Active	2023/12/27		2024/12/27	ZAM000651290	350000000	9.1	IDF	None							2023/12/27			Category2
							ZAM000651290													2024/12/27	
Floating Rate Notes	RANFRNX2024092713J03XXXXPL52500	RAND MERCHANT BANK	Active	2023/12/27		2024/09/27	ZAM000651256	500000000	8.68	IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2023/12/27			Category3
							ZAM000651256		8.675										2024/03/27	2024/03/27	
							ZAM000651256												2024/06/27	2024/06/27	
							ZAM000651256												2024/09/27	2024/09/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD3202406273J03XXXXPL0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/12/27		2024/06/27	ZAM000651364	25000000	8.68	IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2023/12/27			Category3
							ZAM000651364													2024/06/27	
							ZAM000651364		8.675										2024/03/27	2024/03/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD3202412303J03XXXXPL0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/12/28		2024/12/28	ZAM000651371	450000000	9	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2023/12/28			Category3
							ZAM000651371													2024/12/30	
							ZAM000651371		9										2024/03/28	2024/03/28	
							ZAM000651371												2024/06/28	2024/06/28	
							ZAM000651371												2024/09/30	2024/09/30	
Negotiable Certificates Of Deposit	NBKNCD3202403028I9.9	NEDBANK CAPITAL	Active	2023/12/28		2024/09/30	ZAM000651348	50000000	9.9	IDF	None							2023/12/28			Category2
							ZAM000651348													2024/09/30	
Negotiable Certificates Of Deposit	NBKNCD3202412272I9.1	NEDBANK CAPITAL	Active	2023/12/28		2024/12/27	ZAM000651355	200000000	9.1	IDF	None							2023/12/28			Category2
							ZAM000651355													2024/12/27	
Negotiable Certificates Of Deposit	SBKNCD3202406283T8.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/12/28		2024/05/28	ZAM000651405	177500000	8.7	TERM	None							2023/12/28			Category2
Negotiable Certificates Of Deposit	ABPNCD3202403022L925	ABSA BANK LIMITED	Active	2023/12/28		2024/09/30	ZAM000651425	195000000	8.825	IDF	None							2023/12/28			Category2
							ZAM000651425													2024/09/30	
Negotiable Certificates Of Deposit	ABNNCD3202412272I9.25	NEDBANK CAPITAL	Active	2023/12/28		2024/12/27	ZAM000651389	0	9.25	IDF	None							2023/12/28			Category2
							ZAM000651389													2024/12/27	
Negotiable Certificates Of Deposit	NBKNCD3202412272I9.25	NEDBANK CAPITAL	Active	2023/12/28		2024/12/27	ZAM000651413	357500000	9.25	IDF	None							2023/12/28			Category2
							ZAM000651413													2024/12/27	
Floating Rate Notes	ABFFRNX2025122913J03XXXXPL1.00000	ABSA BANK LIMITED	Active	2023/12/29		2025/12/29	ZAM000651496	300000000	9.35	IDF	None		ZAR-JIBAR3	PLUS-1.0-PRCT		None	Issuer Defined	2023/12/29			Category3
							ZAM000651496													2025/12/29	
							ZAM000651496		9.35										2024/03/28	2024/03/28	
							ZAM000651496												2024/06/28	2024/06/28	
							ZAM000651496												2024/09/30	2024/09/30	
							ZAM000651496												2024/12/30	2024/12/30	
							ZAM000651496												2025/03/31	2025/03/31	
							ZAM000651496												2025/06/30	2025/06/30	
							ZAM000651496												2025/09/29	2025/09/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD3202501283J03XXXXPL0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/12/29		2025/01/28	ZAM000651488	501000000	9.18	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2023/12/29			Category3
							ZAM000651488													2025/01/28	
							ZAM000651488		9.125										2024/03/28	2024/03/28	
							ZAM000651488		9.175										2024/04/29	2024/04/29	
							ZAM000651488												2024/07/29	2024/07/29	
							ZAM000651488												2024/10/28	2024/10/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD3281229293J03XXXXPL1.075	NEDBANK CAPITAL	Active	2023/12/29		2028/12/29	ZAM000651454	300000000	9.43	IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/12/29			Category3
							ZAM000651454													2028/12/29	
							ZAM000651454		9.425										2024/03/28	2024/03/28	
							ZAM000651454												2024/06/28	2024/06/28	
							ZAM000651454												2024/09/30	2024/09/30	
							ZAM000651454												2024/12/30	2024/12/30	
							ZAM000651454												2025/03/31	2025/03/31	
							ZAM000651454												2025/06/30	2025/06/30	
							ZAM000651454												2025/09/29	2025/09/29	
							ZAM000651454												2026/03/30	2026/03/30	
							ZAM000651454												2026/06/29	2026/06/29	
Negotiable Certificates Of Deposit	NBKNCD3202412293I9.1	NEDBANK CAPITAL	Active	2023/12/29		2024/12/30	ZAM000651439	60000000	9.1	IDF	None							2023/12/29			Category2
							ZAM000651439													2024/12/30	
Negotiable Certificates Of Deposit	SBKNCD3202406283T8.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/12/29		2024/06/28	ZAM000651447	200000000	8.825	TERM	None							2023/12/29			Category2
Negotiable Certificates Of Deposit	SBKNCD3202402022T9.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/01/02		2025/01/02	ZAM000651538	108000000	9.2	TERM	None							2024/01/02			Category2
Negotiable Certificates Of Deposit	RANNCD3202412022T8.8750000	RAND MERCHANT BANK	Active	2024/01/02		2024/12/02	ZAM000651553	90000000	8.875	TERM	None							2024/01/02			Category2
Floating Rate Notes	RANFRNX2029010213J03XXXXPL1.10000	RAND MERCHANT BANK	Active	2024/01/02		2029/01/02	ZAM000651504	2500000	9.45	IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2024/01/02			Category3
							ZAM000651504		9.45											2029/01/02	
							ZAM000651504												2024/04/02	2024/04/02	
							ZAM000651504												2024/07/02

							ZAM000051751													2024/08/05	
							ZAM000051751													2024/09/03	
							ZAM000051751													2024/10/03	
							ZAM000051751													2024/11/03	
							ZAM000051751													2024/12/03	
							ZAM000051751													2025/01/03	
Floating Rate Notes	RANFRNX0240210330JX03XXXXPL40000	RAND MERCHANT BANK	Active	2024/01/03		2024/07/03	ZAM000051694	10000000	8.75	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2024/01/03			Category3
							ZAM000051694		8.75										2024/04/03	2024/04/03	
							ZAM000051694												2024/07/03	2024/07/03	
Treasury Bills	NATTBXX0250102I	GOVERNMENT OF SOUTH AFRICA	Active	2024/01/03		2025/01/03	ZAM000051470	1095530000			None							2024/01/03			Category1
Negotiable Certificates Of Deposit	ABFNCDX0250103ZB.05	ABSA BANK LIMITED	Active	2024/01/03		2025/01/03	ZAM000051769	3000000	9.00	IDF	None							2024/01/03			Category2
							ZAM000051769													2025/01/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0250203JJ03XXXXPL0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/01/04		2025/02/04	ZAM000051892	550000000	9.18	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2024/01/04			Category3
							ZAM000051892													2025/02/03	
							ZAM000051892		9.18										2024/02/05	2024/02/05	
							ZAM000051892		9.17										2024/03/04	2024/03/04	
							ZAM000051892												2024/06/03	2024/06/03	
							ZAM000051892												2024/11/04	2024/11/04	
Negotiable Certificates Of Deposit	SBIFNCD0250103ZT9.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/01/04		2025/01/03	ZAM000051900	1500000000	9.10	TERM	None							2024/01/04			Category2
Floating Rate Notes	RANFRNX0250210330JX03XXXXPL0.65000	RAND MERCHANT BANK	Active	2024/01/04		2025/01/03	ZAM000051868	10000000	9	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2024/01/04			Category3
							ZAM000051868		9										2024/04/03	2024/04/03	
							ZAM000051868												2024/07/03	2024/07/03	
							ZAM000051868												2024/10/03	2024/10/03	
							ZAM000051868												2025/01/03	2025/01/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0290104JJ03XXXXPL1.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/01/04		2029/01/04	ZAM000051850	1000000000	9.8	IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2024/01/04			Category3
							ZAM000051850													2029/01/04	
							ZAM000051850		9.8										2024/04/04	2024/04/04	
							ZAM000051850												2024/07/04	2024/07/04	
							ZAM000051850												2024/10/04	2024/10/04	
							ZAM000051850												2025/01/06	2025/01/06	
							ZAM000051850												2025/04/04	2025/04/04	
							ZAM000051850												2025/07/04	2025/07/04	
							ZAM000051850												2025/10/06	2025/10/06	
							ZAM000051850												2026/01/05	2026/01/05	
							ZAM000051850												2026/04/06	2026/04/06	
							ZAM000051850												2026/07/06	2026/07/06	
							ZAM000051850												2026/10/05	2026/10/05	
							ZAM000051850												2027/01/04	2027/01/04	
							ZAM000051850												2027/04/05	2027/04/05	
							ZAM000051850												2027/07/05	2027/07/05	
							ZAM000051850												2027/10/04	2027/10/04	
							ZAM000051850												2028/01/04	2028/01/04	
							ZAM000051850												2028/04/04	2028/04/04	
							ZAM000051850												2028/07/04	2028/07/04	
							ZAM000051850												2028/10/04	2028/10/04	
Negotiable Certificates Of Deposit	IPNNCD0250106ZT8.025	INVESTEC BANK LIMITED	Active	2024/01/04		2025/01/06	ZAM000051876	1500000000	9.025	TERM	None							2024/01/04			Category2
Negotiable Certificates Of Deposit	RANNCD0250210317JX03XXXX00	RAND MERCHANT BANK	Active	2024/01/04		2024/01/04	ZAM000051874	2000000000	8.75	TERM	None							2024/01/04			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0250103JJ03XXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/01/04		2025/01/03	ZAM000051884	1200000000	9.10	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2024/01/04			Category3
							ZAM000051884													2025/01/03	
							ZAM000051884		9.10										2024/04/04	2024/04/04	
							ZAM000051884												2024/07/04	2024/07/04	
							ZAM000051884												2024/10/04	2024/10/04	
Negotiable Certificates Of Deposit	NBKNCD2025020529.1	NEDBANK CAPITAL	Active	2024/01/05		2025/02/05	ZAM000052007	1000000000	9.1	IDF	None							2024/01/05			Category2
							ZAM000052007													2025/02/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0250105JJ03XXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/01/05		2025/01/06	ZAM000051959	2160000000	9.10	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2024/01/05			Category3
							ZAM000051959													2025/01/06	
							ZAM000051959		9.10										2024/04/05	2024/04/05	
							ZAM000051959												2024/07/05	2024/07/05	
							ZAM000051959												2024/10/07	2024/10/07	
Floating Rate Notes	RANFRNX0240470530JX03XXXXPL40000	RAND MERCHANT BANK	Active	2024/01/05		2024/07/05	ZAM000051975	25000000	8.75	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2024/01/05			Category3
							ZAM000051975		8.75										2024/04/05	2024/04/05	
							ZAM000051975												2024/07/05	2024/07/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD0250103JJ03XXXXPL0.8	NEDBANK CAPITAL	Active	2024/01/05		2025/01/06	ZAM000052049	740000000	9.10	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2024/01/05			Category3
							ZAM000052049													2025/01/03	
							ZAM000052049		9.10										2024/04/03	2024/04/03	
							ZAM000052049												2024/07/03	2024/07/03	
							ZAM000052049												2024/10/03	2024/10/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD0250106JJ03XXXXPL0.8	NEDBANK CAPITAL	Active	2024/01/05		2025/01/06	ZAM000051942	550000000	9.10	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2024/01/05			Category3
							ZAM000051942													2025/01/06	
							ZAM000051942		9.10										2024/04/05	2024/04/05	
							ZAM000051942												2024/07/05	2024/07/05	
							ZAM000051942												2024/10/07	2024/10/07	
Negotiable Certificates Of Deposit	SBIFNCD0250107ZT8.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/01/05		2024/07/05	ZAM000051962	1500000000	8.65	TERM	None							2024/01/05			Category2
Negotiable Certificates Of Deposit	ABFNCD0250106ZT8	ABSA BANK LIMITED	Active	2024/01/05		2025/01/06	ZAM000051983	1700000000	9	IDF	None							2024/01/05			Category2
							ZAM000051983													2025/01/06	
Promissory Notes	SHPRNX0220403T091	SHOPRITE INVESTMENTS LIMITED	Active	2024/01/05		2024/07/05	ZAM000051148	651000000			None							2024/01/05			Category1
Floating Rate Notes	ABFFRNX0250503JJ03XXXXPL80000	ABSA BANK LIMITED	Active	2024/01/05		2025/02/05	ZAM000051991	300000000	9.15	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2024/01/05			Category3
							ZAM000051991													2025/02/05	
							ZAM000051991		9.15										2024/02/05	2024/02/05	
							ZAM000051991		9.15										2024/05/06	2024/05/06	
							ZAM000051991												2024/08/05	2024/08/05	
							ZAM000051991												2024/11/05	2024/11/05	
Floating Rate Notes	ABFFRNX0250707JJ03XXXXPL00500	ABSA BANK LIMITED	Active	2024/01/05		2025/07/07	ZAM000052015	300000000	9.25	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2024/01/05			Category3
							ZAM000052015													2025/07/07	
							ZAM000052015		9.275										2024/04/05	2024/04/05	
							ZAM000052015												2024/07/05	2024/07/05	
							ZAM000052015												2024/10/07	2024/10/07	
							ZAM000052015												2025/01/06	2025/01/06	
							ZAM000052015												2025/04/07	2025/04/07	
Negotiable Certificates Of Deposit	ABFNCD0250109ZI9.	ABSA BANK LIMITED	Active	2024/01/05		2025/01/06	ZAM000051924	50000000	9	IDF	None							2024/01/05			Category2
							ZAM000051924													2025/01/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0250106JJ03XXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/01/06		2025/01/06	ZAM000052031	490000000	9.10	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2024/01/06			Category3
							ZAM000052031													2025/01/06	
							ZAM000052031		9.10										2024/04/06	2024/04/06	
							ZAM000052031												2024/07/06	2024/07/06	
							ZAM000052031												2024/10/06	2024/10/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0290108JJ03XXXXPL1.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/01/08		2029/01/08	ZAM000052080	250000000	9.9	IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2024/01/08			Category3
							ZAM000052080													2029/01/08	
							ZAM000052080		9.9										2024/04/08	2024/04/08	
							ZAM000052080												2024/07/08	2024/07/08	
							ZAM000052080												2024/10/08	2024/10/08	
							ZAM000052080												2025/01/08	2025/01/08	
							ZAM000052080												2025/04/08	2025/04/08	
							ZAM000052080												2025/07/08	2025/07/08	
							ZAM000052080												2025/10/08	2025/10/08	
							ZAM000052080												2026/01/08	2026/01/08	
							ZAM000052080												2026/04/08	2026/04/08	
							ZAM000052080												2026/07/08	2026/07/08	
							ZAM000052080												2026/10/08	2026/10/08	
							ZAM000052080												2027/01/08	2027/01/08	
							ZAM000052080												2027/04/08	2027/04/08	
							ZAM000052080												2027/07/08	2027/07/08	
							ZAM000052080												2027/10/08	2027/10/08	
							ZAM000052080												2028/01/08	2028/01/08	
							ZAM000052080												2028/04/08	2028/04/08	
							ZAM000052080												2028/07/08	2028/07/08	
							ZAM000052080												2028/10/08	2028/10/08	
Floating Rate Notes	RANFRNX0240100830JX03XXXXPL52500	RAND MERCHANT BANK	Active	2024/01/08		2024/10/08	ZAM000052130	0	8.88	IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2024/01/08			Category3
							ZAM000052130		8.875										2024/04/08	2024/04/08	
							ZAM000052130												2024/07/08	2024/07/08	
							ZAM000052130												2024/10/08	2024/10/08	
Floating Rate Notes	ABFFRNX0290108JJ03XXXXPL11.10000	ABSA BANK LIMITED	Active	2024/01/08		2029/01/08	ZAM000052155	2000000	9.45	IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2024/01/08			Category3
							ZAM000052155													2029/01/08	
							ZAM000052155		9.45										2024/04/08	2024/04/08	
							ZAM000052155												2024/07/08	2024/07/08	
							ZAM000052155												2024/10/08	2024/10/08	
							ZAM000052155												2025/01/08	2025/01/08	
							ZAM000052155												2025/04/08	2025/04/08	
							ZAM000052155												2025/07/08	2025/07/08	
							ZAM000052155												2025/10/08	2025/10/08	
							ZAM000052155												2026/01/08	2026/01/08	
							ZAM000052155												2026/04/08	2026/04/08	
							ZAM000052155												2026/07/08	2026/07/08	
							ZAM000052155												2026/10/08	2026/10/08	
							ZAM000052155												2027/01/08	2027/01/08	
							ZAM000052155												2027/04/08	2027/04/08	
							ZAM000052155												2027/07/08	2027/07/08	
							ZAM000052155												2027/10/08	2027/10/08	
							ZAM000052155												2028/01/10	2028/01/10	
							ZAM000052155												2028/04/10	2028/04/10	
							ZAM000052155												2028/07/10	2028/07/10	
							ZAM000052155												2028/10/10	2028/10/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD0250108JJ03XXXXPL0.675	INVESTEC BANK LIMITED	Active	2024/01/08		2025/01/08	ZAM000052171	0	9.03	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2024/01/08			Category3
							ZAM000052171													2025/01/08	
							ZAM000052171		9.025										2024/04/08	2024/04/08	
							ZAM000052171												2024/07/08	2024/07/08	
							ZAM000052171												2024/10/08	2024/10/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD0290108JJ03XXXXPL9.925	INVESTEC BANK LIMITED	Active	2024/01/08		2026/01/08	ZAM000052197	180000000	9.28	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2024/01/08			Category3
							ZAM000052197													2026/01/08	
							ZAM000052197		9.275										2024/04/08	2024/04/08	
							ZAM000052197												2024/07/08	2024/07/08	
							ZAM000052197												2024/10/08	2024/10/08	
							ZAM000052197												2025/01/08	2025/01/08	
							ZAM000052197												2025/04/08	2025/04/08	
							ZAM000052197												2025/07/08	2025/07/08	
							ZAM000052197												2025/10/08	2025/10/08	
Negotiable Certificates Of Deposit	NBKLNCD0250203ZJ9.075	NEDBANK CAPITAL	Active	2024/01/08		2025/02/03	ZAM000052247	800000000	9.1	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2024/01/08			Category3
							ZAM000052247													2025/02/07	
							ZAM000052247		9.125										2024/05/07	2024/05/07	
							ZAM000052247		9.1										2024/06/07	2024/06/07	
							ZAM000052247												2024/08/07	2024/08/07	
							ZAM000052247												2024/11/07	2024/11/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0250108JJ03XXXXPL0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/01/08		2025/01/08	ZAM000052254	250000000	9	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2024/01/08			Category3
							ZAM000052254													2025/01/08	
							ZAM000052254		9										2024/04/08	2024/04/08	
							ZAM000052254												2024/07/08	2024/07/08	
							ZAM000052254												2024/10/08	2024/10/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD0250708JJ03XXXXPL80	INVESTEC BANK LIMITED	Active	2024/01/08		2025/07/08	ZAM000052148	5000000	9.10	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2024/01/08			Category3
							ZAM000052148													2025/07/08	
							ZAM000052148		9.10										2024/04/08	2024/04/08	
							ZAM000052148												2024/07/08	2024/07/08	
							ZAM000052148												2024/10/08	2024/10/08	
							ZAM000052148												2025/01/08	2025/01/08	
							ZAM000052148												2025/04/08	2025/04/08	
Negotiable Certificates Of Deposit	SBIFNCD0250107ZT9.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/01/08		2025/01/07	ZAM000052098	0	9.125	TERM	None							2024/01/08			Category2
Negotiable Certificates Of Deposit	NBKNCD0250109ZI9.12	NEDBANK CAPITAL	Active	2024/01/08		2025/01/08	ZAM000052106	1319000000	9.12	IDF	None							2024/01/08			Category2
							ZAM000052106													2025/01/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0250108JJ03XXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/01/08		2025/01/08	ZAM000052064	2094000000	9.10	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2024/01/08			Category3
							ZAM000052064													2025/01/08	
							ZAM000052064		9.10										2024/04/08	2024/04/08	
							ZAM000052064												2024/07/08	2024/07/08	
							ZAM000052064												2024/10/08	2024/10/08	
Floating Rate Notes	RANFRNX0240470830JX03XXXXPL40000	RAND MERCHANT BANK	Active	2024/01/08		2024/07/08	ZAM000052122	160000000	8.75	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2024/01/08			Category3
							ZAM000052122		8.75										2024/04/08	2024/04/08	
Negotiable Certificates Of Deposit	NBNKCD2025010729.	NEDBANK CAPITAL	Active	2024/01/08		2025/01/07	ZAM000052213	3100000000	9	IDF	None							2024/01/08			Category2
							ZAM000052213													2025/01/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0240470830JX03XXXXPL0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/01/08		2024/07/08	ZAM000052221	0	8.68	IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2024/01/08			Category3
							ZAM000052221													2024/07/08	
							ZAM000052221		8.675										2024/04/08	2024/04/08	
Negotiable Certificates Of Deposit	SBIFNCD0250107ZT9.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/01/08		2025/01/07	ZAM000052231	1500000000	8.675	TERM	None							2024/01/08			Category2
Negotiable Certificates Of Deposit	IPNNCD0250111ZT9.60	INVESTEC BANK LIMITED	Active	2024/01/09		2024/11/11	ZAM000052270	5000000	9.6	TERM	None							2024/01/09			Category2
Negotiable Certificates Of Deposit	IPNNCD0250109ZT9.00	INVESTEC BANK LIMITED	Active	2024/01/09		2025/01/09	ZAM000052292	5000000	9	TERM	None							2024/01/09			Category2
Negotiable Certificates Of Deposit	NBNKCD2025010921L28	NEDBANK CAPITAL	Active	2024/01/09		2029/01/08	ZAM000052304	150000000	11.28	IDF	None							2024/01/09			Category2
							ZAM000052304													2029/01/08	
Negotiable Certificates Of Deposit	IPNNCD0250412ZB7.925	INVESTEC BANK LIMITED	Active	2024/01/09		2024/12/09	ZAM000052288	500000000	8.925	TERM	None							2024/01/09			Category2
Floating Rate Notes	RANFRNX0240470930JX03XXXXPL40000	RAND MERCHANT BANK	Active	2024/01/09		2024/07/09	ZAM000052312	350000000	8.75	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2024/01/09			Category3
							ZAM000052312		8.75										2024/04/09	2024/04/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD0250109JJ03XXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/01/09		2025/01/09	ZAM000052320	1001000000	9.10	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2024/01/09			Category3
							ZAM000052320													2025/01/09	
							ZAM000052320		9.10										2024/04/09	2024/04/09	
							ZAM000052320												2024/07/09	2024/07/09	
							ZAM000052320												2024/10/09	2024/10/09	
Negotiable Certificates Of Deposit	NBNKCD2025010929.	NEDBANK CAPITAL	Active	2024/01/09		2025/01/08	ZAM000052296	125000000	9	IDF	None							2024/01/09			Category2
							ZAM000052296													2025/01/08	
Negotiable Certificates Of Deposit	ABFNCD0250110929.	ABSA BANK LIMITED	Active	2024/01/10		2025/01/10	ZAM000052387	11000000	9	IDF	None							2024/01/10			Category2
							ZAM000052387													2025/01/09	
Negotiable Certificates Of Deposit	NBNKCD2029010311L27	NEDBANK CAPITAL	Active	2024/01/10		2029/01/11	ZAM000052445	200000000	11.27	IDF	None							2024/01/10			Category2
							ZAM000052445													2029/01/11	
Floating Rate Notes	RANFRNX0240100330JX03XXXXPL52500	RAND MERCHANT BANK	Active	2024/01/10		2024/10/10	ZAM000052353	0	8.88	IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2024/01/10			Category3
							ZAM000052353		8.875										2024/04/10	2024/04/10	
							ZAM000052353												2024/07/10	2024/07/10	
							ZAM000052353												2024/10/10	2024/10/10	
Treasury Bills	NATTBXX0250108I	GOVERNMENT OF SOUTH AFRICA	Active	2024/01/10		2025/01/10	ZAM000051471	970000000			None							2024/01/10			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0280110JJ03XXXXPL1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/01/10		2028/01/10	ZAM000052437	300000000	9.48	IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2024/01/10			Category3
							ZAM000052437													2028/01/10	
							ZAM000052437		9.475										2024/04/10	2024/04/10	
							ZAM000052437												2024/07/10	2024/07/10	
							ZAM000052437												2024/10/10	2024/10/10	
							ZAM000052437												2025/01/10	2025/01/10	
							ZAM000052437												2025/04/10	2025/04/10	
							ZAM000052437												2025/07/10	2025/07/10	
							ZAM000052437												2025/10/10	2025/10/10	
							ZAM000052437												2026/01/12	2026/01/12	
							ZAM000052437												2026/04/10	2026/04/10	
							ZAM000052437												2026/07/10	2026/07/10	
							ZAM000052437												2026/10/10	2026/10/10	
							ZAM000052437												2027/01/11	2027/01/11	
							ZAM000052437												2027/04/12	2027/04/12	
							ZAM000052437												2027/07/12	2027/07/12	
							ZAM000052437												2027/10/11	2027/10/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD0250110JJ03XXXXPL0.65	INVESTEC BANK LIMITED	Active	2024/01/10		2025/01/10	ZAM000052478	0	9	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2024/01/10			Category3

						ZAM00061924												2026/07/16	2026/07/16	
						ZAM00061924												2026/10/15	2026/10/15	
						ZAM00061924												2027/01/15	2027/01/15	
						ZAM00061924												2027/04/15	2027/04/15	
						ZAM00061924												2027/07/15	2027/07/15	
						ZAM00061924												2027/10/15	2027/10/15	
						ZAM00061924												2028/01/17	2028/01/17	
						ZAM00061924												2028/04/18	2028/04/18	
						ZAM00061924												2028/07/17	2028/07/17	
						ZAM00061924												2028/10/16	2028/10/16	
Linked Negotiable Certificates Of Deposit	ABPLNCD20250213UJ03XXXXPLP0.82500	ABSA BANK LIMITED	Active	2024/01/15		2025/02/17 ZAM00061932	650000000	9.18	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2024/01/15		2025/02/17	Category3
						ZAM00061932													2025/02/17	
						ZAM00061932		9.193										2024/03/15	2024/03/15	
						ZAM00061932		9.175										2024/05/15	2024/05/15	
						ZAM00061932												2024/08/15	2024/08/15	
						ZAM00061932												2024/11/15	2024/11/15	
Negotiable Certificates Of Deposit	ABPNCD20250115209.	ABSA BANK LIMITED	Active	2024/01/15		2025/01/16 ZAM00061783	30000000	9	IDF	None							2024/01/15		2025/01/16	Category2
Negotiable Certificates Of Deposit	RANNCD20250116279.1500000	RAND MERCHANT BANK	Active	2024/01/15		2025/01/15 ZAM00062966	1500000000	9.1	TERM	None							2024/01/15			Category2
Negotiable Certificates Of Deposit	RANNCD20250416279.1500000	RAND MERCHANT BANK	Active	2024/01/16		2025/04/16 ZAM00062982	0	9.15	TERM	None							2024/01/16			Category2
Negotiable Certificates Of Deposit	ABPNCD20250116009.273	ABSA BANK LIMITED	Active	2024/01/16		2025/01/16 ZAM00061940	30000000	9.273	IDF	None							2024/01/16			Category2
						ZAM00061940													2024/01/16	
						ZAM00061940													2025/01/16	
						ZAM00061940													2025/07/16	
						ZAM00061940													2026/01/16	
						ZAM00061940													2026/07/16	
						ZAM00061940													2027/01/18	
						ZAM00061940													2027/07/16	
						ZAM00061940													2028/01/17	
						ZAM00061940													2028/07/17	
						ZAM00061940													2029/01/16	
Negotiable Certificates Of Deposit	RANNCD20250416279.1500000	RAND MERCHANT BANK	Active	2024/01/16		2025/04/16 ZAM00061947	700000000	9.16	TERM	None							2024/01/16			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20250118JU03XXXXPL0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/01/16		2025/01/16 ZAM00061965	90000000	8.91	IDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2024/01/16			Category3
						ZAM00061965													2025/01/16	
						ZAM00061965		8.961										2024/04/16	2024/04/16	
						ZAM00061965												2024/07/16	2024/07/16	
						ZAM00061965												2024/10/16	2024/10/16	
Floating Rate Notes	RANFRN20241016JU03XXXXPL50000	RAND MERCHANT BANK	Active	2024/01/16		2024/10/16 ZAM00062973	0	8.87	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2024/01/16			Category3
						ZAM00062973		8.867										2024/04/16	2024/04/16	
						ZAM00062973												2024/07/16	2024/07/16	
						ZAM00062973												2024/10/16	2024/10/16	
Linked Negotiable Certificates Of Deposit	IPNLNCD20290116JU03XXXXPLP1.175	INVESTEC BANK LIMITED	Active	2024/01/16		2029/01/16 ZAM00063005	33000000	9.54	IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2024/01/16			Category3
						ZAM00063005													2029/01/16	
						ZAM00063005		9.542										2024/04/16	2024/04/16	
						ZAM00063005												2024/07/16	2024/07/16	
						ZAM00063005												2024/10/16	2024/10/16	
						ZAM00063005												2025/01/16	2025/01/16	
						ZAM00063005												2025/04/16	2025/04/16	
						ZAM00063005												2025/07/16	2025/07/16	
						ZAM00063005												2025/10/16	2025/10/16	
						ZAM00063005												2026/01/16	2026/01/16	
						ZAM00063005												2026/04/16	2026/04/16	
						ZAM00063005												2026/07/16	2026/07/16	
						ZAM00063005												2026/10/16	2026/10/16	
						ZAM00063005												2027/01/18	2027/01/18	
						ZAM00063005												2027/04/16	2027/04/16	
						ZAM00063005												2027/07/16	2027/07/16	
						ZAM00063005												2027/10/18	2027/10/18	
						ZAM00063005												2028/01/17	2028/01/17	
						ZAM00063005												2028/04/16	2028/04/16	
						ZAM00063005												2028/07/17	2028/07/17	
						ZAM00063005												2028/10/16	2028/10/16	
Linked Negotiable Certificates Of Deposit	IPNLNCD20251163JU03XXXXPLP2.725	INVESTEC BANK LIMITED	Active	2024/01/18		2025/01/18 ZAM00063013	99000000	9.09	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2024/01/18			Category3
						ZAM00063013													2025/01/18	
						ZAM00063013		9.050										2024/04/18	2024/04/18	
						ZAM00063013												2024/07/18	2024/07/18	
						ZAM00063013												2024/10/18	2024/10/18	
Negotiable Certificates Of Deposit	RANNCD20250416279.1500000	RAND MERCHANT BANK	Active	2024/01/18		2025/04/18 ZAM00062841	0	9.15	TERM	None							2024/01/18			Category2
Floating Rate Notes	RANFRN20240718JU03XXXXPL3.37500	RAND MERCHANT BANK	Active	2024/01/18		2024/07/18 ZAM00062981	1900000000	8.74	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined	2024/01/18			Category3
						ZAM00062981		8.742										2024/04/18	2024/04/18	
						ZAM00062981												2024/07/18	2024/07/18	
Floating Rate Notes	ABFFRN20270118JU03XXXXPL1.05000	ABSA BANK LIMITED	Active	2024/01/18		2027/01/18 ZAM00063999	400000000	9.42	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2024/01/18			Category3
						ZAM00063999													2027/01/18	
						ZAM00063999		9.417										2024/04/18	2024/04/18	
						ZAM00063999												2024/07/18	2024/07/18	
						ZAM00063999												2024/10/18	2024/10/18	
						ZAM00063999												2025/01/18	2025/01/18	
						ZAM00063999												2025/04/18	2025/04/18	
						ZAM00063999												2025/07/18	2025/07/18	
						ZAM00063999												2025/10/18	2025/10/18	
						ZAM00063999												2026/01/18	2026/01/18	
						ZAM00063999												2026/04/18	2026/04/18	
						ZAM00063999												2026/07/18	2026/07/18	
						ZAM00063999												2026/10/18	2026/10/18	
Negotiable Certificates Of Deposit	ABPNCD20250116269.	ABSA BANK LIMITED	Active	2024/01/18		2025/01/18 ZAM00062967	20000000	9	IDF	None							2024/01/18		2025/01/18	Category2
Negotiable Certificates Of Deposit	NBNNCD20250217299.15	NEDBANK CAPITAL	Active	2024/01/18		2025/02/17 ZAM00063021	349000000	9.15	IDF	None							2024/01/18			Category2
						ZAM00063021													2025/02/17	
Negotiable Certificates Of Deposit	IPNNCD20251118JT9.00	INVESTEC BANK LIMITED	Active	2024/01/18		2025/01/18 ZAM00063039	3000000	9	TERM	None							2024/01/18			Category2
Negotiable Certificates Of Deposit	SBSNCD20250117278.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/01/17		2025/01/17 ZAM00063138	3000000	8.875	TERM	None							2024/01/17			Category2
Negotiable Certificates Of Deposit	RANNCD20250117279.3000000	RAND MERCHANT BANK	Active	2024/01/17		2025/01/17 ZAM00063054	3000000	9	TERM	None							2024/01/17			Category2
Negotiable Certificates Of Deposit	ABPNCD20250117299.	ABSA BANK LIMITED	Active	2024/01/17		2025/01/17 ZAM00063054	3000000	9	IDF	None							2024/01/17		2025/01/17	Category2
Negotiable Certificates Of Deposit	IPNNCD20251127279.125	INVESTEC BANK LIMITED	Active	2024/01/17		2025/01/17 ZAM00063138	404000000	9.125	TERM	None							2024/01/17			Category2
Negotiable Certificates Of Deposit	RANNCD20250117279.0000000	RAND MERCHANT BANK	Active	2024/01/17		2025/01/17 ZAM00063098	2200000	9	TERM	None							2024/01/17			Category2
Negotiable Certificates Of Deposit	NBNNCD20250115269.	NEDBANK CAPITAL	Active	2024/01/17		2025/01/16 ZAM00063070	15000000	9	IDF	None							2024/01/17			Category2
						ZAM00063070													2025/01/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD20250213JU03XXXXPL0.8	NEDBANK CAPITAL	Active	2024/01/17		2025/02/17 ZAM00063113	509000000	9.11	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2024/01/17			Category3
						ZAM00063113													2025/02/17	
						ZAM00063113		9.187										2024/02/18	2024/02/18	
						ZAM00063113												2024/05/17	2024/05/17	
						ZAM00063113												2024/08/16	2024/08/16	
						ZAM00063113												2024/11/15	2024/11/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD20251173JU03XXXXPL85	INVESTEC BANK LIMITED	Active	2024/01/17		2025/01/17 ZAM00063104	164200000	9.02	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2024/01/17			Category3
						ZAM00063104													2025/01/17	
						ZAM00063104		9.017										2024/04/17	2024/04/17	
						ZAM00063104												2024/07/17	2024/07/17	
						ZAM00063104												2024/10/17	2024/10/17	
Negotiable Certificates Of Deposit	IPNNCD20251127279.125	INVESTEC BANK LIMITED	Active	2024/01/17		2025/01/17 ZAM00063112	467600000	9.125	TERM	None							2024/01/17			Category2
Negotiable Certificates Of Deposit	IPNNCD20251127279.30	INVESTEC BANK LIMITED	Active	2024/01/17		2025/01/17 ZAM00063120	1000000	9	TERM	None							2024/01/17			Category2
Treasury Bills	NATTBX20250131181	GOVERNMENT OF SOUTH AFRICA	Active	2024/01/17		2025/01/15 ZAM00062853	9700000000	8	IDF	None							2024/01/18			Category1
Negotiable Certificates Of Deposit	RANNCD20250117279.0000000	RAND MERCHANT BANK	Active	2024/01/18		2025/01/18 ZAM00063185	1500000	9	TERM	None							2024/01/18			Category2
Negotiable Certificates Of Deposit	ABPNCD20250120269.05	ABSA BANK LIMITED	Active	2024/01/18		2025/01/20 ZAM00063245	35000000	9.05	IDF	None							2024/01/18			Category2
						ZAM00063245													2025/01/20	
Negotiable Certificates Of Deposit	ABPNCD20240520268.5	ABSA BANK LIMITED	Active	2024/01/19		2024/05/20 ZAM00063278	501000000	8.5	IDF	None							2024/01/19			Category2
						ZAM00063278													2024/05/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD20250118JU03XXXXPL1.225	NEDBANK CAPITAL	Active	2024/01/18		2026/01/18 ZAM00063161	302000000	9.59	IDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		Quarterly Payment Cycle	Issuer Defined	2024/01/18			Category3
						ZAM00063161													2026/01/18	
						ZAM00063161		9.592										2024/04/18	2024/04/18	
						ZAM00063161												2024/07/18	2024/07/18	
						ZAM00063161												2024/10/18	2024/10/18	
						ZAM00063161												2025/01/20	2025/01/20	
						ZAM00063161												2025/04/22	2025/04/22	
						ZAM00063161												2025/07/18	2025/07/18	
						ZAM00063161												2025/10/20	2025/10/20	
						ZAM00063161												2026/01/18	2026/01/18	
						ZAM00063161												2026/04/20	2026/04/20	
						ZAM00063161												2026/07/20	2026/07/20	
						ZAM00063161												2026/10/18	2026/10/18	
						ZAM00063161												2027/01/18	2027/01/18	
						ZAM00063161												2027/04/18	2027/04/18	
						ZAM00063161												2027/07/18	2027/07/18	
						ZAM00063161												2027/10/18	2027/10/18	
						ZAM00063161												2028/01/18	2028/01/18	
						ZAM00063161												2028/04/18	2028/04/18	
						ZAM00063161												2028/07/18	2028/07/18	
						ZAM00063161												2028/10/18	2028/10/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD20251117JU03XXXXPL0.70	INVESTEC BANK LIMITED	Active	2024/01/18		2025/01/17 ZAM00063229	200000000	9.07	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2024/01/18			Category3
						ZAM00063229													2025/01/17	
						ZAM00063229		9.067										2024/04/17	2024/04/17	
						ZAM00063229												2024/07/17	2024/07/17	
						ZAM00063229												2024/10/17	2024/10/17	
Negotiable Certificates Of Deposit	ABPNCD20250117299.05	ABSA BANK LIMITED	Active	2024/01/18		2025/01/17 ZAM00063203	241900000	9.05	IDF	None							2024/01/18			Category2
						ZAM00063203													2025/01/17	
Floating Rate Notes	ABFFRN20250213JU03XXXXPL0.75000	ABSA BANK LIMITED	Active	2024/01/18		2025/02/17 ZAM00063302	300000000	9.12	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2024/01/18			Category3
						ZAM00063302													2025/02/17	
						ZAM00063302		9.117										2024/05/18	2024/05/18	
						ZAM00063302												2024/08/17	2024/08/17	
						ZAM00063302												2024/11/18	2024/11/18	
Negotiable Certificates Of Deposit	SBSNCD20241218278.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/01/18		2024/12/18 ZAM00063187	11000000	8.9	TERM	None							2024/01/18			Category2
Negotiable Certificates Of Deposit	IPNNCD20251202278.05	INVESTEC BANK LIMITED	Active	2024/01/18		2025/12/02 ZAM00063237	3000000	9	TERM	None							2024/01/18			Category2
Negotiable Certificates Of Deposit	SBSNCD20251202278.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/01/18		2025/12/02 ZAM00063252	2000000	8.95	TERM	None							2024/01/18			Category2
Negotiable Certificates Of Deposit	RANNCD20250118279.0000000	RAND MERCHANT BANK	Active	2024/01/18		2025/01/18 ZAM00063260	0	9	TERM	None							2024/01/18			Category2
Negotiable Certificates Of Deposit	NBNNCD20250117299.	NEDBANK CAPITAL	Active	2024/01/18		2025/01/17 ZAM00063211	280000000	9	IDF	None							2024/01/18			Category2
						ZAM00063211													2025/01/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD20251183JU03XXXXPL1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/01/18		2029/01/18 ZAM00063286	600000000	9.57	IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2024/01/18			Category3
						ZAM00063286													2029/01/18	
						ZAM00063286		9.567										2024/04/18	2024/04/18	
						ZAM00063286												2024/07/18	2024/07/18	
						ZAM00063286												2024/10/18	2024/10/18	
						ZAM00063286												2025/01/20	2025/01/20	
						ZAM00063286												2025/04/22	2025/04/22	
						ZAM00063286												2025/07/18	2025/07/18	
						ZAM00063286												2025/10/20	2025/10/20	
						ZAM00063286												2026/01/18	2026/01/18	
						ZAM00063286												2026/04/20	2026/04/20	
						ZAM00063286												2026/07/20	2026/07/20	
						ZAM00063286												2026/10/18	2026/10/18	
						ZAM00063286												2027/01/18	2027/01/18	
						ZAM00063286												2027/04/18	2027/04/18	
						ZAM00063286												2027/07/18	2027/07/18	
						ZAM00063286												2027/10/18	2027/10/18	
						ZAM00063286												2028/01/18	2028/01/18	
						ZAM00063286												2028/04/18	2028/04/18	
						ZAM00063286												2028/07/18	2028/07/18	
						ZAM00063286												2028/10/18	2028/10/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD20250120JU03XXXXPL0.6	NEDBANK CAPITAL	Active	2024/01/19		2025/01/20 ZAM00063286	110000000	8.96	IDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined	2024/01/19			Category3
						ZAM00063427													2025/01/20	
						ZAM00063427		8.956										2024/04/20	2024/04/20	
						ZAM00063427												2024/07/20	2024/07/20	
						ZAM00063427												2024/10/21	2024/10/21	
Negotiable Certificates Of Deposit	NBNNCD20251117299.	NEDBANK CAPITAL	Active	2024/01/19		2025/11/17 ZAM00063336	140000000	9	IDF	None							2024/01/19			Category2
						ZAM00063336													2025/11/17	
Negotiable Certificates Of Deposit	IPNNCD20240719278.65	INVESTEC BANK LIMITED	Active	2024/01/19		2024/07/19 ZAM00063385	5000000	8.65	TERM	None							2024/01/19			Category2
Negotiable Certificates Of Deposit	IPNNCD20250125279.55	INVESTEC BANK LIMITED	Active	2024/01/19		2025/01/25 ZAM00063377	6000000	9	TERM	None							2024/01/19			Category2
Negotiable Certificates Of Deposit	RANNCD20250117279.6700000	RAND MERCHANT BANK	Active	2024/01/19		2025/01/17 ZAM00063385	15000000	8.675	TERM	None							2024/01/19			Category2
Negotiable Certificates Of Deposit	NBNNCD20251202269.125	NEDBANK CAPITAL	Active	2024/01/19		2025/12/02 ZAM00063377	52000000	9.125	IDF	None							2024/01/19			Category2
						ZAM00063377													2025/12/02	
Negotiable Certificates Of Deposit	RANNCD20250117279.0000000	RAND MERCHANT BANK	Active	2024/01/19		2025/01/17 ZAM00063393	400000	9	TERM	None							2024/01/19			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20250218JU03XXXXPL0.775	NEDBANK CAPITAL	Active	2024/01/19		2025/02/18 ZAM00063328	500000000	9.14	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2024/01/19			Category3
						ZAM00063328													2025/02/18	
						ZAM00063328		9.142										2024/02/19	2024/02/19	
						ZAM00063328												2024/05/20	2024/05/20	
						ZAM00063328												2024/08/19	2024/08/19	
						ZAM00063328												2024/11/19	2024/11/19	
Linked Negotiable Certificates Of Deposit	IPNLNCD20261003JU03XXXXPL0.60	INVESTEC BANK LIMITED	Active	2024/01/19		2025/01/20 ZAM00063435	40000000	8.96	IDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2024/01/19			Category3
						ZAM00063435													2025/01/20	
						ZAM00063435		8.956										2024/04/22	2024/04/22	
						ZAM00063435												2024/07/22	2024/07/22	
						ZAM00063435												2024/10/21	2024/10/21	
Negotiable Certificates Of Deposit	IPNNCD20250120279.30	INVESTEC BANK LIMITED	Active	2024/01/19		2025/01/20 ZAM00063461	44000000	9	TERM	None							2024/01/19			Category2
Negotiable Certificates Of Deposit	RANNCD20241018278.8500000	RAND MERCHANT BANK	Active	2024/01/19		2024/10/18 ZAM00063351	4000000	8.85	TERM	None							2024/01/19			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20250218JU03XXXXPL0.775	NEDBANK CAPITAL	Active	2024/01/19		2025/02/18 ZAM00063310	0	9.14	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2024/01/19			Category3
						ZAM00063310													2025/02/18	
						ZAM00063310		9.142										2024/02/19	2024/02/19	
						ZAM00063310												2024/05/20	2024/05/20	
						ZAM00063310												2024/08/19	2024/08/19	
						ZAM00063310												2024/11/18	2024/11/18	
Negotiable Certificates Of Deposit	ABPNCD20250122258.95	ABSA BANK LIMITED	Active	2024/01/22		2025/01/22 ZAM00063518	30000000	8.95	IDF	None							2024/01/22			Category2
						ZAM00063518													2025/01/22	
Negotiable Certificates Of Deposit	NBNNCD20240722258.625	NEDBANK CAPITAL	Active	2024/01/22		2024/07/22 ZAM00063542	8000000	8.625	IDF	None							2024/01/22			Category2
						ZAM00063542													2024/07/22	
Floating Rate Notes	ABFFRN20250121JU03XXXXPL0.60000	ABSA BANK LIMITED	Active	2024/01/22		2025/01/21 ZAM00063484	118000000	8.96	IDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2024/01/22			Category3
						ZAM00063484													2025/01/21	
						ZAM00063484		8.956										2024/04/22	2024/04/22	
						ZAM00063484												2024/07/22	2024/07/22	
						ZAM00063484												2024/10/21	2024/10/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD20261222JU03XXXXPL1.225	INVESTEC BANK LIMITED	Active	2024/01/22		2029/01/22 ZAM00063534	900000000	9.58	IDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined	2024/01/22			Category3
						ZAM00063534													2029/01/22	
						ZAM00063534		9.583										2024/04/22	2024/04/22	
						ZAM00063534												2024/07/22	2024/07/22	
						ZAM00063534												2024/10/22	2024/10/22	
						ZAM00063534												2025/01/22	2025/01/22	
						ZAM00063534												2025/04/22	2025/04/22	
						ZAM00063534												2025/07/22	2025/07/22	
						ZAM00063534												2025/10/22	2025/10/22	
						ZAM00063534												2026/01/22	2026/01/22	
						ZAM00063534												2026/04/22	2026/04/22	
						ZAM00063534												2026/07/22	2026/07/22	
						ZAM00063534												2026/10/22	2026/10/22	
						ZAM00063534												2027/01/22	2027/01/22	
						ZAM00063534												2027/04/22	2027/04/22	
						ZAM00063534												2027/07/22	2027/07/22	
						ZAM00063534												2027/10/22	2027/10/22	
						ZAM00063534												2028/01/22	2028/01/22	
						ZAM00063534												2028/04/22	2028/04/22	
						ZAM00063534												2028/07/22	2028/07/22	
						ZAM00063534												2028/10/22	2028/10/22	
Negotiable Certificates Of Deposit	ABPNCD20250122258.05	ABSA BANK LIMITED	Active	2024/01/22		2025/02/22 ZAM00063559	300000000	9.05	IDF	None							2024/01/22			Category2
						ZAM00063559													2025/02/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD20250213JU03XXXXPL0.75	NEDBANK CAPITAL	Active	2024/01/22		2025/02/21 ZAM00063443	701000000	9.12	IDF	None		Z

							ZAM000613849													2025/01/27	2025/01/27	
							ZAM000613849													2025/04/25	2025/04/25	
							ZAM000613849													2025/01/23	2025/01/23	
							ZAM000613849													2025/07/25	2025/07/25	
							ZAM000613849													2026/01/26	2026/01/26	
							ZAM000613849													2026/04/28	2026/04/28	
							ZAM000613849													2025/07/27	2025/07/27	
							ZAM000613849													2026/10/26	2026/10/26	
							ZAM000613849													2027/01/26	2027/01/26	
							ZAM000613849													2027/04/26	2027/04/26	
							ZAM000613849													2027/07/26	2027/07/26	
							ZAM000613849													2027/10/25	2027/10/25	
							ZAM000613849													2028/01/25	2028/01/25	
							ZAM000613849													2028/04/25	2028/04/25	
							ZAM000613849													2028/07/25	2028/07/25	
							ZAM000613849													2028/10/25	2028/10/25	
Negotiable Certificates Of Deposit	RANNCD0250013427T8.9500000	RAND MERCHANT BANK	Active	2024/01/25	2025/01/24	ZAM000613911	10000000	4.95	TERM	None									2024/01/25			Category2
Floating Rate Notes	RANFRN0250013427J0JXXXXXPL0.60000	RAND MERCHANT BANK	Active	2024/01/25	2025/01/24	ZAM000613923	49000000	6.95	IDOF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None		Issuer Defined	2024/01/25				Category3
						ZAM000613923		6.95												2024/04/24	2024/04/24	
						ZAM000613923														2024/07/24	2024/07/24	
						ZAM000613923														2024/10/24	2024/10/24	
						ZAM000613923														2025/01/24	2025/01/24	
Linked Negotiable Certificates Of Deposit	NBKLNCD0250013253J0JXXXXXPL21.075	NEDBANK CAPITAL	Active	2024/01/25	2029/01/24	ZAM000613898	10000000	9.43	IDOF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined	2024/01/25				Category3
						ZAM000613898															2029/01/25	
						ZAM000613898		9.429													2024/04/25	2024/04/25
						ZAM000613898														2024/07/25	2024/07/25	
						ZAM000613898														2024/10/25	2024/10/25	
						ZAM000613898														2025/01/25	2025/01/25	
						ZAM000613898														2025/04/25	2025/04/25	
						ZAM000613898														2025/07/25	2025/07/25	
						ZAM000613898														2025/10/27	2025/10/27	
						ZAM000613898														2026/01/26	2026/01/26	
						ZAM000613898														2026/04/26	2026/04/26	
						ZAM000613898														2026/07/27	2026/07/27	
						ZAM000613898														2026/10/26	2026/10/26	
						ZAM000613898														2027/01/26	2027/01/26	
						ZAM000613898														2027/04/26	2027/04/26	
						ZAM000613898														2027/07/26	2027/07/26	
						ZAM000613898														2027/10/25	2027/10/25	
						ZAM000613898														2028/01/25	2028/01/25	
						ZAM000613898														2028/04/25	2028/04/25	
						ZAM000613898														2028/07/25	2028/07/25	
						ZAM000613898														2028/10/25	2028/10/25	
Negotiable Certificates Of Deposit	RANNCD0250013427T8.9500000	RAND MERCHANT BANK	Active	2024/01/25	2025/01/24	ZAM000613872	5000000	8.95	TERM	None									2024/01/25			Category2
Floating Rate Notes	RANFRN0250013427J0JXXXXXPL40000	RAND MERCHANT BANK	Active	2024/01/25	2025/01/24	ZAM000613799	55000000	8.8	IDOF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined	2024/01/25				Category3
						ZAM000613799		8.8												2024/04/25	2024/04/25	
						ZAM000613799														2024/07/25	2024/07/25	
Negotiable Certificates Of Deposit	NBNNCD0250013242J8.95	NEDBANK CAPITAL	Active	2024/01/25	2025/01/24	ZAM000613763	100000000	8.95	IDOF	None									2024/01/25			Category2
						ZAM000613763															2025/01/24	
Negotiable Certificates Of Deposit	NBNNCD0250024248J8.475	NEDBANK CAPITAL	Active	2024/01/25	2024/05/24	ZAM000613807	5000000	8.475	IDOF	None									2024/01/25			Category2
						ZAM000613807															2024/05/24	
Negotiable Certificates Of Deposit	NBNNCD0250013249J9.075	NEDBANK CAPITAL	Active	2024/01/26	2025/01/24	ZAM000613906	750000000	9.075	IDOF	None									2024/01/26			Category2
						ZAM000613906															2025/01/24	
Negotiable Certificates Of Deposit	SBKNCD0250013247T8.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/01/26	2025/01/24	ZAM000613906	41000000	8.95	TERM	None									2024/01/26			Category2
Negotiable Certificates Of Deposit	RANNCD0250013427T8.9250000	RAND MERCHANT BANK	Active	2024/01/26	2025/01/24	ZAM000613911	13000000	8.925	TERM	None									2024/01/26			Category2
Negotiable Certificates Of Deposit	SBKNCD0250012727T8.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/01/26	2025/01/27	ZAM000614011	2000000	8.9	TERM	None									2024/01/26			Category2
Negotiable Certificates Of Deposit	NBNNCD0250013258J8.8	NEDBANK CAPITAL	Active	2024/01/26	2024/10/28	ZAM000613997	400000	8.8	IDOF	None									2024/01/26			Category2
						ZAM000613997															2024/10/28	
Negotiable Certificates Of Deposit	NBNNCD0250012428J8.925	NEDBANK CAPITAL	Active	2024/01/26	2025/01/24	ZAM000614003	400000	8.925	IDOF	None									2024/01/26			Category2
						ZAM000614003															2025/01/24	
Linked Negotiable Certificates Of Deposit	IPNLNCD0290126I3JJXXXXXPL21.23	INVESTEC BANK LIMITED	Active	2024/01/26	2029/01/26	ZAM000613948	350000000	9.58	IDOF	None		ZAR-JIBAR3	PLUS-1.23-PRCT		None		Issuer Defined	2024/01/26				Category3
						ZAM000613948															2029/01/26	
						ZAM000613948		9.58												2024/04/26	2024/04/26	
						ZAM000613948														2024/07/26	2024/07/26	
						ZAM000613948														2024/10/26	2024/10/26	
						ZAM000613948														2025/01/26	2025/01/26	
						ZAM000613948														2025/04/26	2025/04/26	
						ZAM000613948														2025/07/26	2025/07/26	
						ZAM000613948														2025/10/27	2025/10/27	
						ZAM000613948														2026/01/26	2026/01/26	
						ZAM000613948														2026/04/26	2026/04/26	
						ZAM000613948														2026/07/27	2026/07/27	
						ZAM000613948														2026/10/26	2026/10/26	
						ZAM000613948														2027/01/26	2027/01/26	
						ZAM000613948														2027/04/26	2027/04/26	
						ZAM000613948														2027/07/26	2027/07/26	
						ZAM000613948														2027/10/26	2027/10/26	
						ZAM000613948														2028/01/26	2028/01/26	
						ZAM000613948														2028/04/26	2028/04/26	
						ZAM000613948														2028/07/26	2028/07/26	
						ZAM000613948														2028/10/26	2028/10/26	
Negotiable Certificates Of Deposit	RANNCD0250013427T8.9350000	RAND MERCHANT BANK	Active	2024/01/26	2025/01/24	ZAM000613963	10000000	8.925	TERM	None									2024/01/26			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0250126I3JJXXXXXPL85.65	INVESTEC BANK LIMITED	Active	2024/01/29	2025/01/29	ZAM000614004	250000000	9	IDOF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined	2024/01/29				Category3
						ZAM000614004															2025/01/29	
						ZAM000614004		9												2024/04/29	2024/04/29	
						ZAM000614004														2024/07/29	2024/07/29	
						ZAM000614004														2024/10/29	2024/10/29	
Negotiable Certificates Of Deposit	SBKNCD0250012927T8.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/01/29	2025/01/28	ZAM000614006	1000000	8.875	TERM	None									2024/01/29			Category2
Negotiable Certificates Of Deposit	RANNCD0250012927T8.8250000	RAND MERCHANT BANK	Active	2024/01/29	2024/07/29	ZAM000614052	3000000	8.825	TERM	None									2024/01/29			Category2
Negotiable Certificates Of Deposit	ABPNCD0250012928J8.925	ABSA BANK LIMITED	Active	2024/01/29	2025/01/28	ZAM000614054	1500000	8.925	IDOF	None									2024/01/29			Category2
						ZAM000614054															2025/01/28	
Negotiable Certificates Of Deposit	ABPNCD0250012928J8.925	ABSA BANK LIMITED	Active	2024/01/30	2025/01/28	ZAM000614110	60000000	8.925	IDOF	None									2024/01/30			Category2
						ZAM000614110															2025/01/28	
Floating Rate Notes	ABFFRN0250013030J0JXXXXXPL1.22500	ABSA BANK LIMITED	Active	2024/01/30	2029/01/30	ZAM000614177	300000000	9.58	IDOF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None		Issuer Defined	2024/01/30				Category3
						ZAM000614177															2029/01/30	
						ZAM000614177		9.575												2024/04/30	2024/04/30	
						ZAM000614177														2024/07/30	2024/07/30	
						ZAM000614177														2024/10/30	2024/10/30	
						ZAM000614177														2025/01/30	2025/01/30	
						ZAM000614177														2025/04/30	2025/04/30	
						ZAM000614177														2025/07/30	2025/07/30	
						ZAM000614177														2025/10/30	2025/10/30	
						ZAM000614177														2026/01/30	2026/01/30	
						ZAM000614177														2026/04/30	2026/04/30	
						ZAM000614177														2026/07/30	2026/07/30	
						ZAM000614177														2026/10/30	2026/10/30	
						ZAM000614177														2027/01/29	2027/01/29	
						ZAM000614177														2027/04/30	2027/04/30	
						ZAM000614177														2027/07/30	2027/07/30	
						ZAM000614177														2027/10/29	2027/10/29	
						ZAM000614177														2028/01/31	2028/01/31	
						ZAM000614177														2028/04/28	2028/04/28	
						ZAM000614177														2028/07/31	2028/07/31	
						ZAM000614177														2028/10/30	2028/10/30	
Negotiable Certificates Of Deposit	ABPNCD0250035028.45	ABSA BANK LIMITED	Active	2024/01/30	2024/05/30	ZAM000614144	3250000	8.45	IDOF	None									2024/01/30			Category2
						ZAM000614144															2024/05/30	
Promissory Notes	GSBPNX0250073035.55	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2024/01/30	2024/07/30	ZAM000614227	100000000	9.55	IDOF	None									2024/01/30			Category2
						ZAM000614227															2024/07/30	
Linked Negotiable Certificates Of Deposit	SBKLNCD0250013250J0JXXXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/01/30	2025/01/28	ZAM000614226	530000000	9.08	IDOF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined	2024/01/30				Category3
						ZAM000614226															2025/01/28	
						ZAM000614226		9.075												2024/04/30	2024/04/30	
						ZAM000614226														2024/07/30	2024/07/30	
						ZAM000614226														2024/10/30	2024/10/30	
Linked Negotiable Certificates Of Deposit	IPNLNCD0290131I3JJXXXXXPL21.15	INVESTEC BANK LIMITED	Active	2024/01/30	2029/01/30	ZAM000614150	300000000	9.3	IDOF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined	2024/01/30				Category3
						ZAM000614150															2029/01/30	
						ZAM000614150		9.3												2024/04/30	2024/04/30	
						ZAM000614150														2024/07/30	2024/07/30	
						ZAM000614150														2024/10/30	2024/10/30	
						ZAM000614150														2025/01/30	2025/01/30	
						ZAM000614150														2025/04/30	2025/04/30	
						ZAM000614150														2025/07/30	2025/07/30	
						ZAM000614150														2025/10/30	2025/10/30	
						ZAM000614150														2026/01/30	2026/01/30	
						ZAM000614150														2026/04/30	2026/04/30	
						ZAM000614150														2026/07/30	2026/07/30	
						ZAM000614150														2026/10/30	2026/10/30	
						ZAM000614150														2027/02/01	2027/02/01	
						ZAM000614150														2027/04/30	2027/04/30	
						ZAM000614150														2027/07/30	2027/07/30	
Negotiable Certificates Of Deposit	SBKNCD0250013027T9.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/01/30	2025/01/29	ZAM000614139	734100000	9.075	TERM	None									2024/01/30			Category2
Linked Negotiable Certificates Of Deposit	SBKLNCD0240073035J0JXXXXXPL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/01/30	2024/07/30	ZAM000614102	5	8.63	IDOF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None		Issuer Defined	2024/01/30				Category3
						ZAM000614102															2024/07/30	
						ZAM000614102		8.625												2024/04/30	2024/04/30	
Negotiable Certificates Of Deposit	RANNCD0250013027T8.9250000	RAND MERCHANT BANK	Active	2024/01/30	2025/01/29	ZAM000614278	15000000	8.925	TERM	None									2024/01/30			Category2
Negotiable Certificates Of Deposit	ABPNCD0250013028J8.925	ABSA BANK LIMITED	Active	2024/01/30	2025/01/30	ZAM000614151	7500000	8.925	IDOF	None									2024/01/30			Category2
						ZAM000614151															2025/01/30	
Linked Negotiable Certificates Of Deposit	SBKLNCD0250013030J0JXXXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/01/30	2025/01/28	ZAM000614136	700000000	9.08	IDOF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined	2024/01/30				Category3
						ZAM000614136															2025/01/28	
						ZAM000614136		9.075												2024/04/30	2024/04/30	
						ZAM000614136														2024/07/30	2024/07/30	
						ZAM000614136														2024/10/30	2024/10/30	
Negotiable Certificates Of Deposit	ABPNCD0250020628J9.	ABSA BANK LIMITED	Active	2024/01/31	2025/02/06	ZAM000614363	461000000	9	IDOF	None									2024/01/31			Category2
						ZAM000614363															2025/02/06	
Negotiable Certificates Of Deposit	NBNNCD0250013026J8.925	NEDBANK CAPITAL	Active	2024/01/31	2025/01/29	ZAM000614391	5000000	8.925	IDOF	None									2024/01/31			Category2
						ZAM000614391															2025/01/29	
Negotiable Certificates Of Deposit	IPNNCD0240073127T8.625	INVESTEC BANK LIMITED	Active	2024/01/31	2024/07/31	ZAM000614250	4700000	8.625	TERM	None									2024/01/31			Category2
Negotiable Certificates Of Deposit	SBKNCD0250013127T8.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/01/31	2025/01/31	ZAM000614417	3670000000	8.925	TERM	None									2024/01/31			Category2
Negotiable Certificates Of Deposit	NBNNCD0250013126J2	NEDBANK CAPITAL	Active	2024/01/31	2025/01/31	ZAM000614387	1000000	9.2	IDOF	None									2024/01/31			Category2
						ZAM000614387															2024/01/31	
						ZAM000614387															2025/01/31	
						ZAM000614387															2025/07/31	
						ZAM000614387															2026/01/30	
						ZAM000614387															2026/07/31	
						ZAM000614387															2027/01/29	
						ZAM000614387															2028/01/31	
						ZAM000614387															2028/07/31	
						ZAM000614387															2029/01/31	
Negotiable Certificates Of Deposit	IPNNCD0250013178.925	INVESTEC BANK LIMITED	Active	2024/01/31	2025/01/31	ZAM000614359	250000000	8.925	TERM	None									2024/01/31			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0250013133J0JXXXXXPL0.675	INVESTEC BANK LIMITED	Active	2024/01/31	2025/01/31	ZAM000614409	350000000	9.05	IDOF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined	2024/01/31				Category3
						ZAM000614409															2025/01/31	
						ZAM000614409		9.025												2024/04/30	2024/04/30	
						ZAM000614409														2024/07/31	2024/07/31	
						ZAM000614409														2024/10/31	2024/10/31	
Linked Negotiable Certificates Of Deposit	NBNLNCD0240410313J0JXXXXXPL45	NEDBANK CAPITAL	Active	2024/01/31	2024/10/31	ZAM000614342	550000000	8.8	IDOF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined	2024/01/31				Category3
						ZAM000614342															2024/10/31	
						ZAM000614342		8.8												2024/04/30	2024/04/30	
						ZAM000614342														2024/07/31	2024/07/31	
Floating Rate Notes	ABFFRN0250407313J0JXXXXXPL0.17500	ABSA BANK LIMITED	Active	2024/01/31	2024/07/31	ZAM000614300	550000000	8.53	IDOF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None		Issuer Defined	2024/01/31				Category3
						ZAM000614300															2024/07/31	
						ZAM000614300		8.525												2024/04/30	2024/04/30	
Negotiable Certificates Of Deposit	SBXNCD0250013127T8.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/01/31	2025/01/31	ZAM000614318	2000000	8.675	TERM	None									2024/01/31			Category2
Linked Negotiable Certificates Of Deposit	SBXLNCD0250131I3JJXXXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/01/31	2025/01/31	ZAM000614243	360000000	9.05	IDOF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined	2024/01/31				Category3
						ZAM000614243															2025/01/31	
						ZAM000614243		9.075												2024/04/30	2024/04/30	
						ZAM000614243														2024/07/31	2024/07/31	
						ZAM000614243														2024/10/31	2024/10/31	
Negotiable Certificates Of Deposit	RANNCD0250013127T8.9350000	RAND MERCHANT BANK	Active	2024/01/31	2025/01/31	ZAM000614375	10000000	8.925	TERM	None									2024/01/31			Category2
Treasury Bills	NATTBX0250013151	GOVERNMENT OF SOUTH AFRICA	Active	2024/01/31	2025/01/31	ZAM000614378	9100000000		None										2024/01/31			Category2
Linked Negotiable Certificates Of Deposit	SBXLNCD0250131I3JJXXXXXPL0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/02/01	2025/01/31	ZAM000614174	100000000	8.95	IDOF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None		Issuer Defined	2024/02/01				Category3
						ZAM000614174															2025/01/31	
						ZAM000614174		8.95												2024/04/30	2024/04/30	
						ZAM000614174														2024/07/31	2024/07/31	
						ZAM000614174														2024/10/31	2024/10/31	
Negotiable Certificates Of Deposit	RANNCD0250013128T8.925000	RAND MERCHANT BANK	Active	2024/02/01	2025/02/03	ZAM000614508	5000000	8.925	TERM	None									2024/02/01			Category2
Negotiable Certificates Of Deposit	ABPNCD0250013128J8.925	ABSA BANK LIMITED	Active	2024/02/01	2025/02/03	ZAM000614490	5000000	8.925	IDOF	None									2024/02/01			Category2
						ZAM000614490															2025/02/03	
Negotiable Certificates Of Deposit	ABPNCD0250020328J8.9	ABSA BANK LIMITED	Active	2024/02/02	2025/02/05	ZAM000614664	550000000	8.9	IDOF	None									2024/02/02			Category2
						ZAM000614664															2025/02/05	
Negotiable Certificates Of Deposit	RANNCD0250013127T8.9000000	RAND MERCHANT BANK	Active	2024/02/02	2025/01/31	ZAM000614458	3000000	8.9	TERM	None									2024/02/02			Category2
Negotiable Certificates Of Deposit	IPNNCD0240141047T8.75	INVESTEC BANK LIMITED	Active	2024/02/02	2024/11/02	ZAM000614611	400000	8.75	TERM	None									2024/02/02			Category2
Negotiable Certificates Of Deposit	SBXNCD0250013127T9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/02/02	2025/01/31	ZAM000614608	3800000	8.9	TERM	None									2024/02/02			Category2
Floating Rate Notes	ABFFRN0250210203J0JXXXXXPL21.02500	ABSA BANK LIMITED	Active	2024/02/02	2027/02/02	ZAM000614524	310000000	9.58	IDOF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None		Issuer Defined	2024/02/02				Category3
						ZAM000614524															2027/02/02	
						ZAM000614524		9.375												2024/05/02	2024/05/02	
						ZAM000614524														2024/08/02	2024/08/02	
						ZAM000614524														2024/11/04	2024/11/04	
						ZAM000614524														2025/02/03	2025/02/03	
						ZAM000614524														2025/05/02	2025/05/02	
						ZAM000614524														2025/08/04	2025/08/04	
						ZAM000614524														2025/11/03	2025/11/03	
						ZAM000614524														2026/02/02	2026/02/02	
						ZAM000614524														2026/05/04	2026/05/04	
						ZAM000614524														2026/08/03	2026/08/03	
						ZAM000614524														2026/11/02	2026/11/02	
Floating Rate Notes	ABFFRN0250020313J0JXXXXXPL0.65000	ABSA BANK LIMITED	Active	2024/02/02	2025/02/02	ZAM000614714	400000000	9	IDOF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined	2024/02/02				Category3
						ZAM000614714															2025/02/02	
						ZAM000614714		9												2024/05/02	2024/05/02	
						ZAM000614714														2024/08/02	2024/08/02	
						ZAM000614714														2024/11/04	2024/11/04	
Floating Rate Notes	ABFFRN0250020313J0JXXXXXPL0.37500	ABSA BANK LIMITED	Active	2024/02/02	2025/02/02	ZAM000614565	40000000	8.93	IDOF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined	2024/02/02				Category3
						ZAM000614565															2025/02/02	
						ZAM000614565		8.925												2024/05/02	2024/05/02	
						ZAM000614565														2024/08/02	2024/08/02	
						ZAM000614565														2024/11/04	2024/11/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD0250013133J0JXXXXXPL80	INVESTEC BANK LIMITED	Active	2024/02/02	2025/02/02	ZAM000614599	80000000	8.95	IDOF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2024/02/02				Category3
						ZAM000614599															2025/02/02	
						ZAM000614599		8.95												2024/05/02	2024/05/02	
						ZAM000614599														2024/08/02	2024/08/02	
						ZAM000614599														2024/11/04	2024/11/04	
Floating Rate Notes	RANFRN0240408023J0JXXXXXPL0.

Linked Negotiable Certificates Of Deposit	NBKLNCD20250273UI06XXXXPLP0.39	NEDBANK CAPITAL	Active	2024/02/08		2025/02/07	AM0000015297	100000000	$-3.07	IDCF	None			ZAR-JIBAR6	PLUS-0.39-PRCT		Half Yearly Payment Cycle	Issuer Defined	2024/02/08			2029/02/08	
							AM0000015237															2025/02/07	Category3
							AM0000015297															2025/05/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20250210UJ06XXXXPLP0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/02/08		2025/02/07	AM0000015240	50000000	$-0.902	IDCF	None			ZAR-JIBAR6	PLUS-0.325-PRCT		None	Issuer Defined	2024/02/08		2024/08/07	2024/08/07	
							AM0000015240															2025/02/07	Category3
							AM0000015240															2025/05/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20250310UJ03XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/02/08		2025/03/10	AM0000015323	594000000	$-1	IDCF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2024/02/08		2024/08/08	2024/08/08	
							AM0000015323															2025/03/10	Category3
							AM0000015323		$-1												2024/05/11	2024/05/11	
							AM0000015323														2024/08/10	2024/08/10	
							AM0000015323														2024/09/10	2024/09/10	
							AM0000015323														2024/12/10	2024/12/10	
Negotiable Certificates Of Deposit	ABPNCD20250310I9.175	ABSA BANK LIMITED	Active	2024/02/08		2025/03/10	AM0000015273	708000000	$-1.175	IDCF	None								2024/02/08				Category2
							AM0000015273															2025/03/10	
Linked Negotiable Certificates Of Deposit	IPNNCD20260208SJ03XXXXXPLP1.225	INVESTEC BANK LIMITED	Active	2024/02/08		2029/02/08	AM0000015315	285000000	$-9.58	IDCF	None			ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined	2024/02/08			2029/02/08	Category3
							AM0000015315															2029/02/08	
							AM0000015315		$-9.579												2024/05/08	2024/05/08	
							AM0000015315														2024/08/08	2024/08/08	
							AM0000015315														2024/11/08	2024/11/08	
							AM0000015315														2025/02/10	2025/02/10	
							AM0000015315														2025/05/08	2025/05/08	
							AM0000015315														2025/08/08	2025/08/08	
							AM0000015315														2025/11/10	2025/11/10	
							AM0000015315														2026/02/08	2026/02/08	
							AM0000015315														2026/05/08	2026/05/08	
							AM0000015315														2026/08/11	2026/08/11	
							AM0000015315														2026/11/08	2026/11/08	
							AM0000015315														2027/02/08	2027/02/08	
							AM0000015315														2027/05/10	2027/05/10	
							AM0000015315														2027/08/10	2027/08/10	
							AM0000015315														2027/11/08	2027/11/08	
							AM0000015315														2028/02/08	2028/02/08	
							AM0000015315														2028/05/08	2028/05/08	
							AM0000015315														2028/08/08	2028/08/08	
							AM0000015315														2028/11/08	2028/11/08	
Negotiable Certificates Of Deposit	NBKNCD20250207I9.	NEDBANK CAPITAL	Active	2024/02/08		2025/02/07	AM0000015324	1000000	$[illegible]	IDCF	None								2024/02/08				Category2
							AM0000015324															2025/02/07	
Negotiable Certificates Of Deposit	SBSINCD20250212I78.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/02/08		2025/02/12	AM0000015232	3000000	$-8.95	TERM	None								2024/02/08				Category2
Negotiable Certificates Of Deposit	SBSINCD20250226I79.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/02/08		2025/02/26	AM0000015280		$-5.18	TERM	None								2024/02/08				Category2
Negotiable Certificates Of Deposit	ABPNCD20250213I28.	ABSA BANK LIMITED	Active	2024/02/08		2025/02/13	AM0000015261	1000000	$[illegible]	IDCF	None								2024/02/08				Category2
							AM0000015261															2025/02/13	
Floating Rate Notes	ABPFRN20250310UJ04XXXXPLP0.72500	ABSA BANK LIMITED	Active	2024/02/08		2025/03/10	AM0000015218	510000000	$-9.06	IDCF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2024/02/08			2025/03/10	Category3
							AM0000015218															2025/03/10	
							AM0000015218		$-9.075												2024/05/08	2024/05/08	
							AM0000015218														2024/08/10	2024/08/10	
							AM0000015218														2024/09/09	2024/09/09	
							AM0000015218														2024/12/09	2024/12/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD20270209JI03XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/02/09		2027/02/09	AM0000015448	300000000	$-9.30	IDCF	None			ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2024/02/09			2027/02/09	Category3
							AM0000015448															2027/02/09	
							AM0000015448		$-9.35												2024/05/09	2024/05/09	
							AM0000015448														2024/08/10	2024/08/10	
							AM0000015448														2024/11/11	2024/11/11	
							AM0000015448														2025/02/10	2025/02/10	
							AM0000015448														2025/05/09	2025/05/09	
							AM0000015448														2025/08/11	2025/08/11	
							AM0000015448														2025/11/10	2025/11/10	
							AM0000015448														2026/02/09	2026/02/09	
							AM0000015448														2026/05/11	2026/05/11	
							AM0000015448														2026/08/11	2026/08/11	
							AM0000015448														2026/11/09	2026/11/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD20250307I9JI03XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/02/09		2025/03/07	AM0000015539	300000000	$-9.1	IDCF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2024/02/09			2025/03/07	Category3
							AM0000015539															2025/03/07	
							AM0000015539		$-9.1												2024/05/07	2024/05/07	
							AM0000015539														2024/06/07	2024/06/07	
							AM0000015539														2024/09/09	2024/09/09	
							AM0000015539														2024/12/09	2024/12/09	
Negotiable Certificates Of Deposit	ABPNCD20250902I9J9.36	ABSA BANK LIMITED	Active	2024/02/09		2029/02/09	AM0000015489	400000000	$-9.36	IDCF	None								2024/02/09				Category2
							AM0000015489															2024/08/10	
							AM0000015489															2025/02/10	
							AM0000015489															2025/08/11	
							AM0000015489															2026/02/11	
							AM0000015489															2027/02/09	
							AM0000015489															2027/08/10	
							AM0000015489															2028/02/08	
							AM0000015489															2028/08/10	
							AM0000015489															2029/02/09	
Linked Negotiable Certificates Of Deposit	NBKLNCD20240812I3JI03XXXXPLP0.2	NEDBANK CAPITAL	Active	2024/02/09		2024/08/12	AM0000015430	150000000	$-8.35	IDCF	None			ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2024/02/09			2024/08/12	Category3
							AM0000015430															2024/08/12	
							AM0000015430		$-8.05												2024/05/09	2024/05/09	
Negotiable Certificates Of Deposit	IPNNCD20250207I79.04	INVESTEC BANK LIMITED	Active	2024/02/09		2025/02/07	AM0000015455	375000000	$-9.04	TERM	None								2024/02/09				Category2
Negotiable Certificates Of Deposit	IPNNCD20250210I79.00	INVESTEC BANK LIMITED	Active	2024/02/09		2025/02/10	AM0000015504	400000	$-9	TERM	None								2024/02/09				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20250203I3JI03XXXXPLP0.625	INVESTEC BANK LIMITED	Active	2024/02/09		2025/02/03	AM0000015463	1500000000	$-9.06	IDCF	None			ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2024/02/09			2025/02/03	Category3
							AM0000015463															2025/02/03	
							AM0000015463		$-9.075												2024/05/07	2024/05/07	
							AM0000015463														2024/08/07	2024/08/07	
							AM0000015463														2024/11/07	2024/11/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20250307I9JI03XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/02/09		2025/03/07	AM0000015406	700000000	$-9.05	IDCF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2024/02/09			2025/03/07	Category3
							AM0000015406															2025/03/07	
							AM0000015406		$-9.075												2024/05/09	2024/05/09	
							AM0000015406														2024/08/12	2024/08/12	
							AM0000015406														2024/11/11	2024/11/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD20250203UJ03XXXXPLP0.725	NEDBANK CAPITAL	Active	2024/02/09		2025/02/12	AM0000015422	700000000	$-9.05	IDCF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined	2024/02/09			2025/02/12	Category3
							AM0000015422															2025/02/12	
							AM0000015422		$-9.075												2024/05/09	2024/05/09	
							AM0000015422														2024/08/12	2024/08/12	
							AM0000015422														2024/11/11	2024/11/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD20241111I3JI03XXXXPLP0.45	NEDBANK CAPITAL	Active	2024/02/09		2024/11/11	AM0000015414	0	$-8.8	IDCF	None			ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2024/02/09			2024/11/11	Category3
							AM0000015414															2024/11/11	
							AM0000015414		$-8.8												2024/05/09	2024/05/09	
							AM0000015414														2024/08/12	2024/08/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD20250207I3JI03XXXXPLP0.6	NEDBANK CAPITAL	Active	2024/02/09		2025/02/07	AM0000015513	760000000	$-8.95	IDCF	None			ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined	2024/02/09			2025/02/07	Category3
							AM0000015513															2025/02/07	
							AM0000015513		$-8.95												2024/05/07	2024/05/07	
							AM0000015513														2024/08/07	2024/08/07	
							AM0000015513														2024/11/07	2024/11/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20250307I9JI03XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/02/09		2025/03/07	AM0000015562	601000000	$-9.1	IDCF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2024/02/09			2025/03/07	Category3
							AM0000015562															2025/03/07	
							AM0000015562		$-9.1												2024/05/07	2024/05/07	
							AM0000015562														2024/06/07	2024/06/07	
							AM0000015562														2024/09/06	2024/09/06	
							AM0000015562														2024/12/06	2024/12/06	
Negotiable Certificates Of Deposit	IPNNCD20241111I79.80	INVESTEC BANK LIMITED	Active	2024/02/09		2024/11/11	AM0000015547	400000	$-8.8	TERM	None								2024/02/09				Category2
Negotiable Certificates Of Deposit	SBSINCD20250201I79.17	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/02/09		2025/02/01	AM0000015471	581000000	$-9.17	TERM	None								2024/02/09				Category2
Negotiable Certificates Of Deposit	ABPNCD20250213I9J9.000000	ABSA BANK LIMITED	Active	2024/02/09		2025/02/13	AM0000015505	1000000000	$-9	TERM	None								2024/02/09				Category2
Negotiable Certificates Of Deposit	SBSINCD20250212I79.168	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/02/09		2025/02/12	AM0000015509	8800000000	$-9.168	TERM	None								2024/02/09				Category2
Negotiable Certificates Of Deposit	SBSINCD20250212I79.035	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/02/12		2025/02/12	AM0000015579	20000000	$-9.035	TERM	None								2024/02/12				Category2
Negotiable Certificates Of Deposit	RANNCD20250212I79.035000	RAND MERCHANT BANK	Active	2024/02/12		2025/02/12	AM0000015587	0	$-9.035	TERM	None								2024/02/12				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20250312I3JI03XXXXPLP0.775	NEDBANK CAPITAL	Active	2024/02/12		2025/03/12	AM0000015620	554000000	$-9.13	IDCF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2024/02/12			2025/03/12	Category3
							AM0000015620															2025/03/12	
							AM0000015620		$-9.125												2024/05/12	2024/05/12	
							AM0000015620														2024/08/12	2024/08/12	
							AM0000015620														2024/11/12	2024/11/12	
							AM0000015620														2025/02/12	2025/02/12	
Negotiable Certificates Of Deposit	SBSLNCD20241112I9JI03XXXXPLP0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/02/12		2024/11/12	AM0000015596	120000000	$-8.78	IDCF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined	2024/02/12			2024/11/12	Category3
							AM0000015596															2024/11/12	
							AM0000015596		$-8.775												2024/05/13	2024/05/13	
							AM0000015596														2024/08/12	2024/08/12	
Negotiable Certificates Of Deposit	RANNCD20240812I78.6000000	RAND MERCHANT BANK	Active	2024/02/12		2024/08/12	AM0000015661	3000000	$-8.6	TERM	None								2024/02/12				Category2
Promissory Notes	GSBPRN20250212I9J9.45	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2024/02/12		2025/02/12	AM0000015646	2000000	$-9.45	IDCF	None								2024/02/12				Category2
							AM0000015646															2025/02/11	
Negotiable Certificates Of Deposit	ABPNCD20250212I9J9.025	ABSA BANK LIMITED	Active	2024/02/12		2025/02/12	AM0000015588	5000000	$-9.025	IDCF	None								2024/02/12				Category2
							AM0000015588															2025/02/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20250312I9JI03XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/02/12		2025/03/12	AM0000015604	613000000	$-9.1	IDCF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2024/02/12			2025/03/12	Category3
							AM0000015604															2025/03/12	
							AM0000015604		$-9.1												2024/05/13	2024/05/13	
							AM0000015604														2024/08/12	2024/08/12	
							AM0000015604														2024/11/12	2024/11/12	
							AM0000015604														2025/02/12	2025/02/12	
Negotiable Certificates Of Deposit	NBNNCD20250314I79J	NEDBANK CAPITAL	Active	2024/02/13		2025/03/14	AM0000015703	1500000000	$-9.2	IDCF	None								2024/02/13				Category2
							AM0000015703															2025/03/14	
Negotiable Certificates Of Deposit	SBSINCD20250212I79.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/02/13		2025/02/12	AM0000015729	0	$-9.15	TERM	None								2024/02/13				Category2
Negotiable Certificates Of Deposit	RANNCD20250212I79.0350000	RAND MERCHANT BANK	Active	2024/02/13		2025/02/12	AM0000015739	17000000	$-9.025	TERM	None								2024/02/13				Category2
Floating Rate Notes	ABPFRN20250213UJ03XXXXPLP1.10000	ABSA BANK LIMITED	Active	2024/02/13		2029/02/13	AM0000015760	126000000	$-9.45	IDCF	None			ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2024/02/13			2029/02/13	Category3
							AM0000015760															2029/02/13	
							AM0000015760		$-9.45												2024/05/13	2024/05/13	
							AM0000015760														2024/08/13	2024/08/13	
							AM0000015760														2024/11/13	2025/11/13	
							AM0000015760														2025/02/13	2025/02/13	
							AM0000015760														2025/05/13	2025/05/13	
							AM0000015760														2025/08/13	2025/08/13	
							AM0000015760														2025/11/13	2025/11/13	
							AM0000015760														2026/02/13	2026/02/13	
							AM0000015760														2026/05/13	2026/05/13	
							AM0000015760														2026/08/13	2026/08/13	
							AM0000015760														2026/11/13	2026/11/13	
							AM0000015760														2027/02/13	2027/02/13	
							AM0000015760														2027/05/13	2027/05/13	
							AM0000015760														2027/08/13	2027/08/13	
							AM0000015760														2027/11/13	2027/11/13	
							AM0000015760														2028/02/14	2028/02/14	
							AM0000015760														2028/05/15	2028/05/15	
							AM0000015760														2028/08/14	2028/08/14	
							AM0000015760														2028/11/13	2028/11/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD20250123UJ06XXXXPLP0.38	NEDBANK CAPITAL	Active	2024/02/13		2025/02/13	AM0000015737	400000000	$-9.065	IDCF	None			ZAR-JIBAR6	PLUS-0.38-PRCT		Half Yearly Payment Cycle	Issuer Defined	2024/02/13			2025/02/13	Category3
							AM0000015737															2025/02/13	
Negotiable Certificates Of Deposit	SBSINCD20250212I79.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/02/13		2025/02/12	AM0000015695	1500000000	$-9.15	TERM	None								2024/02/13				Category2
Negotiable Certificates Of Deposit	IPNNCD20250213I9J9.42	INVESTEC BANK LIMITED	Active	2024/02/13		2029/02/13	AM0000015844	107000000	$-9.42	IDCF	None								2024/02/13				Category2
							AM0000015844															2024/08/13	
							AM0000015844															2025/02/13	
							AM0000015844															2025/08/13	
							AM0000015844															2026/02/13	
							AM0000015844															2026/08/13	
							AM0000015844															2027/02/13	
							AM0000015844															2027/08/13	
							AM0000015844															2028/02/13	
							AM0000015844															2028/08/13	
Negotiable Certificates Of Deposit	IPNNCD20250212I79.025	INVESTEC BANK LIMITED	Active	2024/02/13		2025/02/12	AM0000015778	18000000	$-9.025	TERM	None								2024/02/13				Category2
Negotiable Certificates Of Deposit	SBSINCD20250212I79.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/02/13		2025/02/12	AM0000015810	541900000	$-9.15	TERM	None								2024/02/13				Category2
Negotiable Certificates Of Deposit	IPNNCD20250212I79.075	INVESTEC BANK LIMITED	Active	2024/02/13		2025/02/12	AM0000015796	0	$-9.075	TERM	None								2024/02/13				Category2
Negotiable Certificates Of Deposit	ABPNCD20250312I9J9.1	ABSA BANK LIMITED	Active	2024/02/13		2025/03/12	AM0000015912	1300000000	$-9.1	IDCF	None								2024/02/13				Category2
							AM0000015912															2025/03/12	
Negotiable Certificates Of Deposit	ABPNCD20250213I9J9.025	ABSA BANK LIMITED	Active	2024/02/13		2025/02/13	AM0000015711	2000000000	$-9.025	IDCF	None								2024/02/13				Category2
							AM0000015711															2025/02/13	
Negotiable Certificates Of Deposit	NBNNCD20250212I9J9.025	NEDBANK CAPITAL	Active	2024/02/13		2025/02/12	AM0000015745	1962000000	$-9.025	IDCF	None								2024/02/13				Category2
							AM0000015745															2025/02/12	
Negotiable Certificates Of Deposit	ABPNCD20250212I9J9.075	ABSA BANK LIMITED	Active	2024/02/14		2025/02/12	AM0000015754	300000000	$-9.075	IDCF	None								2024/02/14				Category2
							AM0000015754															2025/02/12	
Negotiable Certificates Of Deposit	SBSINCD20250214I79.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/02/14		2025/02/14	AM0000015901	4000000	$-9.075	TERM	None								2024/02/14				Category2
Negotiable Certificates Of Deposit	IPNNCD20250214I79.025	INVESTEC BANK LIMITED	Active	2024/02/14		2025/02/14	AM0000015901	4000000	$-9.025	TERM	None								2024/02/14				Category2
Negotiable Certificates Of Deposit	RANNCD20250212I79.0250000	RAND MERCHANT BANK	Active	2024/02/14		2025/02/12	AM0000015869	3000000	$-9.025	TERM	None								2024/02/14				Category2
Treasury Bills	NATTBX20250212I	GOVERNMENT OF SOUTH AFRICA	Active	2024/02/14		2025/02/12	AM0000015853	8450000000		None									2024/02/14				Category2
Floating Rate Notes	ABPFRN20250213UJ03XXXXPLP0.65000	ABSA BANK LIMITED	Active	2024/02/14		2025/02/13	AM0000015802	150000000	$[illegible]	IDCF	None			ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2024/02/14			2025/02/13	Category3
							AM0000015802															2025/02/13	
							AM0000015802		$-9												2024/05/13	2024/05/13	
							AM0000015802														2024/08/13	2024/08/13	
							AM0000015802														2024/11/13	2024/11/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD20250213UJ03XXXXPLP0.6	NEDBANK CAPITAL	Active	2024/02/14		2025/02/13	AM0000015927	155000000	$-8.95	IDCF	None			ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined	2024/02/14			2025/02/13	Category3
							AM0000015927															2025/02/13	
							AM0000015927		$-8.95												2024/05/13	2024/05/13	
							AM0000015927														2024/08/13	2024/08/13	
							AM0000015927														2024/11/13	2024/11/13	
Negotiable Certificates Of Deposit	SBSINCD20250214I79.17	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/02/14		2025/02/14	AM0000015943	400000000	$-9.17	TERM	None								2024/02/14				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20250214I3JI03XXXXPLP0.80	INVESTEC BANK LIMITED	Active	2024/02/14		2025/02/14	AM0000015935	150000000	$-8.95	IDCF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2024/02/14			2025/02/14	Category3
							AM0000015935															2025/02/14	
							AM0000015935		$-8.95												2024/05/14	2024/05/14	
							AM0000015935														2024/08/14	2024/08/14	
							AM0000015935														2024/11/14	2024/11/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD20250214I3JI03XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/02/14		2025/02/14	AM0000015950	501000000	$-9.05	IDCF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2024/02/14			2025/02/14	Category3
							AM0000015950															2025/02/14	
							AM0000015950		$-9.075												2024/05/14	2024/05/14	
							AM0000015950														2024/08/14	2024/08/14	
							AM0000015950														2024/11/14	2024/11/14	
Negotiable Certificates Of Deposit	NB

Negotiable Certificates Of Deposit	SBSNCD0202022202279.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/02/20	2025/02/20	AM00006790	720000000	9.1	TERM	None							2024/02/20				
Negotiable Certificates Of Deposit	ABPNCD0202022203278.11	ABSA BANK LIMITED	Active	2024/02/20	2025/02/20	AM00006776	1730000000	9.11	IDF	None							2024/02/20				
						AM00006776														2025/03/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0204080203J03XXXXPLPD.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/02/20	2024/08/21	AM00006777	15000000	8.567	IDF	None	ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined		2024/02/20				
						AM00006669														2024/08/20	
						AM00006669												2024/05/20		2024/05/20	
Negotiable Certificates Of Deposit	SBSNCD0202022227.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/02/20	2025/02/20	AM00006665	24000000	8.925	TERM	None							2024/02/20				
Negotiable Certificates Of Deposit	SBSNCD0202022227.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/02/20	2025/02/20	AM00006761	560000000	9.1	TERM	None							2024/02/20				
Linked Negotiable Certificates Of Deposit	SBSLNCD0202022203J03XXXXPLPD.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/02/20	2025/02/20	AM00006677	2900000	8.842	IDF	None	ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined		2024/02/20				
						AM00006677														2025/02/20	
						AM00006677												2024/05/20		2024/05/20	
						AM00006677												2024/08/20		2024/08/20	
						AM00006677												2024/11/20		2024/11/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0205080203J03XXXXPLPD.86	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/02/20	2025/08/20	AM00006792	400000000	9.217	IDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2024/02/20				
						AM00006792														2025/08/20	
						AM00006792												2024/05/20		2024/05/20	
						AM00006792												2024/08/20		2024/08/20	
						AM00006792												2024/11/20		2024/11/20	
						AM00006792												2025/02/20		2025/02/20	
						AM00006792												2025/05/20		2025/05/20	
Negotiable Certificates Of Deposit	NBNCD0204112028.8	NEDBANK CAPITAL	Active	2024/02/20	2024/11/20	AM00006743	10000000	8.8	IDF	None							2024/02/20				
						AM00006743														2024/11/20	
Floating Rate Notes	ABFFRN0202022003J03XXXXPLPD.65000	ABSA BANK LIMITED	Active	2024/02/20	2025/02/20	AM00006764	400000000	9.017	IDF	None	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined		2024/02/20				
						AM00006764														2025/02/20	
						AM00006764												2024/05/20		2024/05/20	
						AM00006764												2024/08/20		2024/08/20	
						AM00006764												2024/11/20		2024/11/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD0204080203J03XXXXPLPD.19	NEDBANK CAPITAL	Active	2024/02/20	2024/08/21	AM00006768	8000000	8.557	IDF	None	ZAR-JIBAR3	PLUS-0.19-PRCT		Quarterly Payment Cycle	Issuer Defined		2024/02/20				
						AM00006768														2024/08/20	
						AM00006768												2024/05/20		2024/05/20	
Negotiable Certificates Of Deposit	ABPNCD202022429.	ABSA BANK LIMITED	Active	2024/02/20	2025/02/24	AM00006537	170000000	8	IDF	None							2024/02/20				
						AM00006537														2025/02/24	
Negotiable Certificates Of Deposit	IFNNCD202702022.82	INVESTEC BANK LIMITED	Active	2024/02/20	2027/02/20	AM00006719	1500000	8.93	IDF	None							2024/02/20				
						AM00006719														2024/08/20	
						AM00006719														2025/02/20	
						AM00006719														2025/08/20	
						AM00006719														2026/02/20	
						AM00006719														2026/08/20	
						AM00006719														2027/02/20	
Floating Rate Notes	ABFFRN0204112030J03XXXXPLPD.45000	ABSA BANK LIMITED	Active	2024/02/20	2024/11/20	AM00006536	100000000	8.817	IDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined		2024/02/20				
						AM00006536														2024/11/20	
						AM00006536												2024/05/20		2024/05/20	
						AM00006536												2024/08/20		2024/08/20	
Negotiable Certificates Of Deposit	ABPNCD202022020.875	ABSA BANK LIMITED	Active	2024/02/20	2025/02/20	AM00006628	620000000	8.875	IDF	None							2024/02/20				
						AM00006628														2025/02/20	
Negotiable Certificates Of Deposit	NBNCD202052215875.875	NEDBANK CAPITAL	Active	2024/02/20	2025/02/18	AM00006735	19000000	8.875	IDF	None							2024/02/20				
						AM00006735														2025/02/18	
Negotiable Certificates Of Deposit	RANNCD0202021278.1000000	RAND MERCHANT BANK	Active	2024/02/21	2025/02/21	AM00006574	1200000000	9.105	TERM	None							2024/02/21				
Negotiable Certificates Of Deposit	IFNNCD202102021278.500	INVESTEC BANK LIMITED	Active	2024/02/21	2025/02/21	AM00006582	440000	8.500	TERM	None							2024/02/21				
Floating Rate Notes	RANFRN0202021J03XXXXPLPD.50000	RAND MERCHANT BANK	Active	2024/02/21	2025/02/21	AM00006593	500000000	8.817	IDF	None	ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined		2024/02/21				
						AM00006593														2025/02/21	
						AM00006593												2024/05/21		2024/05/21	
						AM00006593												2024/08/21		2024/08/21	
						AM00006593												2024/11/21		2024/11/21	
						AM00006593												2025/02/21		2025/02/21	
Negotiable Certificates Of Deposit	NBNCD202204082128.6	NEDBANK CAPITAL	Active	2024/02/21	2024/08/21	AM00006681	42500000	8.6	IDF	None							2024/02/21				
						AM00006681														2024/08/21	
Negotiable Certificates Of Deposit	NBNCD202502202R.95	NEDBANK CAPITAL	Active	2024/02/21	2025/02/21	AM00006842	39000000	8.95	IDF	None							2024/02/21				
						AM00006842														2025/02/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD202502203J03XXXXPLPD.575	NEDBANK CAPITAL	Active	2024/02/21	2025/02/21	AM00006867	5000000	8.842	IDF	None	ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined		2024/02/21				
						AM00006867														2025/02/20	
						AM00006867												2024/05/20		2024/05/20	
						AM00006867												2024/08/20		2024/08/20	
						AM00006867												2024/11/20		2024/11/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD202408213J03XXXXPLPD.19	NEDBANK CAPITAL	Active	2024/02/21	2024/08/21	AM00006878	3000000	8.557	IDF	None	ZAR-JIBAR3	PLUS-0.19-PRCT		Quarterly Payment Cycle	Issuer Defined		2024/02/21				
						AM00006878														2024/08/21	
						AM00006878												2024/05/21		2024/05/21	
Floating Rate Notes	ABFFRN0202022003J03XXXXPLPD.87500	ABSA BANK LIMITED	Active	2024/02/21	2025/02/21	AM00006528	130000000	9.242	IDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined		2024/02/21				
						AM00006528														2025/02/20	
						AM00006528												2024/05/20		2024/05/20	
						AM00006528												2024/08/20		2024/08/20	
						AM00006528												2024/11/20		2024/11/20	
						AM00006528												2025/02/20		2025/02/20	
						AM00006528												2025/05/20		2025/05/20	
						AM00006528												2025/08/20		2025/08/20	
						AM00006528												2025/11/20		2025/11/20	
Floating Rate Notes	ABFFRN0202503243PRIMABSAMP2.68000	ABSA BANK LIMITED	Active	2024/02/21	2025/03/24	AM00006859	200000000	9.07	IDF	None	ZAR-PRIME	MINUS-2.68-PRCT		None	Ad Hoc		2024/02/21				
						AM00006859														2024/03/22	
						AM00006859														2024/04/22	
						AM00006859														2024/05/21	
						AM00006859														2024/06/21	
						AM00006859														2024/07/22	
						AM00006859														2024/08/21	
						AM00006859														2024/09/23	
						AM00006859														2024/10/21	
						AM00006859														2024/12/23	
						AM00006859														2025/01/21	
						AM00006859														2025/03/21	
						AM00006859														2025/03/24	
Negotiable Certificates Of Deposit	ABPNCD202408128.575	ABSA BANK LIMITED	Active	2024/02/21	2024/08/21	AM00006683	42500000	8.575	IDF	None							2024/02/21				
						AM00006683														2024/08/21	
Treasury Bills	NATTBX0202002191	GOVERNMENT OF SOUTH AFRICA	Active	2024/02/21	2025/02/21	AM00006487	3800000000			None							2024/02/21				
Negotiable Certificates Of Deposit	RANNCD0202022028.7100000	RAND MERCHANT BANK	Active	2024/02/21	2025/02/21	AM00006917	500000	8.71	IDF	None							2024/02/21				
						AM00006917														2024/08/20	
						AM00006917														2025/02/20	
						AM00006917														2025/08/20	
						AM00006917														2026/02/20	
Negotiable Certificates Of Deposit	SBSNCD0202022278.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/02/21	2025/02/21	AM00006903	18000000	8.95	TERM	None							2024/02/21				
Negotiable Certificates Of Deposit	RANNCD0202022278.6500000	RAND MERCHANT BANK	Active	2024/02/21	2025/02/21	AM00006900	2600000	8.95	TERM	None							2024/02/21				
Negotiable Certificates Of Deposit	RANNCD0202022278.9000000	RAND MERCHANT BANK	Active	2024/02/21	2025/02/21	AM00006904	7000000	8.95	TERM	None							2024/02/21				
Negotiable Certificates Of Deposit	SBSNCD0202022278.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/02/21	2025/02/21	AM00006958	6000000	8.95	TERM	None							2024/02/21				
Negotiable Certificates Of Deposit	RANNCD0202022278.9500000	RAND MERCHANT BANK	Active	2024/02/21	2025/02/21	AM00006974	3000000	8.95	TERM	None							2024/02/21				
Negotiable Certificates Of Deposit	SBSNCD0202022427B.94	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/02/22	2025/02/24	AM00006701	30100000	8.94	TERM	None							2024/02/22				
Negotiable Certificates Of Deposit	RANNCD0202022428.8000000	RAND MERCHANT BANK	Active	2024/02/22	2025/02/24	AM00006711	10000000	8.8	TERM	None							2024/02/22				
Negotiable Certificates Of Deposit	RANNCD0202022428.9500000	RAND MERCHANT BANK	Active	2024/02/22	2025/02/24	AM00006568	6400000	8	TERM	None							2024/02/22				
Negotiable Certificates Of Deposit	SBSNCD0202022428.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/02/22	2024/08/22	AM00006769	5000000	8.55	TERM	None							2024/02/22				
Negotiable Certificates Of Deposit	RANNCD0202022428.8500000	RAND MERCHANT BANK	Active	2024/02/22	2025/02/22	AM00006702	8500000	8.95	TERM	None							2024/02/22				
Linked Negotiable Certificates Of Deposit	SBSLNCD0202022428J06XXXXPLPD.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/02/22	2025/02/24	AM00006721	700000000	8.990	IDF	None	ZAR-JIBAR6	PLUS-0.325-PRCT		None	Issuer Defined		2024/02/22				
						AM00006721														2025/02/24	
						AM00006721												2024/08/22		2024/08/22	
Negotiable Certificates Of Deposit	ABPNCD202092222R.38	ABSA BANK LIMITED	Active	2024/02/22	2029/02/22	AM00006739	2000000	9.38	IDF	None							2024/02/22				
						AM00006739														2024/08/22	
						AM00006739														2025/02/24	
						AM00006739														2025/08/22	
						AM00006739														2026/02/23	
						AM00006739														2026/08/22	
						AM00006739														2027/02/22	
						AM00006739														2027/08/23	
						AM00006739														2028/02/22	
						AM00006739														2028/08/22	
						AM00006739														2029/02/22	
Negotiable Certificates Of Deposit	ABPNCD202502324229.1	ABSA BANK LIMITED	Active	2024/02/22	2025/02/24	AM00006739	584000000	9.1	IDF	None							2024/02/22				
						AM00006739														2025/02/24	
Floating Rate Notes	RANFRN0202402J03XXXXPLPD.30000	RAND MERCHANT BANK	Active	2024/02/22	2024/08/22	AM00006747	2000000	8.667	IDF	None	ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined		2024/02/22				
						AM00006747												2024/05/22		2024/05/22	
						AM00006747												2024/08/22		2024/08/22	
Negotiable Certificates Of Deposit	NBNCD202406222R.6	NEDBANK CAPITAL	Active	2024/02/22	2024/08/22	AM00006690	5000000	8.6	IDF	None							2024/02/22				
						AM00006690														2024/08/22	
Negotiable Certificates Of Deposit	ABPNCD202402428.95	ABSA BANK LIMITED	Active	2024/02/22	2025/02/24	AM00006714	25000000	8.95	IDF	None							2024/02/22				
						AM00006714														2025/02/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD202502243J03XXXXPLPD.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/02/22	2025/02/24	AM00006706	310000000	9.067	IDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined		2024/02/22				
						AM00006706														2025/02/24	
						AM00006706												2024/05/22		2024/05/22	
						AM00006706												2024/08/22		2024/08/22	
						AM00006706												2024/11/22		2024/11/22	
Negotiable Certificates Of Deposit	SBSNCD0202022427B.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/02/22	2025/02/24	AM00006713	30000000	8.875	TERM	None							2024/02/22				
Negotiable Certificates Of Deposit	NBNCD202202021268.95	NEDBANK CAPITAL	Active	2024/02/22	2025/02/21	AM00006755	30000000	8.95	IDF	None							2024/02/22				
						AM00006755														2025/02/21	
Negotiable Certificates Of Deposit	ABPNCD202022429.	ABSA BANK LIMITED	Active	2024/02/22	2025/02/24	AM00006554	68000000	8	IDF	None							2024/02/22				
						AM00006554														2025/02/24	
Negotiable Certificates Of Deposit	NBNCD202405232R.325	NEDBANK CAPITAL	Active	2024/02/23	2024/05/23	AM00006720	2000000	8.325	IDF	None							2024/02/23				
						AM00006720														2024/05/23	
Negotiable Certificates Of Deposit	ABPNCD202602229.46	ABSA BANK LIMITED	Active	2024/02/23	2029/02/23	AM00006791	2000000	9.46	IDF	None							2024/02/23				
						AM00006791														2024/08/23	
						AM00006791														2025/02/24	
						AM00006791														2025/08/23	
						AM00006791														2026/02/23	
						AM00006791														2026/08/23	
						AM00006791														2027/02/23	
						AM00006791														2027/08/23	
						AM00006791														2028/02/23	
						AM00006791														2028/08/23	
						AM00006791														2029/02/23	
Linked Negotiable Certificates Of Deposit	ABPLNCD0202502213PRIMABSAMP2.84500	ABSA BANK LIMITED	Active	2024/02/23	2025/02/21	AM00006712	1000000000	9.105	IDF	None	ZAR-PRIME	MINUS-2.645-PRCT		None	Ad Hoc		2024/02/23				
						AM00006712														2024/03/22	
						AM00006712														2024/04/22	
						AM00006712														2024/05/21	
						AM00006712														2024/06/21	
						AM00006712														2024/07/22	
						AM00006712														2024/09/23	
						AM00006712														2024/10/21	
						AM00006712														2024/12/21	
						AM00006712														2025/02/21	
						AM00006712														2025/03/21	
Negotiable Certificates Of Deposit	SBSNCD0202022278.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/02/23	2025/02/21	AM00006746	20000000	8.95	TERM	None							2024/02/23				
Negotiable Certificates Of Deposit	SBSNCD0202022271.49	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/02/23	2025/02/21	AM00006748	4000000	11.49	TERM	None							2024/02/23				
Negotiable Certificates Of Deposit	RANNCD0202022278.9500000	RAND MERCHANT BANK	Active	2024/02/23	2025/02/21	AM00006728	2000000	8.95	TERM	None							2024/02/23				
Negotiable Certificates Of Deposit	RANNCD0202022278.9500000	RAND MERCHANT BANK	Active	2024/02/23	2025/02/21	AM00006733	100000000	8.95	TERM	None							2024/02/23				
Negotiable Certificates Of Deposit	ABPNCD202202229.525	ABSA BANK LIMITED	Active	2024/02/23	2025/02/24	AM00006734	390000000	9.025	IDF	None							2024/02/23				
						AM00006734														2025/02/24	
Negotiable Certificates Of Deposit	ABPNCD202402428.95	ABSA BANK LIMITED	Active	2024/02/23	2025/02/24	AM00006762	6000000	8.95	IDF	None							2024/02/23				
						AM00006762														2025/02/24	
Negotiable Certificates Of Deposit	SBSNCD0202022278.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/02/23	2025/02/24	AM00006768	5000000	8.9	TERM	None							2024/02/23				
Negotiable Certificates Of Deposit	RANNCD0202022278.0000000	RAND MERCHANT BANK	Active	2024/02/26	2025/02/21	AM00006711	10000000	9	TERM	None							2024/02/26				
Floating Rate Notes	ABFFRN0202502S03J03XXXXPLPD.70000	ABSA BANK LIMITED	Active	2024/02/26	2025/02/24	AM00006729	753000000	9.05	IDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined		2024/02/26				
						AM00006729														2025/03/24	
						AM00006729												2024/03/25		2024/03/25	
						AM00006729												2024/06/25		2024/06/25	
						AM00006729												2024/09/25		2024/09/25	
						AM00006729												2024/12/27		2024/12/27	
Negotiable Certificates Of Deposit	ABPNCD202602429.52	ABSA BANK LIMITED	Active	2024/02/26	2029/02/26	AM00006787	30000000	9.52	IDF	None							2024/02/26				
						AM00006787														2024/08/26	
						AM00006787														2025/02/26	
						AM00006787														2025/08/26	
						AM00006787														2026/02/26	
						AM00006787														2026/08/26	
						AM00006787														2027/02/26	
						AM00006787														2027/08/26	
						AM00006787														2028/02/26	
						AM00006787														2028/08/26	
						AM00006787														2029/02/26	
Negotiable Certificates Of Deposit	RANNCD0202022278.0000000	RAND MERCHANT BANK	Active	2024/02/26	2025/02/26	AM00006778	20000000	9	TERM	None							2024/02/26				
Negotiable Certificates Of Deposit	RANNCD0202022278.0000000	RAND MERCHANT BANK	Active	2024/02/27	2025/02/27	AM00006780	100000000	9	TERM	None							2024/02/27				
Negotiable Certificates Of Deposit	ABPNCD202202272I.	ABSA BANK LIMITED	Active	2024/02/27	2025/02/27	AM00006737	30000000	9	IDF	None							2024/02/27				
						AM00006737														2025/02/27	
Negotiable Certificates Of Deposit	ABPNCD202202272I.	ABSA BANK LIMITED	Active	2024/02/27	2025/02/27	AM00006746	100000	9	IDF	None							2024/02/27				
						AM00006746														2025/02/27	
Negotiable Certificates Of Deposit	SBSNCD0202022278.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/02/27	2025/02/27	AM00006428	20000000	8.95	TERM	None							2024/02/27				
Negotiable Certificates Of Deposit	ABPNCD202202272I.	ABSA BANK LIMITED	Active	2024/02/27	2025/02/27	AM00006732	8000000	9	IDF	None							2024/02/27				
						AM00006732														2025/02/27	
Negotiable Certificates Of Deposit	ABPNCD202202282I0.	ABSA BANK LIMITED	Active	2024/02/27	2025/02/26	AM00006477	15000000	9	IDF	None							2024/02/27				
						AM00006477														2025/02/26	
Negotiable Certificates Of Deposit	NBNKCD202202262.95	NEDBANK CAPITAL	Active	2024/02/27	2025/02/27	AM00006745	10000000	8.95	IDF	None							2024/02/27				
						AM00006745														2025/02/27	
Floating Rate Notes	ABFFRN0202412263J03XXXXPLPD.42500	ABSA BANK LIMITED	Active	2024/02/27	2024/11/27	AM00006794	105000000	8.750	IDF	None	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined		2024/02/27				
						AM00006794														2024/11/27	
						AM00006794												2024/05/27		2024/05/27	
						AM00006794												2024/08/26		2024/08/26	
Negotiable Certificates Of Deposit	ABPNCD202402572B.275	ABSA BANK LIMITED	Active	2024/02/27	2024/05/27	AM00006518	5000000	8.275	IDF	None							2024/02/27				
Floating Rate Notes	ABFFRN0202502303J03XXXXPLPD.71000	ABSA BANK LIMITED	Active	2024/02/27	2025/03/26	AM00006402	515000000	9.06	IDF	None	ZAR-JIBAR3	PLUS-0.71-PRCT		None	Issuer Defined		2024/02/27				
						AM00006402														2025/03/26	
						AM00006402												2024/03/26		2024/03/26	
						AM00006402												2024/06/26		2024/06/26	
						AM00006402												2024/09/26		2024/09/26	
						AM00006402												2024/12/27		2024/12/27	
Floating Rate Notes	RANFRN0202402B03J03XXXXPLPD.30000	RAND MERCHANT BANK	Active	2024/02/27	2024/08/27	AM00006436	2000000	8.667	IDF	None	ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined		2024/02/27				
						AM00006436														2024/08/27	
						AM00006436												2024/05/27		2024/05/27	
						AM00006436												2024/08/27		2024/08/27	
Linked Negotiable Certificates Of Deposit	NBNLNCD202402B23J03XXXXPLPD.2	NEDBANK CAPITAL	Active	2024/02/27	2024/08/27	AM00006444	3000000	8.567	IDF	None	ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined		2024/02/27				
						AM00006444														2024/08/27	
						AM00006444												2024/05/27		2024/05/27	
Negotiable Certificates Of Deposit	IFNNCD202702022778.95	INVESTEC BANK LIMITED	Active	2024/02/27	2025/02/27	AM00006410	1000000	8.95	TERM	None							2024/02/27				
Negotiable Certificates Of Deposit	RANNCD0202022278.0000000	RAND MERCHANT BANK	Active	2024/02/27	2025/02/27	AM00006403	300000	9	TERM	None							2024/02/27				
Negotiable Certificates Of Deposit	ABPNCD202402272S.575	ABSA BANK LIMITED	Active	2024/02/27	2024/08/27	AM00006527	5000000	8.575	IDF	None							2024/02/27				
						AM00006527														2024/08/27	
Negotiable Certificates Of Deposit	NBNKCD202602262R.	NEDBANK CAPITAL	Active	2024/02/28	2025/02/28	AM00006576	100000	9	IDF	None							2024/02/28				
						AM00006576														2025/02/28	
Negotiable Certificates Of Deposit	SBSNCD202602622R.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/02/28	2029/02/28	AM00006709	580000000

Negotiable Certificates Of Deposit	NBKNCD2025030329.	NEDBANK CAPITAL	Active	2024/03/01		2025/03/05	ZAAK00061846	4000000	9	IDF	None								2024/03/01	2024/09/31	2024/05/31		
							ZAAK00061853														2025/03/05		Category2
Negotiable Certificates Of Deposit	ABPNCD2025080301209.21	ABSA BANK LIMITED	Active	2024/03/01		2028/03/01	ZAAK00061854	15000000	9.21	IDF	None								2024/03/01				
							ZAAK00061855														2024/09/02		Category2
							ZAAK00061856														2025/03/03		
							ZAAK00061857														2025/09/01		
							ZAAK00061858														2026/03/02		
							ZAAK00061859														2026/09/01		
							ZAAK00061860														2027/03/01		
							ZAAK00061861														2027/09/01		
							ZAAK00061862														2028/03/01		
Floating Rate Notes	ABFFRNX2024120O3JI03XXXXPLP0.42500	ABSA BANK LIMITED	Active	2024/03/01		2024/12/02	ZAAK00061863	100000000	8.792	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined	2024/03/01			2024/12/02	Category3
							ZAAK00061903													2024/06/03	2024/06/03		
							ZAAK00061904													2024/09/03	2024/09/03		
Floating Rate Notes	ABFFRNX2025030330PRIMA05AMP2.70000	ABSA BANK LIMITED	Active	2024/03/01		2025/03/05	ZAAK00061917	165000000	9.05	IDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc	2024/03/01				Category3
							ZAAK00061937														2024/04/02		
							ZAAK00061938														2024/05/02		
							ZAAK00061939														2024/06/03		
							ZAAK00061940														2024/07/01		
							ZAAK00061941														2024/08/01		
							ZAAK00061942														2024/09/02		
							ZAAK00061943														2024/10/01		
							ZAAK00061944														2024/12/02		
							ZAAK00061945														2025/01/02		
							ZAAK00061946														2025/03/03		
Linked Negotiable Certificates Of Deposit	NBKLNCD2026030130JI03XXXXPLP1.025	NEDBANK CAPITAL	Active	2024/03/01		2029/03/05	ZAAK00061922	1000000	9.392	IDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		Quarterly Payment Cycle	Issuer Defined	2024/03/01				Category3
							ZAAK00061923														2029/03/01		
							ZAAK00061924													2024/06/03	2024/06/03		
							ZAAK00061925													2024/09/03	2024/09/03		
							ZAAK00061926													2024/12/03	2024/12/03		
							ZAAK00061927													2025/03/03	2025/03/03		
							ZAAK00061928													2025/06/02	2025/06/02		
							ZAAK00061929													2025/09/01	2025/09/01		
							ZAAK00061930													2025/12/01	2025/12/01		
							ZAAK00061931													2026/03/02	2026/03/02		
							ZAAK00061932													2026/06/01	2026/06/01		
							ZAAK00061933													2026/09/01	2026/09/01		
							ZAAK00061934													2026/12/01	2026/12/01		
							ZAAK00061935													2027/03/01	2027/03/01		
							ZAAK00061936													2027/06/01	2027/06/01		
							ZAAK00061937													2027/09/01	2027/09/01		
							ZAAK00061938													2027/12/01	2027/12/01		
							ZAAK00061939													2028/03/01	2028/03/01		
							ZAAK00061940													2028/12/01	2028/12/01		
Negotiable Certificates Of Deposit	ABPNCD2025030329.	ABSA BANK LIMITED	Active	2024/03/01		2025/03/05	ZAAK00061941	4000000	9	IDF	None								2024/03/01		2025/03/05		Category2
							ZAAK00061947														2025/03/05		
Negotiable Certificates Of Deposit	RANNCD2025030229279.000000	RAND MERCHANT BANK	Active	2024/03/01		2025/02/28	ZAAK00061979	4000000	9	TERM	None								2024/03/01				Category2
Negotiable Certificates Of Deposit	RANNCD2025030229279.000000	RAND MERCHANT BANK	Active	2024/03/01		2025/02/28	ZAAK00061980	4000000	9	TERM	None								2024/03/01				Category2
Negotiable Certificates Of Deposit	NBKNCD2025030329.	NEDBANK CAPITAL	Active	2024/03/01		2025/03/05	ZAAK00061984	4000000	9	IDF	None								2024/03/01				Category2
							ZAAK00061985														2025/03/05		
Floating Rate Notes	ABFFRNX2025040130PRIMA05AMP2.63000	ABSA BANK LIMITED	Active	2024/03/01		2025/04/01	ZAAK00061988	200000000	9.13	IDF	None		ZAR-PRIME	MINUS-2.63-PRCT		None	Ad Hoc	2024/03/01				Category3
							ZAAK00061989														2024/04/02		
							ZAAK00061990														2024/05/01		
							ZAAK00061991														2024/06/03		
							ZAAK00061992														2024/07/01		
							ZAAK00061993														2024/08/01		
							ZAAK00061994														2024/09/01		
							ZAAK00061995														2024/10/01		
							ZAAK00061996														2024/11/01		
							ZAAK00061997														2024/12/02		
							ZAAK00061998														2025/01/02		
							ZAAK00061999														2025/03/03		
Linked Negotiable Certificates Of Deposit	IPNLNCD2025032830JI03XXXXPLP0.55	INVESTEC BANK LIMITED	Active	2024/03/01		2025/03/28	ZAAK00061701	250000000	8.917	IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Half Yearly Payment Cycle	Issuer Defined	2024/03/01				Category3
							ZAAK00061702														2025/03/28		
							ZAAK00061703													2024/09/28	2024/09/28		
							ZAAK00061704													2024/09/28	2024/09/28		
							ZAAK00061705													2024/11/28	2024/11/28		
Negotiable Certificates Of Deposit	SBRNCD2025022897S.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/03/01		2025/02/28	ZAAK00061400	400000000	9	TERM	None								2024/03/01				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2025040130JI03XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/03/01		2025/04/01	ZAAK00061810	510000000	9.067	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2024/03/01				Category3
							ZAAK00061811														2025/04/01		
							ZAAK00061812													2024/06/03	2024/06/03		
							ZAAK00061813													2024/09/02	2024/09/02		
							ZAAK00061814													2024/12/02	2024/12/02		
							ZAAK00061815													2025/03/03	2025/03/03		
Negotiable Certificates Of Deposit	ABPNCD2025030329.	ABSA BANK LIMITED	Active	2024/03/01		2025/03/05	ZAAK00061129	2000000	9	IDF	None								2024/03/01		2025/03/05		Category2
							ZAAK00061130														2025/03/05		
Negotiable Certificates Of Deposit	ABPNCD2025030329.075	ABSA BANK LIMITED	Active	2024/03/01		2025/03/5	ZAAK00061186	400000000	9.075	IDF	None								2024/03/01				Category2
							ZAAK00061187														2025/03/05		
Negotiable Certificates Of Deposit	ABPNCD2025020228269.08	ABSA BANK LIMITED	Active	2024/03/01		2025/02/28	ZAAK00061609	510000000	9.08	IDF	None								2024/03/01				Category2
							ZAAK00061610														2025/02/28		
Floating Rate Notes	ABFFRNX2025080430JI03XXXXPLP0.75000	ABSA BANK LIMITED	Active	2024/03/04		2025/09/04	ZAAK00061350	100000000	9.117	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2024/03/04				Category3
							ZAAK00061351														2025/09/04		
							ZAAK00061352													2024/06/04	2024/06/04		
							ZAAK00061353													2024/09/04	2024/09/04		
							ZAAK00061354													2024/12/04	2024/12/04		
							ZAAK00061355													2025/03/04	2025/03/04		
							ZAAK00061356													2025/06/04	2025/06/04		
Floating Rate Notes	ABFFRNX2026030430JI03XXXXPLP0.82500	ABSA BANK LIMITED	Active	2024/03/04		2026/03/04	ZAAK00061357	100000000	9.193	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2024/03/04				Category3
							ZAAK00061358														2026/03/04		
							ZAAK00061359													2024/06/04	2024/06/04		
							ZAAK00061360													2024/09/04	2024/09/04		
							ZAAK00061361													2024/12/04	2024/12/04		
							ZAAK00061362													2025/03/04	2025/03/04		
							ZAAK00061363													2025/06/04	2025/06/04		
							ZAAK00061364													2025/09/04	2025/09/04		
Negotiable Certificates Of Deposit	RANNCD2024120227S.8250000	RAND MERCHANT BANK	Active	2024/03/04		2024/12/04	ZAAK00061677	500000	8.825	TERM	None								2024/03/04				Category2
Negotiable Certificates Of Deposit	ABPNCD2026030329.47	ABSA BANK LIMITED	Active	2024/03/04		2029/03/05	ZAAK00061801	250000000	9.47	IDF	None								2024/03/04				Category2
							ZAAK00061801														2024/09/04		
							ZAAK00061802														2025/03/04		
							ZAAK00061803														2025/09/04		
							ZAAK00061804														2026/03/04		
							ZAAK00061805														2026/09/04		
							ZAAK00061806														2027/03/04		
							ZAAK00061807														2027/09/06		
							ZAAK00061808														2028/03/06		
							ZAAK00061809														2028/09/04		
Negotiable Certificates Of Deposit	IPNNCD2026030329.575	INVESTEC BANK LIMITED	Active	2024/03/04		2029/03/04	ZAAK00061810	1000000000	9.575	IDF	None								2024/03/04				Category2
Floating Rate Notes	ABFFRNX2025080430JI03XXXXPLP0.82500	ABSA BANK LIMITED	Active	2024/03/04		2025/09/04	ZAAK00061368	100000000	9.193	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2024/03/04				Category3
							ZAAK00061369														2025/09/04		
							ZAAK00061370													2024/06/04	2024/06/04		
							ZAAK00061371													2024/09/04	2024/09/04		
							ZAAK00061372													2024/12/04	2024/12/04		
							ZAAK00061373													2025/03/04	2025/03/04		
							ZAAK00061374													2025/06/04	2025/06/04		
							ZAAK00061375													2025/09/04	2025/09/04		
Floating Rate Notes	ABFFRNX2025030330JI03XXXXPLP0.15000	ABSA BANK LIMITED	Active	2024/03/08		2024/09/08	ZAAK00061636	34980000	8.9	IDF	None		ZAR-JIBAR3	PLUS-0.15-PRCT		None	Issuer Defined	2024/03/08				Category3
							ZAAK00061637														2024/09/08		
							ZAAK00061638													2024/06/10	2024/06/10		
Floating Rate Notes	ABFFRNX2025080830JI03XXXXPLP0.82500	ABSA BANK LIMITED	Active	2024/03/08		2025/09/08	ZAAK00061644	500000000	9.173	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2024/03/08				Category3
							ZAAK00061645														2025/09/08		
							ZAAK00061646													2024/06/10	2024/06/10		
							ZAAK00061647													2024/09/09	2024/09/09		
							ZAAK00061648													2024/12/10	2024/12/10		
							ZAAK00061649													2025/03/10	2025/03/10		
							ZAAK00061650													2025/06/09	2025/06/09		
Negotiable Certificates Of Deposit	NBKNCD2025030729.975	NEDBANK CAPITAL	Active	2024/03/08		2025/03/05	ZAAK00061651	34000000	8.975	IDF	None								2024/03/08				Category2
							ZAAK00061652														2025/03/05		
Negotiable Certificates Of Deposit	ABPNCD2025030729.975	ABSA BANK LIMITED	Active	2024/03/08		2025/03/05	ZAAK00061653	20000000	8.975	IDF	None								2024/03/08				Category2
							ZAAK00061654														2025/03/5		
Negotiable Certificates Of Deposit	IPNNCD2025031027S.90	INVESTEC BANK LIMITED	Active	2024/03/08		2025/03/5	ZAAK00061655	4000000	8.9	TERM	None								2024/03/08				Category2
Negotiable Certificates Of Deposit	IPNNCD2024120275.75	INVESTEC BANK LIMITED	Active	2024/03/08		2024/12/05	ZAAK00061656	700000	8.75	TERM	None								2024/03/08				Category2
Floating Rate Notes	ABFFRNX2024120030JI03XXXXPLP0.40000	ABSA BANK LIMITED	Active	2024/03/08		2024/12/08	ZAAK00061657	100000000	8.78	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2024/03/08				Category3
							ZAAK00061658														2024/12/08		
							ZAAK00061659													2024/06/10	2024/06/10		
							ZAAK00061660													2024/09/09	2024/09/09		
Negotiable Certificates Of Deposit	ABPNCD2024030328.525	ABSA BANK LIMITED	Active	2024/03/08		2024/09/08	ZAAK00061661	5000000	8.525	IDF	None								2024/03/08				Category2
							ZAAK00061662														2024/09/08		
Negotiable Certificates Of Deposit	ABPNCD2025031028.975	ABSA BANK LIMITED	Active	2024/03/08		2025/03/10	ZAAK00061663	8000000	8.975	IDF	None								2024/03/08				Category2
							ZAAK00061664														2025/03/10		
Negotiable Certificates Of Deposit	IPNNCD2024030627S.90	INVESTEC BANK LIMITED	Active	2024/03/08		2024/09/08	ZAAK00061665	3000000	8.9	TERM	None								2024/03/08				Category2
Negotiable Certificates Of Deposit	RANNCD2025030279.0000000	RAND MERCHANT BANK	Active	2024/03/08		2025/03/07	ZAAK00061666	446000000	9	TERM	None								2024/03/08				Category2
Negotiable Certificates Of Deposit	SBRNCD2024030279.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/03/08		2025/03/08	ZAAK00061667	1000000	9.55	TERM	None								2024/03/08				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2026030930JI03XXXXPLP0.825	INVESTEC BANK LIMITED	Active	2024/03/08		2026/03/08	ZAAK00061668	125000000	9.175	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2024/03/08				Category3
							ZAAK00061669														2026/03/08		
							ZAAK00061670													2024/06/10	2024/06/10		
							ZAAK00061671													2024/09/09	2024/09/09		
							ZAAK00061672													2024/12/08	2024/12/08		
							ZAAK00061673													2025/03/10	2025/03/10		
							ZAAK00061674													2025/06/08	2025/06/08		
							ZAAK00061675													2025/09/08	2025/09/08		
Negotiable Certificates Of Deposit	ABPNCD2026030528.	ABSA BANK LIMITED	Active	2024/03/08		2026/03/08	ZAAK00061676	50000000	8.25	IDF	None								2024/03/08				Category2
							ZAAK00061677														2026/03/08		
Negotiable Certificates Of Deposit	ABPNCD2025030528.975	ABSA BANK LIMITED	Active	2024/03/08		2025/03/05	ZAAK00061678	100000	8.975	IDF	None								2024/03/08				Category2
							ZAAK00061679														2025/03/05		
Negotiable Certificates Of Deposit	NBKNCD2024060628.3	NEDBANK CAPITAL	Active	2024/03/08		2024/06/10	ZAAK00061680	2000000	8.3	IDF	None								2024/03/08				Category2
							ZAAK00061681														2024/06/10		
Negotiable Certificates Of Deposit	NBKNCD2024060628.3	NEDBANK CAPITAL	Active	2024/03/11		2024/06/12	ZAAK00061682	10000000	8.3	IDF	None								2024/03/11				Category2
							ZAAK00061683														2024/06/10		
Floating Rate Notes	ABFFRNX2026031130JI03XXXXPLP0.80000	ABSA BANK LIMITED	Active	2024/03/11		2026/03/11	ZAAK00061684	3000000	9.15	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2024/03/11				Category3
							ZAAK00061685														2026/03/11		
							ZAAK00061686													2024/06/11	2024/06/11		
							ZAAK00061687													2024/09/11	2024/09/11		
							ZAAK00061688													2024/12/11	2024/12/11		
							ZAAK00061689													2025/03/11	2025/03/11		
							ZAAK00061690													2025/06/11	2025/06/11		
							ZAAK00061691													2025/09/11	2025/09/11		
Negotiable Certificates Of Deposit	RANNCD2024061273.5750000	RAND MERCHANT BANK	Active	2024/03/11		2024/09/11	ZAAK00061692	27000000	8.575	TERM	None								2024/03/11				Category2
Negotiable Certificates Of Deposit	NBKNCD2025031208.95	NEDBANK CAPITAL	Active	2024/03/11		2025/03/11	ZAAK00061693	30000000	8.95	IDF	None								2024/03/11				Category2
							ZAAK00061694														2025/03/11		
Floating Rate Notes	ABFFRNX2025040113JI03XXXXPLP1.71000	ABSA BANK LIMITED	Active	2024/03/11		2025/04/11	ZAAK00061695	936000000	9.06	IDF	None		ZAR-JIBAR3	PLUS-0.71-PRCT		None	Issuer Defined	2024/03/11				Category3
							ZAAK00061696														2025/04/11		
							ZAAK00061697													2024/06/11	2024/06/11		
							ZAAK00061698													2024/09/11	2024/09/11		
							ZAAK00061699													2024/12/11	2024/12/11		
							ZAAK00061700													2025/03/11	2025/03/11		
							ZAAK00061701													2025/06/11	2025/06/11		
							ZAAK00061702													2025/09/11	2025/09/11		
Negotiable Certificates Of Deposit	RANNCD2024061273.5750000	RAND MERCHANT BANK	Active	2024/03/11		2024/09/11	ZAAK00061703	27000000	8.575	TERM	None								2024/03/11				Category2
Negotiable Certificates Of Deposit	NBKNCD2025031208.95	NEDBANK CAPITAL	Active	2024/03/11		2025/03/11	ZAAK00061704	30000000	8.95	IDF	None								2024/03/11				Category2
							ZAAK00061705														2025/03/11		
Floating Rate Notes	ABFFRNX2025040113JI03XXXXPLP1.72500	ABSA BANK LIMITED	Active	2024/03/11		2025/09/11	ZAAK00061706	3000000	9.075	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2024/03/11				Category3
							ZAAK00061707														2025/09/11		
							ZAAK00061708													2024/06/11	2024/06/11		
							ZAAK00061709													2024/09/11	2024/09/11		
							ZAAK00061710													2024/12/11	2024/12/11		
							ZAAK00061711													2025/03/11	2025/03/11		
							ZAAK00061712													2025/06/11	2025/06/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD2025040113JI03XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/03/11		2025/04/11	ZAAK00061713	562000000	9.06	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2024/03/11				Category3
							ZAAK00061714														2025/04/11		
							ZAAK00061715													2024/06/11	2024/06/11		
							ZAAK00061716													2024/07/11	2024/07/11		
							ZAAK00061717													2024/10/11	2024/10/11		
							ZAAK00061718													2025/01/13	2025/01/13		
Negotiable Certificates Of Deposit	NBKNCD2025031208.9500000000000000	NEDBANK CAPITAL	Active	2024/03/11		2025/03/11	ZAAK00061719	500000	8.95	IDF	None								2024/03/11				Category2
							ZAAK00061720														2025/03/11		
Negotiable Certificates Of Deposit	ABPNCD2024111128.725	ABSA BANK LIMITED	Active	2024/03/11		2024/11/11	ZAAK00061721	27000000	8.725	IDF	None								2024/03/11				Category2
							ZAAK00061722														2024/11/11		
Negotiable Certificates Of Deposit	ABPNCD2024121128.775	ABSA BANK LIMITED	Active	2024/03/11		2024/12/11	ZAAK00061723	27000000	8.775	IDF	None								2024/03/11				Category2
							ZAAK00061724														2024/12/11		
Negotiable Certificates Of Deposit	IPNNCD2026031229.47	INVESTEC BANK LIMITED	Active	2024/03/11		2029/03/12	ZAAK00061725	498000000	9.47	IDF	None								2024/03/11				Category2
							ZAAK00061726														2024/12/11		
							ZAAK00061727														2025/03/11		
							ZAAK00061728														2025/06/11		
							ZAAK00061729														2025/09/11		
							ZAAK00061730														2026/03/11		
							ZAAK00061731														2026/09/11		
							ZAAK00061732														2027/03/11		
							ZAAK00061733														2027/09/13		
							ZAAK00061734														2028/03/11		
							ZAAK00061735														2028/09/11		
Negotiable Certificates Of Deposit	NBKNCD2024121128.775	NEDBANK CAPITAL	Active	2024/03/11		2024/12/11	ZAAK00061736	500000	8.775	IDF	None								2024/03/11				Category2
							ZAAK00061737														2024/12/11		
Floating Rate Notes	ABFFRNX2025061130JI03XXXXPLP0.72500	ABSA BANK LIMITED	Active	2024/03/11		2025/09/11	ZAAK00061738	3000000	9.075	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2024/03/11				Category3
							ZAAK00061739														2025/09/11		
							ZAAK00061740													2024/06/11	2024/06/11		
							ZAAK00061741													2024/09/11	2024/09/11		
							ZAAK00061742													2024/12/11	2024/12/11		
							ZAAK00061743													2025/03/11	2025/03/11		
							ZAAK00061744													2025/06/11	2025/06/11		
Treasury Bills	NATTBX2025030501	GOVERNMENT OF SOUTH AFRICA	Active	2024/03/08		2025/03/05	ZAAK00061639	3600000000			None								2024/03/05				Category3
Floating Rate Notes	ABFFRNX2026030530JI03XXXXPLP1.07500	ABSA BANK LIMITED	Active	2024/03/08		2029/03/08	ZAAK00061640	300000	9.425	IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2024/03/08				Category3
							ZAAK00061641														2029/03/08		
							ZAAK00061642													2024/06/08	2024/06/08		
							ZAAK00061643													2024/09/09	2024/09/09		
							ZAAK00061644													2024/12/08	2024/12/08		
							ZAAK00061645													2025/03/10	2025/03/10		
							ZAAK00061646													2025/06/09	2025/06/09		
							ZAAK00061647													2025/09/08	2025/09/08		
							ZAAK00061648													2025/12/08	2025/12/08		
							ZAAK00061649													2026/03/09	2026/03/09		
							ZAAK00061650													2026/09/08	2026/09/08		
							ZAAK00061651													2027/03/08	2027/03/08		
							ZAAK00061652													2027/09/07	2027/09/07		
							ZAAK00061653													2028/03/07	2028/03/07		

							ZAM000603082													2026/03/12	2026/03/12	
							ZAM000603082													2026/06/12	2026/06/12	
							ZAM000603082													2026/09/14	2026/09/14	
							ZAM000603082													2026/12/14	2026/12/14	
Negotiable Certificates Of Deposit	RANNCD0250031278.9500000	RAND MERCHANT BANK	Active	2024/03/12			2025/03/12	ZAM000603081	1000000	8.95	TERM	None								2024/03/12		Category2
Negotiable Certificates Of Deposit	NBNKCD0250031268.95	NEDBANK CAPITAL	Active	2024/03/12			2025/03/12	ZAM000603083	13000000	8.95	IDCF	None								2024/03/12		Category2
								ZAM000603083													2025/03/12	
Negotiable Certificates Of Deposit	ABPNCD0250031268.95	ABSA BANK LIMITED	Active	2024/03/12			2025/03/12	ZAM000603081	1000000	8.95	IDCF	None								2024/03/12		Category2
								ZAM000603081													2025/03/12	
Negotiable Certificates Of Deposit	ABPNCD0250903069.36	ABSA BANK LIMITED	Active	2024/03/12			2029/03/08	ZAM000603081	30000000	9.36	IDCF	None								2024/03/12		Category2
								ZAM000603081													2024/09/08	
								ZAM000603081													2025/03/10	
								ZAM000603081													2025/09/08	
								ZAM000603081													2026/03/08	
								ZAM000603081													2026/09/08	
								ZAM000603081													2027/03/08	
								ZAM000603081													2027/09/08	
								ZAM000603081													2028/03/09	
								ZAM000603081													2028/09/11	
								ZAM000603081													2029/03/09	
Negotiable Certificates Of Deposit	SBXNCD0250031227.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/03/12			2025/03/12	ZAM000603080	1000000	8.9	TERM	None								2024/03/12		Category2
Negotiable Certificates Of Deposit	NBNKCD0250031227.6	NEDBANK CAPITAL	Active	2024/03/12			2024/07/12	ZAM000603074	1000000	8.4	IDCF	None								2024/03/12		Category2
								ZAM000603074													2024/07/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD0250703123L6I3XXXXPLP0.825	NEDBANK CAPITAL	Active	2024/03/12			2027/03/12	ZAM000603408	15000000	9.175	IDCF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined			2024/03/12		Category3
								ZAM000603408													2027/03/12	
								ZAM000603408												2024/06/12	2024/06/12	
								ZAM000603408												2024/09/12	2024/09/12	
								ZAM000603408												2024/12/12	2024/12/12	
								ZAM000603408												2025/03/12	2025/03/12	
								ZAM000603408												2025/06/12	2025/06/12	
								ZAM000603408												2025/09/12	2025/09/12	
								ZAM000603408												2025/12/12	2025/12/12	
								ZAM000603408												2026/03/12	2026/03/12	
								ZAM000603408												2026/06/12	2026/06/12	
								ZAM000603408												2026/09/12	2026/09/12	
								ZAM000603408												2026/12/14	2026/12/14	
Floating Rate Notes	ABFFRNX2024121230JI03XXXXPLP0.40000	ABSA BANK LIMITED	Active	2024/03/12			2024/12/12	ZAM000603283	150000000	8.75	IDCF	None	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			2024/03/12		Category3
								ZAM000603283													2024/12/12	
								ZAM000603283												2024/06/12	2024/06/12	
								ZAM000603283												2024/09/12	2024/09/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0250331231JI03XXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/03/12			2025/03/12	ZAM000603418	11500000	8.9	IDCF	None	ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined			2024/03/12		Category3
								ZAM000603418													2025/03/12	
								ZAM000603418												2024/06/12	2024/06/12	
								ZAM000603418												2024/09/12	2024/09/12	
								ZAM000603418												2024/12/12	2024/12/12	
Negotiable Certificates Of Deposit	NBNKCD0250401268.575	NEDBANK CAPITAL	Active	2024/03/12			2024/09/11	ZAM000603424	2500000	8.575	IDCF	None								2024/03/12		Category2
								ZAM000603424													2024/09/11	
Negotiable Certificates Of Deposit	ABPNCD0250031229.95	ABSA BANK LIMITED	Active	2024/03/12			2025/03/12	ZAM000603433	30000000	8.95	IDCF	None								2024/03/12		Category2
								ZAM000603433													2025/03/12	
Negotiable Certificates Of Deposit	SBXNCD0250331237S5L975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/03/12			2025/12/12	ZAM000603440	500000000	8.975	TERM	None								2024/03/12		Category2
Floating Rate Notes	IPLFRNX2025031235JI03XXXXPLP0.75000	IMPLAMELELO CP NOTE PROGRAMME 1 RF LTD	Active	2024/03/12			2025/03/12	ZAM000603333	550000000000	9.1	IDCF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined			2024/03/12		Category3
								ZAM000603333													2025/03/12	
								ZAM000603333												2024/06/12	2024/06/12	
								ZAM000603333												2024/09/12	2024/09/12	
								ZAM000603333												2024/12/12	2024/12/12	
Negotiable Certificates Of Deposit	SBXNCD0240301273.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/03/12			2024/09/12	ZAM000603447	4700000000	8.725	TERM	None								2024/03/12		Category2
Negotiable Certificates Of Deposit	RANNCD0250031273.1000000	RAND MERCHANT BANK	Active	2024/03/12			2024/12/12	ZAM000603338	1000000000	9.1	TERM	None								2024/03/12		Category2
Negotiable Certificates Of Deposit	IPNNCD0250903069.37	INVESTEC BANK LIMITED	Active	2024/03/12			2029/03/08	ZAM000603473	20000000	9.37	IDCF	None								2024/03/12		Category2
								ZAM000603473													2024/09/08	
								ZAM000603473													2025/03/10	
								ZAM000603473													2025/09/08	
								ZAM000603473													2026/03/08	
								ZAM000603473													2026/09/08	
								ZAM000603473													2027/03/08	
								ZAM000603473													2027/09/08	
								ZAM000603473													2028/03/11	
								ZAM000603473													2028/09/11	
								ZAM000603473													2029/03/09	
Linked Negotiable Certificates Of Deposit	NBNLNCD0250313125JI03XXXXPLP0.55	NEDBANK CAPITAL	Active	2024/03/12			2025/03/12	ZAM000603366	60000000	8.9	IDCF	None	ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined			2024/03/12		Category3
								ZAM000603366													2025/03/12	
								ZAM000603366												2024/06/12	2024/06/12	
								ZAM000603366												2024/09/12	2024/09/12	
								ZAM000603366												2024/12/12	2024/12/12	
Negotiable Certificates Of Deposit	RANNCD0240411132T8.7350000	RAND MERCHANT BANK	Active	2024/03/13			2024/11/13	ZAM000603558	7500000	8.735	TERM	None								2024/03/13		Category2
Negotiable Certificates Of Deposit	RANNCD0250031278.9500000	RAND MERCHANT BANK	Active	2024/03/13			2025/03/13	ZAM000603564	7500000	8.95	TERM	None								2024/03/13		Category2
Negotiable Certificates Of Deposit	RANNCD0240411237T6.7750000	RAND MERCHANT BANK	Active	2024/03/13			2024/12/13	ZAM000603580	7500000	8.775	TERM	None								2024/03/13		Category2
Negotiable Certificates Of Deposit	RANNCD0240411027T6.4500000	RAND MERCHANT BANK	Active	2024/03/13			2024/07/13	ZAM000603630	22000000	8.45	TERM	None								2024/03/13		Category2
Negotiable Certificates Of Deposit	RANNCD0240411237T6.5500000	RAND MERCHANT BANK	Active	2024/03/13			2024/12/13	ZAM000603651	30000000	8.55	TERM	None								2024/03/13		Category2
Negotiable Certificates Of Deposit	SBXNCD0240301427T8.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/03/13			2025/06/13	ZAM000603653	1110000000	8.125	TERM	None								2024/03/13		Category2
Negotiable Certificates Of Deposit	ABPNCD0250903132B9.4	ABSA BANK LIMITED	Active	2024/03/13			2029/03/13	ZAM000603958	20000000	9.4	IDCF	None								2024/03/13		Category2
								ZAM000603958													2024/09/13	
								ZAM000603958													2025/03/13	
								ZAM000603958													2025/09/13	
								ZAM000603958													2026/03/13	
								ZAM000603958													2026/09/13	
								ZAM000603958													2027/03/13	
								ZAM000603958													2027/09/13	
								ZAM000603958													2028/03/13	
								ZAM000603958													2028/09/13	
								ZAM000603958													2029/03/12	
Negotiable Certificates Of Deposit	SBXNCD0250331278.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/03/13			2025/03/13	ZAM000603523	1000000	8.9	TERM	None								2024/03/13		Category2
Negotiable Certificates Of Deposit	ABPNCD0250031268.95	ABSA BANK LIMITED	Active	2024/03/13			2025/03/13	ZAM000603523	8000000	8.95	IDCF	None								2024/03/13		Category2
								ZAM000603523													2025/03/13	
Negotiable Certificates Of Deposit	ABPNCD0250031268.95	ABSA BANK LIMITED	Active	2024/03/13			2025/03/13	ZAM000603549	30000000	8.95	IDCF	None								2024/03/13		Category2
								ZAM000603549													2025/03/13	
Negotiable Certificates Of Deposit	RANNCD0250031278.8500000	RAND MERCHANT BANK	Active	2024/03/13			2025/01/13	ZAM000603572	7500000	8.85	TERM	None								2024/03/13		Category2
Treasury Bills	WATTCD0250031113B6.725	ABSA BANK LIMITED, SOUTH AFRICA	Active	2024/03/13			2025/11/13	ZAM000603600	3000000000	None	None	None								2024/03/13		Category2
Negotiable Certificates Of Deposit	ABPNCD0250031113B6.725	ABSA BANK LIMITED	Active	2024/03/13			2025/11/13	ZAM000603602	3000000	8.725	IDCF	None								2024/03/13		Category2
								ZAM000603602													2024/11/13	
Negotiable Certificates Of Deposit	NBNKCD0250401268.95	NEDBANK CAPITAL	Active	2024/03/14			2025/03/14	ZAM000603671	1500000	8.95	IDCF	None								2024/03/14		Category2
								ZAM000603671													2025/03/14	
Floating Rate Notes	ABFFRNX2025041435JI03XXXXPLP0.70000	ABSA BANK LIMITED	Active	2024/03/14			2025/04/14	ZAM000603645	500000000	9.05	IDCF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined			2024/03/14		Category3
								ZAM000603645													2025/04/14	
								ZAM000603645												2024/06/14	2024/06/14	
								ZAM000603645												2024/09/16	2024/09/16	
								ZAM000603645												2024/12/17	2024/12/17	
								ZAM000603645												2025/03/14	2025/03/14	
Negotiable Certificates Of Deposit	IPLNCD0250503145P9.15	IMPLAMELELO CP NOTE PROGRAMME 1 RF LTD	Active	2024/03/14			2025/03/14	ZAM000603689	500000000	9.15	IDCF	None								2024/03/14		Category2
								ZAM000603689													2025/03/14	
Negotiable Certificates Of Deposit	SBXNCD0250331427T8.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/03/14			2025/03/14	ZAM000603663	1000000	8.9	TERM	None								2024/03/14		Category2
Floating Rate Notes	ABFFRNX2025031459PRIMABSAMPZ.80000	ABSA BANK LIMITED	Active	2024/03/14			2025/03/14	ZAM000603663	14500000	8.95	IDCF	None	ZAR-PRIME	MINUS-2.8-PRCT		None	Ad Hoc			2024/03/14		Category3
								ZAM000603663													2024/04/14	
								ZAM000603663													2024/05/14	
								ZAM000603663													2024/06/14	
								ZAM000603663													2024/07/15	
								ZAM000603663													2024/08/14	
								ZAM000603663													2024/09/16	
								ZAM000603663													2024/10/14	
								ZAM000603663													2024/11/14	
								ZAM000603663													2024/12/17	
								ZAM000603663													2025/01/14	
								ZAM000603663													2025/02/14	
								ZAM000603663													2025/03/14	
Negotiable Certificates Of Deposit	ABPNCD0250031229.	ABSA BANK LIMITED	Active	2024/03/15			2025/03/15	ZAM000603739	8000000	9	IDCF	None								2024/03/15		Category2
								ZAM000603739													2025/03/15	
Negotiable Certificates Of Deposit	RANNCD0280031529.1300000	RAND MERCHANT BANK	Active	2024/03/15			2028/03/15	ZAM000603804	100000000	9.13	IDCF	None								2024/03/15		Category2
								ZAM000603804													2024/09/16	
								ZAM000603804													2025/03/15	
								ZAM000603804													2025/09/15	
								ZAM000603804													2026/03/16	
								ZAM000603804													2026/09/15	
								ZAM000603804													2027/03/15	
								ZAM000603804													2027/09/15	
								ZAM000603804													2028/03/15	
Floating Rate Notes	GSBFRNX2025031735JI03XXXXPLB65.	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2024/03/15			2025/03/15	ZAM000603867	40000000	9	IDCF	None	ZAR-JIBAR3	PLUS-65-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle			2024/03/15		Category3
								ZAM000603867													2024/06/18	
								ZAM000603867													2024/09/16	
								ZAM000603867													2024/12/17	
								ZAM000603867													2025/03/17	
Negotiable Certificates Of Deposit	SBXNCD0250331279.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/03/15			2025/03/15	ZAM000603852	2000000	9	TERM	None								2024/03/15		Category2
Negotiable Certificates Of Deposit	NBNKCD0250331268.89	NEDBANK CAPITAL	Active	2024/03/15			2025/03/15	ZAM000603852	3000000	8.89	IDCF	None								2024/03/15		Category2
								ZAM000603852													2024/09/15	
								ZAM000603852													2025/03/17	
								ZAM000603852													2025/09/15	
								ZAM000603852													2026/03/16	
Negotiable Certificates Of Deposit	RANNCD0250031278.0000000	RAND MERCHANT BANK	Active	2024/03/15			2025/03/14	ZAM000603957	2000000000	9	TERM	None								2024/03/15		Category2
Negotiable Certificates Of Deposit	SBXNCD0240301278.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/03/15			2024/09/16	ZAM000603911	2000000	8.55	TERM	None								2024/03/15		Category2
Negotiable Certificates Of Deposit	SBXNCD0240301278.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/03/15			2024/09/16	ZAM000603912	2000000	8.55	TERM	None								2024/03/15		Category2
Negotiable Certificates Of Deposit	RANNCD0240411278.0500000	RAND MERCHANT BANK	Active	2024/03/15			2025/03/15	ZAM000603945	2000000	8.5	TERM	None								2024/03/15		Category2
Negotiable Certificates Of Deposit	NBNKCD0250331429.	NEDBANK CAPITAL	Active	2024/03/15			2025/03/15	ZAM000603838	4400000	9	IDCF	None								2024/03/15		Category2
								ZAM000603838													2025/03/14	
Negotiable Certificates Of Deposit	RANNCD0250331478.0000000	RAND MERCHANT BANK	Active	2024/03/15			2025/03/14	ZAM000603198	5000000	9	TERM	None								2024/03/15		Category2
Negotiable Certificates Of Deposit	NBNKCD0240301628.3	NEDBANK CAPITAL	Active	2024/03/15			2024/06/18	ZAM000603747	2000000	8.3	IDCF	None								2024/03/15		Category2
								ZAM000603747													2024/06/18	
Promissory Notes	GFRPRNX2024039191	SME CONTRACT FINANCE FUND RF (PTY) LTD	Active	2024/03/15			2024/09/15	ZAM000603937	3000000			None								2024/03/15		Category2
Negotiable Certificates Of Deposit	ABPNCD0250031528.55	ABSA BANK LIMITED	Active	2024/03/15			2029/03/15	ZAM000603782	21000000	9.55	IDCF	None								2024/03/15		Category2
								ZAM000603782													2024/09/15	
								ZAM000603782													2025/03/17	
								ZAM000603782													2025/09/15	
								ZAM000603782													2026/03/16	
								ZAM000603782													2026/09/15	
								ZAM000603782													2027/03/15	
								ZAM000603782													2027/09/15	
								ZAM000603782													2028/03/15	
								ZAM000603782													2028/09/15	
								ZAM000603782													2029/03/12	
Negotiable Certificates Of Deposit	IPNNCD0250903129.55	INVESTEC BANK LIMITED	Active	2024/03/15			2029/03/15	ZAM000603879	20000000	9.55	IDCF	None								2024/03/15		Category2
								ZAM000603879													2024/09/16	
								ZAM000603879													2025/03/17	
								ZAM000603879													2025/09/15	
								ZAM000603879													2026/03/16	
								ZAM000603879													2026/09/15	
								ZAM000603879													2027/03/15	
								ZAM000603879													2027/09/15	
								ZAM000603879													2028/03/15	
								ZAM000603879													2028/09/15	
								ZAM000603879													2029/03/12	
Negotiable Certificates Of Deposit	NBNKCD0250331229.	NEDBANK CAPITAL	Active	2024/03/15			2025/03/15	ZAM000603771	3000000	9	IDCF	None								2024/03/15		Category2
								ZAM000603771													2025/03/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD0250703153JI03XXXXPLP0.875	INVESTEC BANK LIMITED	Active	2024/03/15			2027/03/15	ZAM000603995	17000000	9.225	IDCF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined			2024/03/15		Category3
								ZAM000603995													2027/03/15	
								ZAM000603995												2024/06/18	2024/06/18	
								ZAM000603995												2024/09/16	2024/09/16	
								ZAM000603995												2024/12/17	2024/12/17	
								ZAM000603995												2025/03/17	2025/03/17	
								ZAM000603995												2025/06/17	2025/06/17	
								ZAM000603995												2025/09/15	2025/09/15	
								ZAM000603995												2025/12/15	2025/12/15	
								ZAM000603995												2026/03/16	2026/03/16	
								ZAM000603995												2026/06/15	2026/06/15	
								ZAM000603995												2026/09/15	2026/09/15	
								ZAM000603995												2026/12/15	2026/12/15	
Negotiable Certificates Of Deposit	ABPNCD0250031528.68	ABSA BANK LIMITED	Active	2024/03/15			2029/03/15	ZAM000603853	970000000	9.68	IDCF	None								2024/03/15		Category2
								ZAM000603853													2024/09/16	
								ZAM000603853													2025/03/17	
								ZAM000603853													2025/09/15	
								ZAM000603853													2026/03/16	
								ZAM000603853													2026/09/15	
								ZAM000603853													2027/03/15	
								ZAM000603853													2027/09/15	
								ZAM000603853													2028/03/15	
								ZAM000603853													2028/09/15	
								ZAM000603853													2029/03/12	
Negotiable Certificates Of Deposit	RANNCD0250331478.0000000	RAND MERCHANT BANK	Active	2024/03/15			2025/03/15	ZAM000603198	8000000	9	TERM	None								2024/03/15		Category2
Linked Negotiable Certificates Of Deposit	SBXLNCD0250331835JI03XXXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/03/18			2025/03/18	ZAM000603000	910000000	9.025	IDCF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined			2024/03/18		Category3
								ZAM000603000													2025/03/18	
								ZAM000603000												2024/06/18	2024/06/18	
								ZAM000603000												2024/09/18	2024/09/18	
								ZAM000603000												2024/12/18	2024/12/18	
Negotiable Certificates Of Deposit	SBXNCD0250331827T8.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/03/18			2025/03/18	ZAM000603066	2000000	9	TERM	None								2024/03/18		Category2
Negotiable Certificates Of Deposit	SBXNCD0240301827T8.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/03/18			2024/09/18	ZAM000603040	8000000	8.55	TERM	None								2024/03/18		Category2
Negotiable Certificates Of Deposit	ABPNCD0250031827T8.	ABSA BANK LIMITED	Active	2024/03/18			2025/03/18	ZAM000603060	3000000	9	IDCF	None								2024/03/18		Category2
								ZAM000603060													2025/03/18	
Floating Rate Notes	IPLFRNX2025031835JI03XXXXPLP0.75000	IMPLAMELELO CP NOTE PROGRAMME 1 RF LTD	Active	2024/03/18			2025/03/18	ZAM000603090	550000000000	9.75	IDCF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined			2024/03/18		Category3
								ZAM000603090													2025/03/18	
								ZAM000603090												2024/06/18	2024/06/18	
								ZAM000603090												2024/09/18	2024/09/18	
								ZAM000603090												2024/12/18	2024/12/18	
Negotiable Certificates Of Deposit	RANNCD0250331829.8300000	RAND MERCHANT BANK	Active	2024/03/18			2029/03/18	ZAM000603056	0	9.83	IDCF	None								2024/03/18		Category2
								ZAM000603056													2024/09/18	
								ZAM000603056													2025/03/18	
								ZAM000603056													2025/09/18	
								ZAM000603056													2026/03/18	
								ZAM000603056													2026/09/21	
								ZAM000603056													2027/03/18	
								ZAM000603056													2027/09/20	
								ZAM000603056													2028/03/20	
								ZAM000603056													2028/09/18	
								ZAM000603056													2029/03/12	
Negotiable Certificates Of Deposit	IPNNCD0250331827T8.050	INVESTEC BANK LIMITED	Active	2024/03/19			2025/03/19	ZAM000603024	54000000	9.05	TERM	None								2024/03/19		Category2
Negotiable Certificates Of Deposit	IPNNCD0240401827T8.225	INVESTEC BANK LIMITED	Active	2024/03/19			2024/06/18	ZAM000603422	20000000	8.225	TERM	None								2024/03/19		Category2
Floating Rate Notes	ABFFRNX2025031935JI03XXXXPLP1.20000	ABSA BANK LIMITED	Active	2024/03/19			2029/03/18	ZAM000603406	250000000	9.55	IDCF	None	ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined			2024/03/19		Category3
								ZAM000603406													2029/03/18	
								ZAM000603406												2024/06/18	2024/06/18	

						ZAM000660406													2024/09/18		2024/09/18
						ZAM000660406													2024/12/18		2024/12/18
						ZAM000660406													2025/03/18		2025/03/18
						ZAM000660406													2025/06/18		2025/06/18
						ZAM000660406													2025/09/18		2025/09/18
						ZAM000660406													2025/12/18		2025/12/18
						ZAM000660406													2026/03/18		2026/03/18
						ZAM000660406													2026/06/18		2026/06/18
						ZAM000660406													2026/12/21		2026/12/21
						ZAM000660406													2027/03/18		2027/03/18
						ZAM000660406													2027/06/21		2027/06/21
						ZAM000660406													2027/09/20		2027/09/20
						ZAM000660406													2027/12/20		2027/12/20
						ZAM000660406													2028/03/20		2028/03/20
						ZAM000660406													2028/09/18		2028/09/18
						ZAM000660406													2028/12/18		2028/12/18
Negotiable Certificates Of Deposit	SBXNCD20250319275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/03/19		2025/03/19	ZAM000660333	390000000	9.05	TERM	None							2024/03/19			Category2
Negotiable Certificates Of Deposit	RANNCD20250319275.0500000	RAND MERCHANT BANK	Active	2024/03/19		2025/03/19	ZAM000660380	5500000	9.05	TERM	None							2024/03/19			Category2
Negotiable Certificates Of Deposit	RANNCD20250327275.0500000	RAND MERCHANT BANK	Active	2024/03/20		2025/03/20	ZAM000660480	4000000	9.05	TERM	None							2024/03/20			Category2
Negotiable Certificates Of Deposit	SBXNCD20250320275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/03/20		2025/03/20	ZAM000660534	9950000	9.05	TERM	None							2024/03/20			Category2
Negotiable Certificates Of Deposit	ABFNCD20250320275.05	ABSA BANK LIMITED	Active	2024/03/20		2025/03/20	ZAM000660546	5000000	9.05	IDCF	None							2024/03/20			Category2
Negotiable Certificates Of Deposit	IPHNCD20250320275.875	INVESTEC BANK LIMITED	Active	2024/03/20		2025/03/20	ZAM000660539	5000000	8.875	TERM	None							2024/03/20			Category2
Negotiable Certificates Of Deposit	RANNCD20241220275.8000000	RAND MERCHANT BANK	Active	2024/03/20		2024/12/20	ZAM000660661	8000000	8.8	TERM	None							2024/03/20			Category2
Negotiable Certificates Of Deposit	SBXNCD20241220275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/03/20		2024/12/20	ZAM000660695	14000000	8.8	TERM	None							2024/03/20			Category2
Negotiable Certificates Of Deposit	SBXNCD20250320275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/03/20		2025/03/20	ZAM000660703	10000000	8	TERM	None							2024/03/20			Category2
Negotiable Certificates Of Deposit	SBXNCD20250320275.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/03/20		2025/03/20	ZAM000660707	750000000	9.58	IDCF	None							2024/03/20			Category2
							ZAM000660487													2024/09/20	
							ZAM000660487													2025/03/20	
							ZAM000660487													2025/09/20	
							ZAM000660487													2026/03/20	
							ZAM000660487													2026/09/21	
							ZAM000660487													2027/03/20	
							ZAM000660487													2027/09/20	
							ZAM000660487													2028/03/20	
							ZAM000660487													2028/09/20	
							ZAM000660487													2029/03/20	
Negotiable Certificates Of Deposit	ABFNCD20250320275.05	ABSA BANK LIMITED	Active	2024/03/20		2025/03/20	ZAM000660562	8000000	9.05	IDCF	None							2024/03/20			Category2
							ZAM000660562													2025/03/20	
Negotiable Certificates Of Deposit	NBNCD20241215285.85	NEDBANK CAPITAL	Active	2024/03/20		2024/12/16	ZAM000660596	24000000	8.85	IDCF	None							2024/03/20			Category2
							ZAM000660596													2024/12/16	
Negotiable Certificates Of Deposit	ABFNCD20250320275.05	ABSA BANK LIMITED	Active	2024/03/20		2025/03/20	ZAM000660547	2000000	9.05	IDCF	None							2024/03/20			Category2
							ZAM000660547													2025/03/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD20250320JU03XXXXXPLP0.55	NEDBANK CAPITAL	Active	2024/03/20		2025/03/20	ZAM000660711	150000000	8.9	IDCF	None	ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined	2024/03/20				Category3
							ZAM000660711													2025/03/20	
							ZAM000660711												2024/06/20		2024/06/20	
							ZAM000660711												2024/09/20		2024/09/20	
							ZAM000660711												2024/12/20		2024/12/20	
Linked Negotiable Certificates Of Deposit	IPHNLNCD20260320JU03XXXXXPLP0.775	INVESTEC BANK LIMITED	Active	2024/03/20		2026/03/20	ZAM000660812	1500000	9.125	IDCF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2024/03/20				Category3
							ZAM000660812													2026/03/20	
							ZAM000660812												2024/06/20		2024/06/20	
							ZAM000660812												2024/09/20		2024/09/20	
							ZAM000660812												2024/12/20		2024/12/20	
							ZAM000660812												2025/03/20		2025/03/20	
							ZAM000660812												2025/06/20		2025/06/20	
							ZAM000660812												2025/09/22		2025/09/22	
							ZAM000660812												2025/12/22		2025/12/22	
Negotiable Certificates Of Deposit	ABFNCD20241220286.85	ABSA BANK LIMITED	Active	2024/03/20		2024/12/20	ZAM000660687	20000000	8.85	IDCF	None							2024/03/20			Category2
							ZAM000660687													2024/12/20	
Treasury Bills	NATTBX20250319	GOVERNMENT OF SOUTH AFRICA	Active	2024/03/20		2025/03/19	ZAM000660091	3800000000			None							2024/03/20			Category1
Negotiable Certificates Of Deposit	SBXNCD20250427275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/03/20		2025/03/20	ZAM000660653	20000000	9.05	TERM	None							2024/03/20			Category2
Negotiable Certificates Of Deposit	SBXNCD20250320275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/03/20		2025/03/20	ZAM000660521	30000000	9	TERM	None							2024/03/20			Category2
Negotiable Certificates Of Deposit	SBXNCD20241120275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/03/20		2024/11/20	ZAM000660679	15000000	8.8	TERM	None							2024/03/20			Category2
Negotiable Certificates Of Deposit	SBXNCD20250320275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/03/20		2025/03/20	ZAM000660726	7000000	9	TERM	None							2024/03/20			Category2
Negotiable Certificates Of Deposit	RANNCD20250320275.9900000	RAND MERCHANT BANK	Active	2024/03/20		2025/03/20	ZAM000660711	750000000	9.94	IDCF	None							2024/03/20			Category2
							ZAM000660471													2024/09/20	
							ZAM000660471													2025/03/20	
							ZAM000660471													2025/09/20	
							ZAM000660471													2026/03/20	
							ZAM000660471													2026/09/21	
							ZAM000660471													2027/03/20	
							ZAM000660471													2027/09/20	
							ZAM000660471													2028/03/20	
							ZAM000660471													2028/09/20	
							ZAM000660471													2029/03/20	
Negotiable Certificates Of Deposit	ABFNCD20250320275.05	ABSA BANK LIMITED	Active	2024/03/20		2025/03/20	ZAM000660505	50000000	9.05	IDCF	None							2024/03/20			Category2
							ZAM000660505													2025/03/20	
Negotiable Certificates Of Deposit	NBNCD20250320275.05	NEDBANK CAPITAL	Active	2024/03/20		2025/03/20	ZAM000660513	250000000	9.05	IDCF	None							2024/03/20			Category2
							ZAM000660513													2025/03/20	
Linked Negotiable Certificates Of Deposit	IPHNLNCD20250622JU03XXXXXPLP0.7	INVESTEC BANK LIMITED	Active	2024/03/20		2025/06/22	ZAM000660620	1500000	9.05	IDCF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2024/03/20				Category3
							ZAM000660620													2025/09/22	
							ZAM000660620												2024/06/20		2024/06/20	
							ZAM000660620												2024/09/20		2024/09/20	
							ZAM000660620												2024/12/20		2024/12/20	
							ZAM000660620												2025/03/20		2025/03/20	
							ZAM000660620												2025/06/20		2025/06/20	
Floating Rate Notes	ABFFRNX20250320JU03XXXXXPLP0.55000	ABSA BANK LIMITED	Active	2024/03/20		2025/03/20	ZAM000660638	11500000	8.35	IDCF	None	ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2024/03/20				Category3
							ZAM000660638													2025/03/20	
							ZAM000660638												2024/06/20		2024/06/20	
							ZAM000660638												2024/09/20		2024/09/20	
							ZAM000660638												2024/12/20		2024/12/20	
Negotiable Certificates Of Deposit	ABFNCD20250320275.05	ABSA BANK LIMITED	Active	2024/03/20		2025/03/20	ZAM000660568	20000000	9.05	IDCF	None							2024/03/20			Category2
							ZAM000660568													2025/03/20	
Floating Rate Notes	RANFRNX20250320JU03XXXXXPLP0.55000	RAND MERCHANT BANK	Active	2024/03/22		2025/03/20	ZAM000660636	5600000000	8.9	IDCF	None	ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2024/03/22				Category3
							ZAM000660636												2024/06/20		2024/06/20	
							ZAM000660636												2024/09/20		2024/09/20	
							ZAM000660636												2024/12/20		2024/12/20	
							ZAM000660636												2025/03/20		2025/03/20	
Negotiable Certificates Of Deposit	SBXNCD20250324279	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/03/22		2025/03/24	ZAM000660779	1000000	9	TERM	None							2024/03/22			Category2
Negotiable Certificates Of Deposit	SBXNCD20250324279	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/03/22		2025/03/24	ZAM000660802	2000000	9	TERM	None							2024/03/22			Category2
Floating Rate Notes	ABFFRNX20250422PRIMABSAMIPZ.70000	ABSA BANK LIMITED	Active	2024/03/22		2025/04/22	ZAM000660869	2800000000	9.05	IDCF	None	ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc	2024/03/22				Category3
							ZAM000660869													2024/04/22	
							ZAM000660869													2024/05/22	
							ZAM000660869													2024/06/24	
							ZAM000660869													2024/07/22	
							ZAM000660869													2024/08/22	
							ZAM000660869													2024/09/23	
							ZAM000660869													2024/11/22	
							ZAM000660869													2024/12/23	
							ZAM000660869													2025/01/22	
							ZAM000660869													2025/02/24	
							ZAM000660869													2025/03/24	
							ZAM000660869													2025/04/22	
Linked Negotiable Certificates Of Deposit	IPHNLNCD20250923JU03XXXXXPLP0.725	INVESTEC BANK LIMITED	Active	2024/03/22		2025/09/23	ZAM000660844	50000000	9.075	IDCF	None	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2024/03/22				Category3
							ZAM000660844													2025/09/23	
							ZAM000660844												2024/06/24		2024/06/24	
							ZAM000660844												2024/09/23		2024/09/23	
							ZAM000660844												2024/12/23		2024/12/23	
							ZAM000660844												2025/03/24		2025/03/24	
							ZAM000660844												2025/06/23		2025/06/23	
Negotiable Certificates Of Deposit	ABFNCD20250324295.05	ABSA BANK LIMITED	Active	2024/03/22		2025/03/24	ZAM000660760	2000000	9.05	IDCF	None							2024/03/22			Category2
							ZAM000660760													2025/03/24	
Negotiable Certificates Of Deposit	NBNXCD20240401288.3	NEDBANK CAPITAL	Active	2024/03/22		2024/06/21	ZAM000660794	2000000	8.3	IDCF	None							2024/03/22			Category2
							ZAM000660794													2024/06/21	
Negotiable Certificates Of Deposit	IPHNCD20250324278.875	INVESTEC BANK LIMITED	Active	2024/03/22		2025/03/24	ZAM000660786	1000000	8.875	TERM	None							2024/03/22			Category2
Negotiable Certificates Of Deposit	ABFNCD20250324295.05	ABSA BANK LIMITED	Active	2024/03/22		2025/03/24	ZAM000660810	1500000	9.05	IDCF	None							2024/03/22			Category2
							ZAM000660810													2025/03/24	
Negotiable Certificates Of Deposit	ABFNCD20250320295	ABSA BANK LIMITED	Active	2024/03/22		2025/03/20	ZAM000660583	30000000	9	IDCF	None							2024/03/22			Category2
							ZAM000660583													2025/03/20	
Negotiable Certificates Of Deposit	ABFNCD20250320295.05	ABSA BANK LIMITED	Active	2024/03/22		2025/03/20	ZAM000660628	15000000	9.05	IDCF	None							2024/03/22			Category2
							ZAM000660628													2025/03/20	
Negotiable Certificates Of Deposit	SBXNCD20250324279.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/03/22		2025/03/24	ZAM000660677	8000000	9.05	TERM	None							2024/03/22			Category2
Negotiable Certificates Of Deposit	ABFNCD20250325295.05	ABSA BANK LIMITED	Active	2024/03/25		2025/03/25	ZAM000660865	1880000000	9.05	IDCF	None							2024/03/25			Category2
							ZAM000660865													2025/03/25	
Floating Rate Notes	GSBFRNX20250325JU03XXXXXPLB55.	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2024/03/25		2025/03/25	ZAM000661008	52000000	8.8	IDCF	None	ZAR-JIBAR3	PLUS-55-BFR		Quarterly Payment Cycle	Quarterly Payment Cycle	2024/03/25				Category3
							ZAM000661008													2024/06/25	
							ZAM000661008													2024/09/25	
							ZAM000661008													2024/12/24	
							ZAM000661008													2025/03/25	
Negotiable Certificates Of Deposit	SBXNCD20250425279.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/03/25		2025/04/25	ZAM000660968	1000000000	9.2	TERM	None							2024/03/25			Category2
Negotiable Certificates Of Deposit	RANNCD20250325275.0500000	RAND MERCHANT BANK	Active	2024/03/25		2025/03/25	ZAM000661019	5000000	9.05	TERM	None							2024/03/25			Category2
Negotiable Certificates Of Deposit	NBNXCD20240725268.425	NEDBANK CAPITAL	Active	2024/03/25		2024/07/25	ZAM000660919	5000000	8.425	IDCF	None							2024/03/25			Category2
							ZAM000660919													2024/07/25	
Negotiable Certificates Of Deposit	IPHNCD20250325275.05	INVESTEC BANK LIMITED	Active	2024/03/25		2025/03/25	ZAM000660927	2900000000	9.05	TERM	None							2024/03/25			Category2
Negotiable Certificates Of Deposit	SBXNCD20250325275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/03/25		2025/03/25	ZAM000660990	2000000000	8.05	TERM	None							2024/03/25			Category2
Negotiable Certificates Of Deposit	NBNXCD20250325275.05	NEDBANK CAPITAL	Active	2024/03/25		2025/03/25	ZAM000660951	4000000000	9.05	IDCF	None							2024/03/25			Category2
							ZAM000660951													2025/03/25	
Negotiable Certificates Of Deposit	ABFNCD20250325295.05	ABSA BANK LIMITED	Active	2024/03/25		2025/03/25	ZAM000660935	500000000	9.05	IDCF	None							2024/03/25			Category2
							ZAM000660935													2025/03/25	
Negotiable Certificates Of Deposit	RANNCD20250325275.0500000	RAND MERCHANT BANK	Active	2024/03/25		2025/03/25	ZAM000660993	10000000	9.05	TERM	None							2024/03/25			Category2
Negotiable Certificates Of Deposit	SBXNCD20250325275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/03/25		2025/03/25	ZAM000660984	35000000	9	TERM	None							2024/03/25			Category2
Negotiable Certificates Of Deposit	RANNCD20250325275.0500000	RAND MERCHANT BANK	Active	2024/03/26		2025/03/26	ZAM000661073	5000000	9.05	TERM	None							2024/03/26			Category2
Negotiable Certificates Of Deposit	NBNXCD20240726278.425	NEDBANK CAPITAL	Active	2024/03/26		2024/07/26	ZAM000661073	2000000	8.425	IDCF	None							2024/03/26			Category2
							ZAM000661073													2024/07/26	
Negotiable Certificates Of Deposit	RANNCD20240726278.4250000	RAND MERCHANT BANK	Active	2024/03/26		2024/07/26	ZAM000661057	1000000	8.425	TERM	None							2024/03/26			Category2
Negotiable Certificates Of Deposit	NBNXCD20240636268.3	NEDBANK CAPITAL	Active	2024/03/26		2024/06/26	ZAM000661065	1000000	8.3	IDCF	None							2024/03/26			Category2
							ZAM000661065													2024/06/26	
Linked Negotiable Certificates Of Deposit	SBXLNCD20250429JU03XXXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/03/26		2025/04/29	ZAM000661123	5040000000	9.05	IDCF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2024/03/26				Category3
							ZAM000661123													2025/04/29	
							ZAM000661123												2024/06/26		2024/06/26	
							ZAM000661123												2024/09/26		2024/09/26	
							ZAM000661123												2024/12/27		2024/12/27	
							ZAM000661123												2025/03/26		2025/03/26	
Negotiable Certificates Of Deposit	SBXNCD20250326279	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/03/26		2025/03/26	ZAM000661176	1000000	8.8	TERM	None							2024/03/26			Category2
Negotiable Certificates Of Deposit	ABFNCD20250326279.05	ABSA BANK LIMITED	Active	2024/03/26		2025/03/26	ZAM000661115	3500000	9.05	IDCF	None							2024/03/26			Category2
							ZAM000661115													2024/11/26	
Negotiable Certificates Of Deposit	NBNXCD20250326279.05	NEDBANK CAPITAL	Active	2024/03/26		2025/03/26	ZAM000661032	1000000	9.05	IDCF	None							2024/03/26			Category2
							ZAM000661032													2025/03/26	
Negotiable Certificates Of Deposit	ABFNCD20250326279.05	ABSA BANK LIMITED	Active	2024/03/26		2025/03/26	ZAM000661040	5000000	9.05	IDCF	None							2024/03/26			Category2
							ZAM000661040													2025/03/26	
Negotiable Certificates Of Deposit	ABFNCD20250326279.05	ABSA BANK LIMITED	Active	2024/03/26		2025/03/26	ZAM000661081	20000000	9.05	IDCF	None							2024/03/26			Category2
							ZAM000661081													2025/03/26	
Negotiable Certificates Of Deposit	SBXNCD20250326279.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/03/26		2025/03/26	ZAM000661107	20000000	9.05	TERM	None							2024/03/26			Category2
Floating Rate Notes	ABFFRNX20241227BJX03XXXXXPLP0.42500	ABSA BANK LIMITED	Active	2024/03/26		2024/12/27	ZAM000661024	1200000000	8.775	IDCF	None	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined	2024/03/26				Category3
							ZAM000661024													2024/12/27	
							ZAM000661024												2024/06/26		2024/06/26	
							ZAM000661024												2024/09/26		2024/09/26	
Floating Rate Notes	ABFFRNX20250326JU03XXXXXPLP0.50000	ABSA BANK LIMITED	Active	2024/03/26		2025/03/26	ZAM000661148	9600000	8.8	IDCF	None	ZAR-JIBAR3	PLUS-0.50-PRCT		None	Issuer Defined	2024/03/26				Category3
							ZAM000661148													2025/03/26	
							ZAM000661148												2024/06/26		2024/06/26	
							ZAM000661148												2024/09/26		2024/09/26	
							ZAM000661148												2024/12/27		2024/12/27	
Floating Rate Notes	ABFFRNX20250327JU03XXXXXPLP0.55000	ABSA BANK LIMITED	Active	2024/03/27		2025/03/27	ZAM000661240	3500000	8.35	IDCF	None	ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2024/03/27				Category3
							ZAM000661240													2025/03/27	
							ZAM000661240												2024/06/27		2024/06/27	
							ZAM000661240												2024/09/27		2024/09/27	
							ZAM000661240												2024/12/27		2024/12/27	
Negotiable Certificates Of Deposit	SBXNCD20250327275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/03/27		2025/03/27	ZAM000661320	50000000	9.05	TERM	None							2024/03/27			Category2
Negotiable Certificates Of Deposit	ABFNCD20250327275.14	ABSA BANK LIMITED	Active	2024/03/27		2027/03/26	ZAM000661180	15000000	9.14	IDCF	None							2024/03/27			Category2
							ZAM000661180													2024/09/27	
							ZAM000661180													2025/03/27	
							ZAM000661180													2025/09/26	
							ZAM000661180													2026/03/27	
							ZAM000661180													2026/09/26	
Negotiable Certificates Of Deposit	ABFNCD20250327279.74	ABSA BANK LIMITED	Active	2024/03/27		2029/03/27	ZAM000661271	12000000	9.74	IDCF	None							2024/03/27			Category2
							ZAM000661271													2024/09/27	
							ZAM000661271													2025/03/27	
							ZAM000661271													2025/09/26	
							ZAM000661271													2026/03/27	
							ZAM000661271													2026/09/26	
							ZAM000661271													2027/03/26	
							ZAM000661271													2027/09/27	
							ZAM000661271													2028/03/27	
							ZAM000661271													2028/09/27	
							ZAM000661271													2029/03/27	
Treasury Bills	NATTBX20250328/1	GOVERNMENT OF SOUTH AFRICA	Active	2024/03/27		2025/03/28	ZAM000660091	3800000000			None							2024/03/27			Category1
Negotiable Certificates Of Deposit	ABFNCD20250327295.05	ABSA BANK LIMITED	Active	2024/03/27		2025/03/27	ZAM000661172	4000000	9.05	IDCF	None							2024/03/27			Category2
							ZAM000661172													2025/03/27	
Negotiable Certificates Of Deposit	NBNXCD20250327295.05	NEDBANK CAPITAL	Active	2024/03/27		2025/03/27	ZAM000661198	2000000	9.05	IDCF	None							2024/03/27			Category2
							ZAM000661198													2025/03/27	
Negotiable Certificates Of Deposit	RANNCD20241160275.7500000	RAND MERCHANT BANK	Active	2024/03/27		2024/10/27	ZAM000661208	1000000000	8.7	TERM	None							2024/03/27			Category2
Negotiable Certificates Of Deposit	RANNCD20250327275.0500000	RAND MERCHANT BANK	Active	2024/03/27		2025/03/27	ZAM000661163	20000000	9.05	TERM	None							2024/03/27			Category2
Negotiable Certificates Of Deposit	ABFNCD20241103285.55	ABSA BANK LIMITED	Active	2024/03/27		2024/10/27	ZAM000661248	8000000	8.55	IDCF	None							2024/03/27			Category2
							ZAM000661248													2024/10/27	
Negotiable Certificates Of Deposit	RANNCD20250327275.0500000	RAND MERCHANT BANK	Active	2024/03/27		2025/03/27	ZAM000661264	3000000000	9.05	TERM	None							2024/03/27			Category2
Negotiable Certificates Of Deposit	SBXNCD20241227275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/03/27		2024/12/27	ZAM000661255	2000000	9.05	TERM	None							2024/03/27			Category2
Negotiable Certificates Of Deposit	ABFNCD20241203285.05	ABSA BANK LIMITED	Active	2024/03/27		2024/12/03	ZAM000661249	4000000	9.05	IDCF	None							2024/03/27			Category2

Floating Rate Notes	ABFFRNX20251003JU03XXXXFLP0.72500	ABSA BANK LIMITED	Active	2024/04/03		2025/10/03	AM00066201 4	70000000	9.075	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2024/04/03			2025/10/03	Category3
							AM00066201 4														2025/10/03	
							AM00066201 4												2024/07/03		2024/07/03	
							AM00066201 4												2024/10/03		2024/10/03	
							AM00066201 4												2025/01/03		2025/01/03	
							AM00066201 4												2025/04/03		2025/04/03	
							AM00066201 4												2025/07/03		2025/07/03	
Floating Rate Notes	ABFFRNX20260407JU03XXXXFLP0.90000	ABSA BANK LIMITED	Active	2024/04/03		2026/04/07	AM00066208 7	350000000	9.25	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2024/04/03			2026/04/07	Category3
							AM00066208 7														2026/04/07	
							AM00066208 7												2024/07/03		2024/07/03	
							AM00066208 7												2024/10/03		2024/10/03	
							AM00066208 7												2025/01/03		2025/01/03	
							AM00066208 7												2025/04/03		2025/04/03	
							AM00066208 7												2025/07/03		2025/07/03	
							AM00066208 7												2025/10/03		2025/10/03	
							AM00066208 7												2026/01/06		2026/01/06	
Negotiable Certificates Of Deposit	SBXNCD20250403079	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/04/03		2025/04/03	AM00061475 1	10000000	8	TERM	None							2024/04/03				Category2
Negotiable Certificates Of Deposit	RANNCD20250403TB.0500000	RAND MERCHANT BANK	Active	2024/04/03		2025/04/03	AM00061909 1	20000000	9.05	TERM	None							2024/04/03				Category2
Negotiable Certificates Of Deposit	ABFNCD20250403TQ0529.17	ABSA BANK LIMITED	Active	2024/04/03		2027/04/06	AM00061917 1	150000	9.17	IDF	None							2024/04/03				Category2
							AM00061917 1														2024/10/03	
							AM00061917 1														2025/04/03	
							AM00061917 1														2025/10/07	
							AM00061917 1														2026/04/06	
							AM00061917 1														2026/10/06	
							AM00061917 1														2027/04/05	
Negotiable Certificates Of Deposit	ABFNCD20241203268.775	ABSA BANK LIMITED	Active	2024/04/03		2024/12/03	AM00063113 1	50000000	8.775	IDF	None							2024/04/03				Category2
							AM00063113 1														2024/12/03	
Promissory Notes	TOYPNX20240701	TOYOTA FINANCIAL SERVICES SA PTY LTD	Active	2024/04/03		2024/07/01	AM00061996 1	600000000			None							2024/04/03				Category1
Treasury Bills	WATTBX20250402	DEPARTMENT OF SOUTH AFRICA	Active	2024/04/03		2025/04/02	AM00061945 1	5047000000			None							2024/04/03				Category1
Negotiable Certificates Of Deposit	RANNCD20250102TB.2000000	RAND MERCHANT BANK	Active	2024/04/03		2025/01/02	AM00061842 1	1500000000	9.2	TERM	None							2024/04/03				Category2
Negotiable Certificates Of Deposit	SBXNCD20241103275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/04/03		2024/11/03	AM00061883 1	600000000	8.55	TERM	None							2024/04/03				Category2
Negotiable Certificates Of Deposit	NBNCD20250403295.05	NEDBANK CAPITAL	Active	2024/04/03		2025/04/02	AM00061925 1	365000000	9.05	IDF	None							2024/04/03				Category2
							AM00061925 1														2025/04/01	
Negotiable Certificates Of Deposit	ABFNCD20250403229.05	ABSA BANK LIMITED	Active	2024/04/03		2025/04/03	AM00061962 1	100000000	9.05	IDF	None							2024/04/03				Category2
							AM00061962 1														2025/04/01	
Floating Rate Notes	ABFFRNX20250505JU03XXXXFLP0.70000	ABSA BANK LIMITED	Active	2024/04/03		2025/05/05	AM00062063 1	501000000	9.00	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2024/04/03			2025/05/05	Category3
							AM00062063 1		9.05												2025/05/05	
							AM00062063 1												2024/05/05		2024/05/05	
							AM00062063 1												2024/08/05		2024/08/05	
							AM00062063 1												2024/11/04		2024/11/04	
							AM00062063 1												2025/02/03		2025/02/03	
Negotiable Certificates Of Deposit	ABFNCD20250203268.9	ABSA BANK LIMITED	Active	2024/04/03		2025/02/03	AM00061966 1	10000000	8.9	IDF	None							2024/04/03				Category2
							AM00061966 1														2025/02/03	
Promissory Notes	GSBPNX20240406428.75	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2024/04/03		2024/06/04	AM00062089 1	415000000	8.75	IDF	None							2024/04/03				Category2
							AM00062089 1														2024/06/04	
Floating Rate Notes	ABFFRNX20250522JU03XXXXFLP0.70000	ABSA BANK LIMITED	Active	2024/04/04		2025/05/22	AM00062303 1	518000000	9.05	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2024/04/04			2025/05/22	Category3
							AM00062303 1		9.05												2025/05/22	
							AM00062303 1												2024/05/22		2024/05/22	
							AM00062303 1												2024/08/21		2024/08/21	
							AM00062303 1												2024/11/21		2024/11/21	
							AM00062303 1												2025/02/03		2025/02/03	
Floating Rate Notes	RANFRNX20250404JU03XXXXFLP0.55000	RAND MERCHANT BANK	Active	2024/04/04		2025/04/04	AM00062261 1	30000000	8.9	IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2024/04/04			2025/04/04	Category3
							AM00062261 1												2024/07/04		2024/07/04	
							AM00062261 1												2024/10/04		2024/10/04	
							AM00062261 1												2025/01/06		2025/01/06	
							AM00062261 1												2025/04/04		2025/04/04	
Negotiable Certificates Of Deposit	SBXNCD20250505275.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/04/04		2025/05/05	AM00062114 1	1770000000	8.25	TERM	None							2024/04/04				Category2
Negotiable Certificates Of Deposit	RANNCD20250404275.0500000	RAND MERCHANT BANK	Active	2024/04/04		2025/04/04	AM00062220 1	35000000	9.05	TERM	None							2024/04/04				Category2
Negotiable Certificates Of Deposit	RANNCD20250404275.0500000	RAND MERCHANT BANK	Active	2024/04/04		2025/04/04	AM00062221 1	2500000	9.05	TERM	None							2024/04/04				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20250403JU03XXXXFLP0.95	INVESTEC BANK LIMITED	Active	2024/04/04		2025/04/03	AM00062121 1	200000000	8.8	IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2024/04/04			2025/04/04	Category3
							AM00062121 1														2025/04/04	
							AM00062121 1												2024/07/04		2024/07/04	
							AM00062121 1												2024/10/04		2024/10/04	
							AM00062121 1												2025/01/06		2025/01/06	
Negotiable Certificates Of Deposit	RANNCD20250404275.0500000	RAND MERCHANT BANK	Active	2024/04/04		2025/04/04	AM00062204 1	15000000	9.05	TERM	None							2024/04/04				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20250404JU03XXXXFLP0.975	INVESTEC BANK LIMITED	Active	2024/04/04		2028/04/04	AM00062106 1	700000	9.525	IDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2024/04/04			2028/04/04	Category3
							AM00062106 1														2028/04/04	
							AM00062106 1												2024/07/04		2024/07/04	
							AM00062106 1												2024/10/04		2024/10/04	
							AM00062106 1												2025/01/06		2025/01/06	
							AM00062106 1												2025/04/04		2025/04/04	
							AM00062106 1												2025/07/04		2025/07/04	
							AM00062106 1												2025/10/06		2025/10/06	
							AM00062106 1												2026/01/05		2026/01/05	
							AM00062106 1												2026/04/07		2026/04/07	
							AM00062106 1												2026/07/06		2026/07/06	
							AM00062106 1												2026/10/05		2026/10/05	
							AM00062106 1												2027/04/05		2027/04/05	
							AM00062106 1												2027/07/05		2027/07/05	
							AM00062106 1												2027/10/04		2027/10/04	
							AM00062106 1												2028/01/04		2028/01/04	
Negotiable Certificates Of Deposit	RANNCD20250404275.0500000	RAND MERCHANT BANK	Active	2024/04/04		2025/04/04	AM00062147 1	8650000	9.05	TERM	None							2024/04/04				Category2
Negotiable Certificates Of Deposit	NBNCD20250404229.05	NEDBANK CAPITAL	Active	2024/04/04		2025/04/04	AM00062196 1	145000000	9.05	IDF	None							2024/04/04				Category2
							AM00062196 1														2025/04/01	
Negotiable Certificates Of Deposit	ABFNCD20250404229.05	ABSA BANK LIMITED	Active	2024/04/04		2025/04/04	AM00062246 1	170000000	9.05	IDF	None							2024/04/04				Category2
							AM00062246 1														2025/04/01	
Negotiable Certificates Of Deposit	SBXNCD20251106275.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/04/04		2025/11/06	AM00062188 1	25000000	8.825	TERM	None							2024/04/04				Category2
Negotiable Certificates Of Deposit	SBXNCD20250404275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/04/04		2025/04/04	AM00062212 1	18000000	9	TERM	None							2024/04/04				Category2
Negotiable Certificates Of Deposit	IPNNCD20250404275.925	INVESTEC BANK LIMITED	Active	2024/04/04		2025/04/04	AM00062128 1	14000000	9.925	TERM	None							2024/04/04				Category2
Negotiable Certificates Of Deposit	NBNCD20250505229.2	NEDBANK CAPITAL	Active	2024/04/04		2025/05/05	AM00062179 1	850000000	9.2	IDF	None							2024/04/04				Category2
							AM00062179 1														2025/05/02	
Negotiable Certificates Of Deposit	ABFNCD20250407229.05	ABSA BANK LIMITED	Active	2024/04/05		2025/04/07	AM00062568 1	210000000	9.05	IDF	None							2024/04/05				Category2
							AM00062568 1														2025/04/01	
Negotiable Certificates Of Deposit	NBNCD20250904229.69	NEDBANK CAPITAL	Active	2024/04/05		2029/04/05	AM00062592 1	750000000	9.69	IDF	None							2024/04/05				Category2
							AM00062592 1														2024/10/07	
							AM00062592 1														2025/04/01	
							AM00062592 1														2025/10/01	
							AM00062592 1														2026/04/07	
							AM00062592 1														2026/10/05	
							AM00062592 1														2027/04/05	
							AM00062592 1														2027/10/05	
							AM00062592 1														2028/04/05	
							AM00062592 1														2028/10/05	
							AM00062592 1														2029/04/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20270403JU03XXXXFLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/04/05		2027/04/05	AM00062527 1	400000000	9.3	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2024/04/05			2027/04/05	Category3
							AM00062527 1														2027/04/05	
							AM00062527 1												2024/07/05		2024/07/05	
							AM00062527 1												2024/10/05		2024/10/05	
							AM00062527 1												2025/01/06		2025/01/06	
							AM00062527 1												2025/04/07		2025/04/07	
							AM00062527 1												2025/07/07		2025/07/07	
							AM00062527 1												2025/10/06		2025/10/06	
							AM00062527 1												2026/01/05		2026/01/05	
							AM00062527 1												2026/04/07		2026/04/07	
							AM00062527 1												2026/07/06		2026/07/06	
							AM00062527 1												2026/10/05		2026/10/05	
							AM00062527 1												2027/04/05		2027/04/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD20270403JU03XXXXFLP0.95	INVESTEC BANK LIMITED	Active	2024/04/05		2027/04/05	AM00062584 1	400000000	9.3	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2024/04/05			2027/04/05	Category3
							AM00062584 1														2027/04/05	
							AM00062584 1												2024/07/05		2024/07/05	
							AM00062584 1												2024/10/07		2024/10/07	
							AM00062584 1												2025/01/06		2025/01/06	
							AM00062584 1												2025/04/07		2025/04/07	
							AM00062584 1												2025/07/07		2025/07/07	
							AM00062584 1												2025/10/06		2025/10/06	
							AM00062584 1												2026/01/05		2026/01/05	
							AM00062584 1												2026/04/07		2026/04/07	
							AM00062584 1												2026/07/06		2026/07/06	
							AM00062584 1												2026/10/05		2026/10/05	
							AM00062584 1												2027/04/05		2027/04/05	
Promissory Notes	SHIPNX20241011	SHORITE INVESTMENTS LIMITED	Active	2024/04/05		2024/10/07	AM00061867 1	1000000000			None							2024/04/05				Category1
Negotiable Certificates Of Deposit	RANNCD20250505TB.1750000	RAND MERCHANT BANK	Active	2024/04/05		2025/05/05	AM00062050 1	1750000000	9.175	TERM	None							2024/04/05				Category2
Negotiable Certificates Of Deposit	RANNCD20250404TB.0500000	RAND MERCHANT BANK	Active	2024/04/05		2025/04/04	AM00062394 1	25000000	9.05	TERM	None							2024/04/05				Category2
Promissory Notes	ABPPNX20240429.075	ABSA BANK LIMITED	Active	2024/04/05		2024/04/29	AM00062438 1	2017000000	8.075	IDF	None							2024/04/05				Category2
							AM00062438 1														2024/04/29	
Negotiable Certificates Of Deposit	ABFNCD20250407229.05	ABSA BANK LIMITED	Active	2024/04/05		2025/04/07	AM00062438 1	3000000	9.05	IDF	None							2024/04/05				Category2
							AM00062438 1														2025/04/01	
Negotiable Certificates Of Deposit	RANNCD20250404275.0500000	RAND MERCHANT BANK	Active	2024/04/05		2025/04/04	AM00062455 1	15000000	9.05	TERM	None							2024/04/05				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20260403JU03XXXXFLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/04/05		2026/04/03	AM00062386 1	100000	9.375	IDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2024/04/05			2026/04/03	Category3
							AM00062386 1														2026/04/03	
							AM00062386 1												2024/07/05		2024/07/05	
							AM00062386 1												2024/10/07		2024/10/07	
							AM00062386 1												2025/01/06		2025/01/06	
							AM00062386 1												2025/04/07		2025/04/07	
							AM00062386 1												2025/07/07		2025/07/07	
							AM00062386 1												2025/10/06		2025/10/06	
							AM00062386 1												2026/01/05		2026/01/05	
							AM00062386 1												2026/04/07		2026/04/07	
							AM00062386 1												2026/07/06		2026/07/06	
							AM00062386 1												2026/10/05		2026/10/05	
							AM00062386 1												2027/04/05		2027/04/05	
							AM00062386 1												2027/07/05		2027/07/05	
							AM00062386 1												2027/10/05		2027/10/05	
							AM00062386 1												2028/01/05		2028/01/05	
							AM00062386 1												2028/04/05		2028/04/05	
							AM00062386 1												2028/07/05		2028/07/05	
							AM00062386 1												2028/10/05		2028/10/05	
							AM00062386 1												2029/01/05		2029/01/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20250403JU03XXXXFLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/04/05		2025/04/03	AM00062477 1	0	8.65	IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2024/04/05			2025/04/03	Category3
							AM00062477 1														2025/04/03	
							AM00062477 1												2024/07/05		2024/07/05	
							AM00062477 1												2024/10/07		2024/10/07	
							AM00062477 1												2025/01/06		2025/01/06	
Floating Rate Notes	ABFFRNX20260403JU03XXXXFLP0.80000	ABSA BANK LIMITED	Active	2024/04/05		2026/04/03	AM00062543 1	2900000	9.15	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2024/04/05			2026/04/03	Category3
							AM00062543 1														2026/04/03	
							AM00062543 1												2024/07/03		2024/07/03	
							AM00062543 1												2024/10/02		2024/10/02	
							AM00062543 1												2025/01/03		2025/01/03	
							AM00062543 1												2025/04/03		2025/04/03	
							AM00062543 1												2025/07/03		2025/07/03	
							AM00062543 1												2025/10/03		2025/10/03	
							AM00062543 1												2026/01/02		2026/01/02	
Negotiable Certificates Of Deposit	NBNCD20250404229.05	NEDBANK CAPITAL	Active	2024/04/05		2025/04/04	AM00062642 1	290000000	9.05	IDF	None							2024/04/05				Category2
							AM00062642 1														2025/04/04	
Floating Rate Notes	RANFRNX20241205JU03XXXXFLP0.45000	RAND MERCHANT BANK	Active	2024/12/05		2024/12/05	AM00062345 1	520000000	8.8	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2024/04/05			2024/12/05	Category3
							AM00062345 1												2024/06/05		2024/06/05	
							AM00062345 1												2024/09/05		2024/09/05	
							AM00062345 1												2024/12/05		2024/12/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD20290403JU03XXXXFLP1.025	NEDBANK CAPITAL	Active	2024/04/05		2029/04/03	AM00062252 1	5000000	9.375	IDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		Quarterly Payment Cycle	Issuer Defined	2024/04/05			2029/04/03	Category3
							AM00062252 1														2029/04/03	
							AM00062252 1												2024/07/05		2024/07/05	
							AM00062252 1												2024/10/07		2024/10/07	
							AM00062252 1												2025/01/06		2025/01/06	
							AM00062252 1												2025/04/07		2025/04/07	
							AM00062252 1												2025/07/07		2025/07/07	
							AM00062252 1												2025/10/06		2025/10/06	
							AM00062252 1												2026/01/05		2026/01/05	
							AM00062252 1												2026/04/07		2026/04/07	
							AM00062252 1												2026/07/06		2026/07/06	
							AM00062252 1												2026/10/05		2026/10/05	
							AM00062252 1												2027/04/05		2027/04/05	
							AM00062252 1												2027/07/05		2027/07/05	
							AM00062252 1												2027/10/05		2027/10/05	
							AM00062252 1												2028/01/05		2028/01/05	
							AM00062252 1												2028/04/05		2028/04/05	
							AM00062252 1												2028/07/05		2028/07/05	
							AM00062252 1												2028/10/05		2028/10/05	
							AM00062252 1												2029/01/05		2029/01/05	
Floating Rate Notes	RANFRNX20250103JU03XXXXFLP0.42500	RAND MERCHANT BANK	Active	2024/04/05		2025/01/03	AM00062428 1	0	8.775	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined	2024/04/05			2025/01/03	Category3
							AM00062428 1												2024/07/03		2024/07/03	
							AM00062428 1												2024/10/03		2024/10/03	
							AM00062428 1												2025/01/03		2025/01/03	
Linked Negotiable Certificates Of Deposit	RANLNCD20250503PRMFRNMP2.63000	RAND MERCHANT BANK	Active	2024/04/05		2025/05/03	AM00062444 1	2235000000	9.12	IDF	None		ZAR-PRIME	MINUS-2.63-PRCT		None	Ad Hoc	2024/04/05			2025/05/03	Category3
							AM00062444 1														2025/05/03	
							AM00062444 1														2024/06/05	
							AM00062444 1														2024/08/05	
							AM00062444 1														2024/09/05	
							AM00062444 1														2024/10/07	
							AM00062444 1														2024/11/05	
							AM00062444 1														2025/12/05	
							AM00062444 1														2026/03/06	
							AM00062444 1														2026/06/05	
							AM00062444 1														2026/09/04	
							AM00062444 1														2026/12/04	
							AM00062444 1														2027/03/05	
							AM00062444 1														2027/06/07	
							AM00062444 1														2027/09/06	
							AM00062444 1														2027/12/06	
							AM00062444 1														2028/03/06	
							AM00062444 1														2028/06/05	
							AM00062444 1														2028/09/05	
							AM00062444 1														2028/12/05	
							AM00062444 1														2029/03/05	
Negotiable Certificates Of Deposit	ABFNCD20250404229.05	ABSA BANK LIMITED	Active	2024/04/05		2025/04/04	AM00062451 1	100000000	9.05	IDF	None							2024/04/05				Category2
							AM00062451 1														2025/04/01	
Floating Rate Notes	ABFFRNX20251003JU03XXXXFLP0.72500	ABSA BANK LIMITED	Active	2024/04/05		2025/10/03	AM00062519 1	2900000	9.075	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2024/04/05			2025/10/03	Category3
							AM00062519 1														2025/10/03	
							AM00062519 1												2024/07/03		2024/07/03	
							AM00062519 1												2024/10/03		2024/10/03	
							AM00062519 1												2025/01/03		2025/01/03	
							AM00062519 1												2025/04/03		2025/04/03	
							AM00062519 1												2025/07/03		2025/07/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD20260403JU03XXXXFLP1.075	INVESTEC BANK LIMITED	Active	2024/04/05		2029/04/03	AM00062567 1	0	9.425	IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2024/04/05			2029/04/03	Category3
							AM00062567 1														2029/04/03	
							AM00062567 1												2024/07/04		2024/07/04	
							AM00062567 1												2024/10/04		2024/10/04	
							AM00062567 1												2025/01/06		2025/01/06	
							AM00062567 1												2025/04/04		2025/04/04	
							AM00062567 1												2025/07/04		2025/07/04	
							AM00062567 1												2025/10/06		2025/10/06	
							AM00062567 1												2026/01/05		2026/01/05	
							AM00062567 1												2026/04/07		2026/04/07	
							AM

							ZAM000662964												2027/10/06	2027/10/06	
							ZAM000662964												2028/01/10	2028/01/10	
							ZAM000662964												2028/04/10	2028/04/10	
							ZAM000662964												2028/07/10	2028/07/10	
							ZAM000662964												2028/10/06	2028/10/06	
							ZAM000662964												2029/01/08	2029/01/08	
Floating Rate Notes	ABFFRNX202504083JI03XXXXPLP0.60000	ABSA BANK LIMITED	Active	2024/04/08		2025/04/08	ZAM000662948	600000000	8.95	IDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2024/04/08			Category3
							ZAM000662949														2025/04/08
							ZAM000662949												2024/07/08	2024/07/08	
							ZAM000662949												2024/10/08	2024/10/08	
							ZAM000662949												2025/01/08	2025/01/08	
Negotiable Certificates Of Deposit	NBKNCD202409072S8.225	NEDBANK CAPITAL	Active	2024/04/08		2024/06/07	ZAM000662733	7000000	8.225	IDF	None							2024/04/08			Category2
							ZAM000662733														2024/06/07
Negotiable Certificates Of Deposit	ABFNCD202504082I9.075	ABSA BANK LIMITED	Active	2024/04/08		2025/04/08	ZAM000662725	25000000	9.075	IDF	None							2024/04/08			Category2
							ZAM000662725														2025/04/08
Negotiable Certificates Of Deposit	ABFNCD202504082I9.075	ABSA BANK LIMITED	Active	2024/04/08		2025/04/08	ZAM000662790	1000000	9.075	IDF	None							2024/04/08			Category2
							ZAM000662790														2025/04/08
Floating Rate Notes	RANFRNX202504083JI03XXXXPL50.50000	RAND MERCHANT BANK	Active	2024/04/08		2025/04/08	ZAM000662931	375000000	8.8	IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2024/04/08			Category3
							ZAM000662931												2024/07/08	2024/07/08	
							ZAM000662931												2024/10/08	2024/10/08	
							ZAM000662931												2025/01/08	2025/01/08	
							ZAM000662931												2025/04/08	2025/04/08	
Negotiable Certificates Of Deposit	SBXNCD202504083T9.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/04/08		2025/04/08	ZAM000662683	50000000	9.075	TERM	None							2024/04/08			Category2
Negotiable Certificates Of Deposit	RANNCD202504083T9.0750000	RAND MERCHANT BANK	Active	2024/04/08		2025/04/08	ZAM000662691	310000000	9.075	TERM	None							2024/04/08			Category2
Negotiable Certificates Of Deposit	SBXNCD202411083T9.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/04/08		2025/11/07	ZAM000662774	0	8.575	TERM	None							2024/04/08			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202504083L03XXXXPLP1.025	NEDBANK CAPITAL	Active	2024/04/08		2029/04/08	ZAM000662717	2000000	9.375	IDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		Quarterly Payment Cycle	Issuer Defined	2024/04/08			Category3
							ZAM000662717														2029/04/08
							ZAM000662717												2024/07/08	2024/07/08	
							ZAM000662717												2024/10/08	2024/10/08	
							ZAM000662717												2025/01/08	2025/01/08	
							ZAM000662717												2025/04/08	2025/04/08	
							ZAM000662717												2025/07/08	2025/07/08	
							ZAM000662717												2025/10/08	2025/10/08	
							ZAM000662717												2026/01/08	2026/01/08	
							ZAM000662717												2026/04/08	2026/04/08	
							ZAM000662717												2026/07/08	2026/07/08	
							ZAM000662717												2026/10/08	2026/10/08	
							ZAM000662717												2027/01/08	2027/01/08	
							ZAM000662717												2027/04/08	2027/04/08	
							ZAM000662717												2027/07/08	2027/07/08	
							ZAM000662717												2027/10/08	2027/10/08	
							ZAM000662717												2028/01/10	2028/01/10	
							ZAM000662717												2028/04/10	2028/04/10	
							ZAM000662717												2028/07/10	2028/07/10	
							ZAM000662717												2028/10/06	2028/10/06	
							ZAM000662717												2029/01/08	2029/01/08	
Floating Rate Notes	RANFRNX202504083JI03XXXXPL50.50000	RAND MERCHANT BANK	Active	2024/04/08		2025/04/08	ZAM000662899	70000000	8.9	IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2024/04/08			Category3
							ZAM000662899														2025/04/08
							ZAM000662899												2024/07/08	2024/07/08	
							ZAM000662899												2024/10/08	2024/10/08	
							ZAM000662899												2025/01/08	2025/01/08	
							ZAM000662899												2025/04/08	2025/04/08	
Negotiable Certificates Of Deposit	SBXNCD202304083T9.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/04/09		2025/04/08	ZAM000662595	0	9.1	TERM	None							2024/04/09			Category2
Negotiable Certificates Of Deposit	NBKNCD202404170D9.3	NEDBANK CAPITAL	Active	2024/04/09		2024/07/09	ZAM000662678	500000	8.3	IDF	None							2024/04/09			Category2
							ZAM000662678														2024/07/09
Promissory Notes	GSBPRNX202504083I9.425	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2024/04/09		2025/04/08	ZAM000663111	40000000	9.425	IDF	None							2024/04/09			Category2
							ZAM000663111														2025/04/09
Negotiable Certificates Of Deposit	ABFNCD202504083I9.225	ABSA BANK LIMITED	Active	2024/04/09		2025/04/08	ZAM000663166	56000000	9.225	IDF	None							2024/04/09			Category2
							ZAM000663166														2025/04/08
Negotiable Certificates Of Deposit	SBXNCD202903083I9.76	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/04/09		2029/04/09	ZAM000663004	80000000	9.76	IDF	None							2024/04/09			Category2
							ZAM000663004														2024/10/09
							ZAM000663004														2025/04/09
							ZAM000663004														2025/10/09
							ZAM000663004														2026/04/09
							ZAM000663004														2026/10/09
							ZAM000663004														2027/04/09
							ZAM000663004														2027/10/11
							ZAM000663004														2028/04/10
							ZAM000663004														2028/10/09
							ZAM000663004														2029/04/09
Negotiable Certificates Of Deposit	IPNNCD202904083I9.9	INVESTEC BANK LIMITED	Active	2024/04/09		2029/04/09	ZAM000663103	400000000	9.9	IDF	None							2024/04/09			Category2
							ZAM000663103														2024/10/09
							ZAM000663103														2025/04/09
							ZAM000663103														2025/10/09
							ZAM000663103														2026/04/09
							ZAM000663103														2026/10/09
							ZAM000663103														2027/04/09
							ZAM000663103														2027/10/11
							ZAM000663103														2028/04/10
							ZAM000663103														2028/10/09
							ZAM000663103														2029/04/09
Negotiable Certificates Of Deposit	RANNCD202505092I9.0500000	RAND MERCHANT BANK	Active	2024/04/09		2025/05/09	ZAM000663137	125000000	9	IDF	None							2024/04/09			Category2
							ZAM000663137														2024/05/09
							ZAM000663137														2024/11/11
							ZAM000663137														2025/05/09
Negotiable Certificates Of Deposit	SBXNCD202411112T8.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/04/09		2024/11/11	ZAM000663046	3000000	8.675	TERM	None							2024/04/09			Category2
Negotiable Certificates Of Deposit	RANNCD202505092T9.1500000	RAND MERCHANT BANK	Active	2024/04/09		2025/05/09	ZAM000663087	200000000	9.15	TERM	None							2024/04/09			Category2
Negotiable Certificates Of Deposit	ABFFRNC202504092I9.1	ABSA BANK LIMITED	Active	2024/04/09		2025/04/09	ZAM000663012	8000000	9.1	IDF	None							2024/04/09			Category2
							ZAM000663012														2025/04/09
Negotiable Certificates Of Deposit	ABFNCD202504092I9.1	ABSA BANK LIMITED	Active	2024/04/09		2025/04/09	ZAM000663050	11000000	9.1	IDF	None							2024/04/09			Category2
							ZAM000663050														2025/04/09
Floating Rate Notes	JMIFFRNX202504093JI03XXXXPL24.25	JIMJUDI FINANCE (RF) LIMITED	Active	2024/04/09		2029/04/09	ZAM000663121	45000000	12.6	IDF	None		ZAR-JIBAR3	PLUS-4.25-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2024/04/09			Category3
							ZAM000663121														2024/07/09
							ZAM000663121														2024/10/09
							ZAM000663121														2025/01/09
							ZAM000663121														2025/04/09
							ZAM000663121														2025/07/09
							ZAM000663121														2025/10/09
							ZAM000663121														2026/01/09
							ZAM000663121														2026/04/09
							ZAM000663121														2026/07/09
							ZAM000663121														2026/10/09
							ZAM000663121														2027/01/11
							ZAM000663121														2027/04/11
							ZAM000663121														2027/07/11
							ZAM000663121														2027/10/11
							ZAM000663121														2028/01/10
							ZAM000663121														2028/04/10
							ZAM000663121														2028/07/10
							ZAM000663121														2028/10/06
							ZAM000663121														2029/01/08
							ZAM000663121														2029/04/08
Negotiable Certificates Of Deposit	NBKNCD202504092I9.1	NEDBANK CAPITAL	Active	2024/04/09		2025/04/08	ZAM000662980	136000000	9.1	IDF	None							2024/04/09			Category2
							ZAM000662980														2025/04/08
Negotiable Certificates Of Deposit	IPLNNCD202504092I9.3	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Active	2024/04/09		2025/04/08	ZAM000663063	600000000	9.3	IDF	None							2024/04/09			Category2
							ZAM000663063														2025/04/08
Negotiable Certificates Of Deposit	SBXNCD202504092T9.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/04/09		2025/04/09	ZAM000663081	900000	9.05	TERM	None							2024/04/09			Category2
Negotiable Certificates Of Deposit	RANNCD202505092T9.2200000	RAND MERCHANT BANK	Active	2024/04/09		2025/05/09	ZAM000663129	090000000	9.225	TERM	None							2024/04/09			Category2
Negotiable Certificates Of Deposit	ABFNCD202504092I9.8	ABSA BANK LIMITED	Active	2024/04/09		2029/04/09	ZAM000663020	40000000	9.8	IDF	None							2024/04/09			Category2
							ZAM000663020														2024/10/09
							ZAM000663020														2025/04/09
							ZAM000663020														2025/10/09
							ZAM000663020														2026/04/09
							ZAM000663020														2026/10/09
							ZAM000663020														2027/04/09
							ZAM000663020														2027/10/11
							ZAM000663020														2028/04/10
							ZAM000663020														2028/10/09
							ZAM000663020														2029/04/09
Negotiable Certificates Of Deposit	IPNNCD202704092I9.21	INVESTEC BANK LIMITED	Active	2024/04/09		2027/04/09	ZAM000663186	5000000	9.21	IDF	None							2024/04/09			Category2
							ZAM000663186														2024/10/09
							ZAM000663186														2025/04/09
							ZAM000663186														2025/10/09
							ZAM000663186														2026/04/09
							ZAM000663186														2026/10/09
							ZAM000663186														2027/04/09
Negotiable Certificates Of Deposit	RANNCD202510209I9.0200000	RAND MERCHANT BANK	Active	2024/04/10		2025/10/10	ZAM000663491	15000000	9.02	IDF	None							2024/04/10			Category2
							ZAM000663491														2024/10/10
							ZAM000663491														2025/04/10
							ZAM000663491														2025/10/10
Negotiable Certificates Of Deposit	ABFNCD202504103I9.125	ABSA BANK LIMITED	Active	2024/04/10		2025/04/10	ZAM000663194	20000000	9.125	IDF	None							2024/04/10			Category2
							ZAM000663194														2025/04/10
Negotiable Certificates Of Deposit	ABFNCD202504103I9.1	ABSA BANK LIMITED	Active	2024/04/10		2025/04/10	ZAM000663400	10000000	9.1	IDF	None							2024/04/10			Category2
							ZAM000663400														2025/04/10
Floating Rate Notes	ABFFRNX202504103JI06XXXXPLP0.30000	ABSA BANK LIMITED	Active	2024/04/10		2025/04/10	ZAM000663509	50000000	8.880	IDF	None		ZAR-JIBAR6	PLUS-0.3-PRCT		None	Issuer Defined	2024/04/10			Category3
							ZAM000663509														2025/04/10
Negotiable Certificates Of Deposit	SBXNCD202504103T9.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/04/10		2025/04/10	ZAM000663616	2000000	9.05	TERM	None							2024/04/10	2024/10/10	2024/10/10	Category2
Floating Rate Notes	ABFFRNX202510129JI03XXXXPL.72500	ABSA BANK LIMITED	Active	2024/04/10		2025/10/10	ZAM000663210	4000000	9.375	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2024/04/10			Category3
							ZAM000663210														2025/10/10
							ZAM000663210												2024/07/10	2024/07/10	
							ZAM000663210												2024/10/10	2024/10/10	
							ZAM000663210												2025/01/10	2025/01/10	
							ZAM000663210												2025/04/10	2025/04/10	
							ZAM000663210												2025/07/10	2025/07/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD202504103L03XXXXPL50.55	NEDBANK CAPITAL	Active	2024/04/10		2025/04/10	ZAM000663236	4000000	8.8	IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined	2024/04/10			Category3
							ZAM000663236														2025/04/10
							ZAM000663236												2024/07/10	2024/07/10	
							ZAM000663236												2024/10/10	2024/10/10	
							ZAM000663236												2025/01/10	2025/01/10	
Promissory Notes	ABPPNX202504093I9.125	ABSA BANK LIMITED	Active	2024/04/10		2025/04/08	ZAM000663178	201849860	9.125	IDF	None							2024/04/10			Category2
							ZAM000663178														2025/04/08
Negotiable Certificates Of Deposit	ABFNCD202604102I9.125	ABSA BANK LIMITED	Active	2024/04/10		2026/04/10	ZAM000663293	81000000	9.125	IDF	None							2024/04/10			Category2
							ZAM000663293														2025/10/10
							ZAM000663293														2026/04/10
							ZAM000663293														2026/10/10
							ZAM000663293														2027/04/10
Negotiable Certificates Of Deposit	NBKNCD202504102I9.8	NEDBANK CAPITAL	Active	2024/04/10		2029/04/10	ZAM000663392	70000000	9.8	IDF	None							2024/04/10			Category2
							ZAM000663392														2024/10/10
							ZAM000663392														2025/04/10
							ZAM000663392														2025/10/10
							ZAM000663392														2026/04/10
							ZAM000663392														2026/10/10
							ZAM000663392														2027/04/10
							ZAM000663392														2027/10/11
							ZAM000663392														2028/04/10
							ZAM000663392														2028/10/10
							ZAM000663392														2029/04/10
Negotiable Certificates Of Deposit	NBKNCD202510209L	NEDBANK CAPITAL	Active	2024/04/10		2025/10/10	ZAM000663467	42000000	9	IDF	None							2024/04/10			Category2
							ZAM000663467														2024/10/10
							ZAM000663467														2025/04/10
							ZAM000663467														2025/10/10
Negotiable Certificates Of Deposit	IPNNCD202504102T9.075	INVESTEC BANK LIMITED	Active	2024/04/10		2025/04/10	ZAM000663384	10000000	9.075	TERM	None							2024/04/10			Category2
Floating Rate Notes	RANFRNX202504103JI03XXXXPL50.55000	RAND MERCHANT BANK	Active	2024/04/10		2025/04/10	ZAM000663277	575000000	8.8	IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2024/04/10			Category3
							ZAM000663277												2024/07/10	2024/07/10	
							ZAM000663277												2024/10/10	2024/10/10	
							ZAM000663277												2025/01/10	2025/01/10	
							ZAM000663277												2025/04/10	2025/04/10	
Negotiable Certificates Of Deposit	ABFNCD202504102I9.1	ABSA BANK LIMITED	Active	2024/04/10		2025/04/10	ZAM000663202	8000000	9.1	IDF	None							2024/04/10			Category2
							ZAM000663202														2025/04/10
Negotiable Certificates Of Deposit	NBKNCD202504102I9.1	NEDBANK CAPITAL	Active	2024/04/10		2025/04/10	ZAM000663301	40000000	9.1	IDF	None							2024/04/10			Category2
							ZAM000663301														2025/04/10
Negotiable Certificates Of Deposit	ABFNCD202504102I9.2	ABSA BANK LIMITED	Active	2024/04/10		2025/04/10	ZAM000663343	53000000	9.2	IDF	None							2024/04/10			Category2
							ZAM000663343														2025/04/10
Negotiable Certificates Of Deposit	ABFNCD202505091I9.275	ABSA BANK LIMITED	Active	2024/04/10		2025/05/12	ZAM000663917	1346000000	9.275	IDF	None							2024/04/10			Category2
							ZAM000663917														2025/05/12
Linked Negotiable Certificates Of Deposit	IPNLNCD202404103JI03XXXXPLP0.775	INVESTEC BANK LIMITED	Active	2024/04/10		2028/04/10	ZAM000663319	4000000	9.125	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2024/04/10			Category3
							ZAM000663319														2028/04/10
							ZAM000663319												2024/07/10	2024/07/10	
							ZAM000663319												2024/10/10	2024/10/10	
							ZAM000663319												2025/01/10	2025/01/10	
							ZAM000663319												2025/04/10	2025/04/10	
							ZAM000663319												2025/07/10	2025/07/10	
							ZAM000663319												2025/10/10	2025/10/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD202505093L03XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/04/10		2025/05/08	ZAM000663418	1100000000	9.05	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2024/04/10			Category3
							ZAM000663418														2025/05/08
							ZAM000663418												2024/05/08	2024/05/08	
							ZAM000663418												2024/11/11	2024/11/11	
							ZAM000663418												2025/02/10	2025/02/10	
Treasury Bills	NATTBX202504091	GOVERNMENT OF SOUTH AFRICA	Active	2024/04/10		2025/04/09	ZAM000662857	4900000000		IDF	None							2024/04/10			Category1
Negotiable Certificates Of Deposit	ABFNCD202510209I9.03	ABSA BANK LIMITED	Active	2024/04/10		2025/10/10	ZAM000663459	700000000	9.03	IDF	None							2024/04/10			Category2
							ZAM000663459														2024/10/10
							ZAM000663459														2025/04/10
							ZAM000663459														2025/10/10
Negotiable Certificates Of Deposit	RANNCD202504102T9.1000000	RAND MERCHANT BANK	Active	2024/04/10		2025/04/10	ZAM000663228	103000000	9.1	TERM	None							2024/04/10			Category2
Negotiable Certificates Of Deposit	RANNCD202504102T9.1500000	RAND MERCHANT BANK	Active	2024/04/10		2025/04/10	ZAM000663285	57000000	9.1	TERM	None							2024/04/10			Category2
Negotiable Certificates Of Deposit	SBXNCD202504102T9.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/04/10		2025/04/10	ZAM000663335	3600000	9.1	TERM	None							2024/04/10			Category2
Negotiable Certificates Of Deposit	SBXNCD202504102T9.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/04/10		2025/04/10	ZAM000663368	10000000	9.05	TERM	None							2024/04/10			Category2
Negotiable Certificates Of Deposit	IPNNCD202210412T10.358	INVESTEC BANK LIMITED	Active	2024/04/10		2027/04/12	ZAM000663376	1000000	10.358	TERM	None							2024/04/10			Category2
Negotiable Certificates Of Deposit	NBKNCD202210412T9412.29	NEDBANK CAPITAL	Active	2024/04/10		2027/04/12	ZAM000663350	1000000	10.29	IDF	None							2024/04/10			Category2
							ZAM000663350														2027/04/12
Negotiable Certificates Of Deposit	SBXNCD202411083T9.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/04/11		2024/07/11	ZAM000663421	700000	9.25	TERM	None							2024/04/11			Category2
Negotiable Certificates Of Deposit	RANNCD202505093T9.1500000	RAND MERCHANT BANK	Active	2024/04/11		2025/05/08	ZAM000663491	300000000	9.15	TERM	None							2024/04/11			Category2
Negotiable Certificates Of Deposit	IPNNCD202504112I9.05	INVESTEC BANK LIMITED	Active	2024/04/11		2025/04/11	ZAM000663327	50000000	9.05	IDF	None							2024/04/11			Category2
							ZAM000663327														2024/10/10
							ZAM000663327														2025/04/10
							ZAM000663327														2025/10/10
Floating Rate Notes	ABFFRNX202504113JI03XXXXPL.15000	ABSA BANK LIMITED	Active	2024/04/11		2029/04/11	ZAM000663780	300000000	9.500	IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2024/04/11			Category3
							ZAM000663780														2029/04/10
							ZAM000663780												2024/07/10	2024/07/10	
							ZAM000663780												2024/10/10	2024/10/14	
							ZAM000663780												2025/01/13	2025/01/13	
							ZAM000663780												2025/04/10	2025/04/10	
							ZAM000663780												2025/07/14	2025/07/14	
							ZAM000663780												2025/10/13	2025/10/13	
							ZAM000663780												2026/01/12	2026/01/12	
							ZAM000663780												2026/04/10	2026/04/13	
							ZAM000663780												2026/07/10	2026/07/12	
							ZAM000663780												2026/10/13	2026/10/12	
							ZAM000663780												2027/01/12	2027/01/12	
							ZAM000663780												2027/04/12	2027/04/12	
							ZAM000663780												2027/07/12	2027/07/12	
							ZAM000663780												2027/10/12	2027/10/12	
							ZAM000663780												2028/01/12	2028/01/12	
							ZAM000663780												2028/04/12	2028/04/12	
							ZAM000663780												2028/07/12	2028/07/12	
							ZAM000663780												2028/10/12	2028/10/12	
							ZAM000663780												2029/01/12	2029/01/12	
Negotiable Certificates Of Deposit	NBKNCD202504104T9.175	NEDBANK CAPITAL	Active	2024/04/12		2025/04/14	ZAM000663830	18000000	9.175	IDF	None	

							AM0000663855														2024/08/12	
							AM0000663855														2024/09/12	
							AM0000663855														2024/10/14	
							AM0000663855														2024/11/12	
							AM0000663855														2024/12/12	
							AM0000663855														2025/01/13	
							AM0000663855														2025/02/12	
							AM0000663855														2025/03/12	
							AM0000663855														2025/04/14	
							AM0000663855														2025/05/12	
Floating Rate Notes	ABFFRNX02050414JU03XXXXPLP0.50000	ABSA BANK LIMITED	Active	2024/04/12		2025/04/12	AM0000663988	70000000	8.906	IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2024/04/12			2025/04/12	Category3
							AM0000663988														2025/04/14	
							AM0000663988												2024/07/12		2024/07/12	
							AM0000663988												2024/10/14		2024/10/14	
							AM0000663988												2025/01/13		2025/01/13	
Negotiable Certificates Of Deposit	SBXNCD02040715ST8.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/04/15		2024/07/15	AM0000664143	3000000	8.275	TERM	None							2024/04/15				Category2
Negotiable Certificates Of Deposit	ABPNCD02040415293.2	ABSA BANK LIMITED	Active	2024/04/15		2025/04/15	AM0000664143	2000000	9.3	IDF	None							2024/04/15				Category2
							AM0000664143														2025/04/15	
Floating Rate Notes	RANFRNX02051015JU03XXXXPLP0.70000	RAND MERCHANT BANK	Active	2024/04/15		2025/10/15	AM0000664267	131000000	9.356	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2024/04/15				Category3
							AM0000664267												2024/07/15		2024/07/15	
							AM0000664267												2024/10/15		2024/10/15	
							AM0000664267												2025/01/15		2025/01/15	
							AM0000664267												2025/04/15		2025/04/15	
							AM0000664267												2025/07/15		2025/07/15	
							AM0000664267												2025/10/15		2025/10/15	
Negotiable Certificates Of Deposit	SBXNCD02050415ST9.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/04/15		2025/04/15	AM0000664224	50000000	9.2	TERM	None							2024/04/15				Category2
Negotiable Certificates Of Deposit	SBXNCD02050415ST9.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/04/15		2025/04/15	AM0000664225	52000000	9.2	TERM	None							2024/04/15				Category2
Negotiable Certificates Of Deposit	ABPNCD02040415293.2	ABSA BANK LIMITED	Active	2024/04/15		2025/04/15	AM0000664135	700000000	9.2	IDF	None							2024/04/15				Category2
							AM0000664135														2025/04/15	
Negotiable Certificates Of Deposit	NBNXCD02050415293.2	NEDBANK CAPITAL	Active	2024/04/15		2025/04/15	AM0000664137	42000000	9.2	IDF	None							2024/04/15				Category2
							AM0000664137														2025/04/15	
Negotiable Certificates Of Deposit	ABPNCD02050415293.2	ABSA BANK LIMITED	Active	2024/04/15		2025/04/15	AM0000664150	4000000000	9.2	IDF	None							2024/04/15				Category2
							AM0000664150														2025/04/15	
Negotiable Certificates Of Deposit	IPNNCD02041115ZT8.735	INVESTEC BANK LIMITED	Active	2024/04/15		2024/11/15	AM0000664168	3000000	8.735	TERM	None							2024/04/15				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD02050415ST9.55	NEDBANK CAPITAL	Active	2024/04/15		2025/04/15	AM0000664200	8000000	8.806	IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined	2024/04/15				Category3
							AM0000664200														2025/04/15	
							AM0000664200												2024/07/15		2024/07/15	
							AM0000664200												2024/10/15		2024/10/15	
							AM0000664200												2025/01/15		2025/01/15	
Floating Rate Notes	RANFRNX02050415JU03XXXXPLP0.77500	RAND MERCHANT BANK	Active	2024/04/15		2025/04/15	AM0000664119	4000000	9.133	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2024/04/15				Category3
							AM0000664119												2024/07/15		2024/07/15	
							AM0000664119												2024/10/15		2024/10/15	
							AM0000664119												2025/01/15		2025/01/15	
							AM0000664119												2025/04/15		2025/04/15	
							AM0000664119												2025/07/15		2025/07/15	
							AM0000664119												2025/10/15		2025/10/15	
							AM0000664119												2026/01/15		2026/01/15	
							AM0000664119												2026/04/15		2026/04/15	
Negotiable Certificates Of Deposit	ABPNCD02050415293.2	ABSA BANK LIMITED	Active	2024/04/15		2025/04/15	AM0000664218	70000000	9.2	IDF	None							2024/04/15				Category2
							AM0000664218														2025/04/15	
Negotiable Certificates Of Deposit	ABPNCD02050415293.2	ABSA BANK LIMITED	Active	2024/04/15		2025/04/15	AM0000664184	107000000	9.2	IDF	None							2024/04/15				Category2
							AM0000664184														2025/04/15	
Negotiable Certificates Of Deposit	NBNXCD02050415293.3	NEDBANK CAPITAL	Active	2024/04/15		2025/04/15	AM0000664242	935600000	9.3	IDF	None							2024/04/15				Category2
							AM0000664242														2025/04/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD02051015JU03XXXXPLP0.7	NEDBANK CAPITAL	Active	2024/04/15		2025/10/15	AM0000664101	400000	9.056	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined	2024/04/15				Category3
							AM0000664101														2025/10/15	
							AM0000664101												2024/07/15		2024/07/15	
							AM0000664101												2024/10/15		2024/10/15	
							AM0000664101												2025/01/15		2025/01/15	
							AM0000664101												2025/04/15		2025/04/15	
							AM0000664101												2025/07/15		2025/07/15	
Floating Rate Notes	ABFFRNX02050413JU03XXXXPLP1.07500	ABSA BANK LIMITED	Active	2024/04/16		2029/04/16	AM0000664440	7000000	9.442	IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2024/04/16				Category3
							AM0000664440														2029/04/16	
							AM0000664440												2024/07/16		2024/07/16	
							AM0000664440												2024/10/14		2024/10/14	
							AM0000664440												2025/01/14		2025/01/14	
							AM0000664440												2025/04/14		2025/04/14	
							AM0000664440												2025/07/14		2025/07/14	
							AM0000664440												2025/10/13		2025/10/13	
							AM0000664440												2026/01/13		2026/01/13	
							AM0000664440												2026/04/13		2026/04/13	
							AM0000664440												2026/07/13		2026/07/13	
							AM0000664440												2026/10/13		2026/10/13	
							AM0000664440												2027/01/13		2027/01/13	
							AM0000664440												2027/04/13		2027/04/13	
							AM0000664440												2027/07/13		2027/07/13	
							AM0000664440												2027/10/13		2027/10/13	
							AM0000664440												2028/01/13		2028/01/13	
							AM0000664440												2028/04/13		2028/04/13	
							AM0000664440												2028/07/13		2028/07/13	
							AM0000664440												2028/10/13		2028/10/13	
							AM0000664440												2029/01/15		2029/01/15	
Negotiable Certificates Of Deposit	ABPNCD02050416293.2	ABSA BANK LIMITED	Active	2024/04/16		2025/04/16	AM0000664325	10000000	9.2	IDF	None							2024/04/16				Category2
							AM0000664325														2025/04/16	
Floating Rate Notes	SCSFRNX02070416SJ03XXXXPLB170.	NORTHCHESTER (PTY) LTD	Active	2024/04/16		2027/04/16	AM0000664275	10000000	10.067	IDF	None		ZAR-JIBAR3	PLUS-170-BPS		Quarterly Payment Cycle	Issuer Defined	2024/04/16				Category3
							AM0000664275												2024/07/16		2024/07/16	
							AM0000664275												2024/10/16		2024/10/16	
							AM0000664275												2025/01/16		2025/01/16	
							AM0000664275												2025/04/16		2025/04/16	
							AM0000664275												2025/07/16		2025/07/16	
							AM0000664275												2025/10/16		2025/10/16	
							AM0000664275												2026/01/16		2026/01/16	
							AM0000664275												2026/04/16		2026/04/16	
							AM0000664275												2026/07/16		2026/07/16	
							AM0000664275												2026/10/16		2026/10/16	
							AM0000664275												2027/01/16		2027/01/16	
							AM0000664275												2027/04/16		2027/04/16	
Negotiable Certificates Of Deposit	NBNXCD02050416293.2	NEDBANK CAPITAL	Active	2024/04/16		2025/04/16	AM0000664317	417000000	9.2	IDF	None							2024/04/16				Category2
							AM0000664317														2025/04/16	
Negotiable Certificates Of Deposit	ABPNCD02040416293.4	ABSA BANK LIMITED	Active	2024/04/16		2024/08/16	AM0000664374	2000000000	9.4	IDF	None							2024/04/16				Category2
							AM0000664374														2024/08/16	
Linked Negotiable Certificates Of Deposit	RANLNCD02050516PRMFRNMPZ.63000	RAND MERCHANT BANK	Active	2024/04/16		2025/05/16	AM0000664309	655000000	9.12	IDF	None		ZAR-PRIME	MINUS-2.63-PRCT		None	Ad Hoc	2024/04/16				Category3
							AM0000664309														2024/05/16	
							AM0000664309														2024/06/16	
							AM0000664309														2024/07/16	
							AM0000664309														2024/08/16	
							AM0000664309														2024/09/16	
							AM0000664309														2024/10/16	
							AM0000664309														2024/11/16	
							AM0000664309														2024/12/17	
							AM0000664309														2025/01/16	
							AM0000664309														2025/02/17	
							AM0000664309														2025/03/17	
							AM0000664309														2025/04/16	
							AM0000664309														2025/05/16	
Negotiable Certificates Of Deposit	SBXNCD02050516279.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/04/16		2025/05/16	AM0000664263	1000000000	9.425	TERM	None							2024/04/16				Category2
Negotiable Certificates Of Deposit	ABPNCD02040416293.2	ABSA BANK LIMITED	Active	2024/04/16		2025/04/16	AM0000664263	8500000000	9.2	IDF	None							2024/04/16				Category2
							AM0000664263														2025/04/16	
Negotiable Certificates Of Deposit	ABPNCD02040416293.2	ABSA BANK LIMITED	Active	2024/04/16		2025/04/16	AM0000664291	2500000000	9.2	IDF	None							2024/04/16				Category2
							AM0000664291														2025/04/16	
Negotiable Certificates Of Deposit	SBXNCD02050416279.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/04/16		2025/04/16	AM0000664408	1000000	9.175	TERM	None							2024/04/16				Category2
Negotiable Certificates Of Deposit	SBXNCD02050416279.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/04/16		2025/04/16	AM0000664419	1300000000	9.2	TERM	None							2024/04/16				Category2
Negotiable Certificates Of Deposit	SBXNCD02050416279.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/04/16		2025/04/16	AM0000664390	1000000000	9.175	TERM	None							2024/04/16				Category2
Negotiable Certificates Of Deposit	RANNCD02050416279.4200000	RAND MERCHANT BANK	Active	2024/04/16		2025/04/16	AM0000664430	2400000	8.420	TERM	None							2024/04/16				Category2
Negotiable Certificates Of Deposit	RANNCD02050416279.2000000	RAND MERCHANT BANK	Active	2024/04/16		2025/04/16	AM0000664430	8000000	9.2	TERM	None							2024/04/16				Category2
Linked Negotiable Certificates Of Deposit	RANLNCD02050416PRMFRNMPZ.68000	RAND MERCHANT BANK	Active	2024/04/16		2025/04/16	AM0000664487	6220000000	9.06	IDF	None		ZAR-PRIME	MINUS-2.68-PRCT		None	Ad Hoc	2024/04/16				Category3
							AM0000664487														2024/05/16	
							AM0000664487														2024/06/16	
							AM0000664487														2024/07/16	
							AM0000664487														2024/08/16	
							AM0000664487														2024/09/16	
							AM0000664487														2024/10/16	
							AM0000664487														2024/11/16	
							AM0000664487														2024/12/17	
							AM0000664487														2025/01/17	
							AM0000664487														2025/02/17	
							AM0000664487														2025/03/17	
							AM0000664487														2025/04/16	
Floating Rate Notes	RANFRNX02060417JU03XXXXPLP1.03500	RAND MERCHANT BANK	Active	2024/04/17		2029/04/17	AM0000664598	22000000	9.350	IDF	None		ZAR-JIBAR3	PLUS-1.035-PRCT		None	Issuer Defined	2024/04/17				Category3
							AM0000664598														2029/04/17	
							AM0000664598												2024/07/17		2024/07/17	
							AM0000664598												2024/10/17		2024/10/17	
							AM0000664598												2025/01/17		2025/01/17	
							AM0000664598												2025/04/17		2025/04/17	
							AM0000664598												2025/07/17		2025/07/17	
							AM0000664598												2025/10/17		2025/10/17	
							AM0000664598												2026/01/18		2026/01/18	
							AM0000664598												2026/04/17		2026/04/17	
							AM0000664598												2026/07/17		2026/07/17	
							AM0000664598												2026/10/18		2026/10/18	
							AM0000664598												2027/01/18		2027/01/18	
							AM0000664598												2027/04/18		2027/04/18	
							AM0000664598												2027/07/18		2027/07/18	
							AM0000664598												2027/10/18		2027/10/18	
							AM0000664598												2028/01/17		2028/01/17	
							AM0000664598												2028/04/18		2028/04/18	
							AM0000664598												2028/07/17		2028/07/17	
							AM0000664598												2028/10/17		2028/10/17	
							AM0000664598												2029/01/17		2029/01/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD02060417SJ03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/04/17		2029/04/17	AM0000664622	22000000	9.392	IDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2024/04/17				Category3
							AM0000664622														2029/04/17	
							AM0000664622												2024/07/17		2024/07/17	
							AM0000664622												2024/10/17		2024/10/17	
							AM0000664622												2025/01/17		2025/01/17	
							AM0000664622												2025/04/17		2025/04/17	
							AM0000664622												2025/07/17		2025/07/17	
							AM0000664622												2025/10/17		2025/10/17	
							AM0000664622												2026/01/18		2026/01/18	
							AM0000664622												2026/04/17		2026/04/17	
							AM0000664622												2026/07/17		2026/07/17	
							AM0000664622												2026/10/18		2026/10/18	
							AM0000664622												2027/01/18		2027/01/18	
							AM0000664622												2027/04/18		2027/04/18	
							AM0000664622												2027/07/18		2027/07/18	
							AM0000664622												2027/10/18		2027/10/18	
							AM0000664622												2028/01/17		2028/01/17	
							AM0000664622												2028/04/18		2028/04/18	
							AM0000664622												2028/07/17		2028/07/17	
							AM0000664622												2028/10/17		2028/10/17	
							AM0000664622												2029/01/17		2029/01/17	
Negotiable Certificates Of Deposit	SBXNCD02050417279.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/04/17		2025/04/17	AM0000664508	100000000	9.25	TERM	None							2024/04/17				Category2
Negotiable Certificates Of Deposit	ABPNCD02060416310.34	ABSA BANK LIMITED	Active	2024/04/17		2029/04/16	AM0000664424	425000000	10.34	IDF	None							2024/04/17				Category2
							AM0000664424														2024/10/16	
							AM0000664424														2025/04/16	
							AM0000664424														2025/10/16	
							AM0000664424														2026/04/16	
							AM0000664424														2026/10/16	
							AM0000664424														2027/04/16	
							AM0000664424														2027/10/18	
							AM0000664424														2028/04/18	
							AM0000664424														2028/10/17	
							AM0000664424														2029/04/16	
Negotiable Certificates Of Deposit	SBXNCD02050419292.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/04/17		2025/05/19	AM0000664655	200000000	9.1	IDF	None							2024/04/17				Category2
							AM0000664655														2024/05/20	
							AM0000664655														2024/08/19	
							AM0000664655														2024/11/18	
							AM0000664655														2025/02/18	
Floating Rate Notes	UMFFRNX02060417JU03XXXXPL24.25	UMUZI FINANCE (RF) LIMITED	Active	2024/04/17		2029/04/17	AM0000664085	30000000	12.817	IDF	None		ZAR-JIBAR3	PLUS-4.25-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2024/04/17				Category3
							AM0000664085														2029/04/17	
							AM0000664085												2024/07/17		2024/07/17	
							AM0000664085												2024/10/17		2024/10/17	
							AM0000664085												2025/01/17		2025/01/17	
							AM0000664085												2025/04/17		2025/04/17	
							AM0000664085												2025/07/17		2025/07/17	
							AM0000664085												2025/10/17		2025/10/17	
							AM0000664085												2026/01/18		2026/01/18	
							AM0000664085												2026/04/17		2026/04/17	
							AM0000664085												2026/07/17		2026/07/17	
							AM0000664085												2026/10/18		2026/10/18	
							AM0000664085												2027/01/18		2027/01/18	
							AM0000664085												2027/04/18		2027/04/18	
							AM0000664085												2027/07/18		2027/07/18	
							AM0000664085												2027/10/18		2027/10/18	
							AM0000664085												2028/01/17		2028/01/17	
							AM0000664085												2028/04/18		2028/04/18	
							AM0000664085												2028/07/17		2028/07/17	
							AM0000664085												2028/10/17		2028/10/17	
							AM0000664085												2029/01/17		2029/01/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD02050418SJ03XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/04/17		2025/05/18	AM0000664630	750000000	9.067	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2024/04/17				Category3
							AM0000664630														2025/05/19	
							AM0000664630												2024/05/20		2024/05/20	
							AM0000664630												2024/08/19		2024/08/19	
							AM0000664630												2024/11/18		2024/11/18	
							AM0000664630												2025/02/18		2025/02/18	
Negotiable Certificates Of Deposit	SBXNCD02050417279.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/04/17		2025/04/17	AM0000664461	8000000	9.175	TERM	None							2024/04/17				Category2
Negotiable Certificates Of Deposit	SBXNCD02050417279.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/04/17		2025/05/18	AM0000664564	3000000000	9.275	TERM	None							2024/04/17				Category2
Negotiable Certificates Of Deposit	RANNCD02050417279.2000000	RAND MERCHANT BANK	Active	2024/04/17		2025/04/17	AM0000664515	2000000	9.2	TERM	None							2024/04/17				Category2
Negotiable Certificates Of Deposit	RANNCD02050417279.2000000	RAND MERCHANT BANK	Active	2024/04/17		2025/04/17	AM0000664515	3000000	9.25	TERM	None							2024/04/17				Category2
Negotiable Certificates Of Deposit	NBNXCD02060417210.18	NEDBANK CAPITAL	Active	2024/04/17		2029/04/17	AM0000664499	50000000	10.18	IDF	None							2024/04/17				Category2
							AM0000664499														2024/10/17	
							AM0000664499														2025/04/17	
							AM0000664499														2025/10/17	
							AM0000664499														2026/04/17	
							AM0000664499														2026/10/18	
							AM0000664499														2027/04/18	
							AM0000664499														2027/10/18	
							AM0000664499														2028/04/18	
							AM0000664499														2028/10/17	
							AM0000664499														2029/04/17	
Promissory Notes	CGSBPNX02041015SL05	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2024/04/17		2024/10/18	AM0000664717	100000000	9.05	IDF	None							2024/04/17				Category2
							AM0000664717														2024/10/18	
Treasury Bills	NATTBX02050416	GOVERNMENT OF SOUTH AFRICA	Active	2024/04/17		2025/04/16	AM0000664176	4900000000			None							2024/04/17				Category1
Floating Rate Notes	ABFFRNX02060417JU03XXXXPLP1.07500	ABSA BANK LIMITED	Active	2024/04/17		2029/04/17	AM0000664549	22000000	9.442	IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2024/04/17				Category3
							AM0000664549														2029/04/17	
							AM0000664549												2024/07/17		2024/07/17	
							AM0000664549												2024/10/17		2024/10/17	
							AM0000664549												2025/01/17		2025/01/17	
							AM0000664549												2025/04/17		2025/04/17	
							AM0000664549												2025/07/17		2025/07/17	
							AM0000664549												2025/10/17		2025/10/17	
							AM0000664549												2026/01/17		2026/01/17	
							AM0000664549												2026/04/17		2026/04/17	
							AM0000664549												2026/07/17		2026/07/17	
							AM0000664549												2026/10/18		2026/10/18	
							AM0000664549												2027/01/18		2027/01/18	
							AM0000664549												2027/04/18		2027/04/18	
							AM0000664549												2027/07/18		2027/07/18	
							AM0000664549												2027/10/18		2027/10/18	
							AM0000664549												2028/01/17		2028/01/17	
							AM0000664549												2028/04/18		2028/04/18	
							AM0000

Negotiable Certificates Of Deposit	IPNNCD20250417278.2	INVESTEC BANK LIMITED	Active	2024/04/19		2025/04/17	JAM00064960	154000000	9.2	TERM	None							2024/04/19		2024/07/16	
Negotiable Certificates Of Deposit	RANNCD20250417278.2000000	RAND MERCHANT BANK	Active	2024/04/19		2025/04/17	JAM00064961	30000000	9.2	TERM	None							2024/04/19			Category2
Negotiable Certificates Of Deposit	ABPNCD20250417209.38	ABSA BANK LIMITED	Active	2024/04/19		2025/04/17	JAM00064962	300000000	9.36	IDF	None							2024/04/19			Category2
							JAM00064963													2024/10/17	
							JAM00064978													2025/04/17	
							JAM00064979													2025/10/17	
							JAM00064980													2026/04/17	
Negotiable Certificates Of Deposit	ABPNCD20250417209.2	ABSA BANK LIMITED	Active	2024/04/19		2025/04/17	JAM00064964	204000000	9.2	IDF	None							2024/04/19			Category2
							JAM00064965													2025/04/17	
Negotiable Certificates Of Deposit	SBXNCD20250417278.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/04/19		2025/04/17	JAM00064995	12000000	9.15	TERM	None							2024/04/19			Category2
Negotiable Certificates Of Deposit	ABPNCD20248313026.425	ABSA BANK LIMITED	Active	2024/04/19		2024/08/19	JAM00064996	20000000	8.425	IDF	None							2024/04/19			Category2
							JAM00064997													2024/08/19	
Negotiable Certificates Of Deposit	ABPNCD20250422229.25	ABSA BANK LIMITED	Active	2024/04/19		2025/04/22	JAM00065000	300000000	9.25	IDF	None							2024/04/19			Category2
							JAM00065005													2025/04/22	
Negotiable Certificates Of Deposit	RANNCD20250417278.2000000	RAND MERCHANT BANK	Active	2024/04/19		2025/04/17	JAM00065006	200000000	9.2	TERM	None							2024/04/19			Category2
Floating Rate Notes	ABFFRNX20250423UJ0XXXXFLP1.00000	ABSA BANK LIMITED	Active	2024/04/22		2027/04/22	JAM00065115	400000000	9.356	IDF	None	ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined		2024/04/22			Category3
							JAM00065116													2027/04/22	
							JAM00065118												2024/07/22	2024/07/22	
							JAM00065119												2024/10/22	2024/10/22	
							JAM00065120												2025/01/22	2025/01/22	
							JAM00065121												2025/04/22	2025/04/22	
							JAM00065122												2025/07/22	2025/07/22	
							JAM00065123												2025/10/22	2025/10/22	
							JAM00065124												2026/01/22	2026/01/22	
							JAM00065125												2026/04/22	2026/04/22	
							JAM00065126												2026/07/22	2026/07/22	
							JAM00065127												2026/10/22	2026/10/22	
							JAM00065128												2027/01/22	2027/01/22	
Floating Rate Notes	ABFFRNX20364233JI0XXXXFLP1.20000	ABSA BANK LIMITED	Active	2024/04/22		2029/04/22	JAM00065124	300000000	9.556	IDF	None	ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined		2024/04/22			Category3
							JAM00065125													2029/04/22	
							JAM00065126												2024/07/22	2024/07/22	
							JAM00065127												2024/10/22	2024/10/22	
							JAM00065128												2025/01/22	2025/01/22	
							JAM00065129												2025/04/22	2025/04/22	
							JAM00065130												2025/07/22	2025/07/22	
							JAM00065131												2025/10/22	2025/10/22	
							JAM00065132												2026/01/22	2026/01/22	
							JAM00065133												2026/04/22	2026/04/22	
							JAM00065134												2026/07/22	2026/07/22	
							JAM00065135												2026/10/22	2026/10/22	
							JAM00065136												2027/01/22	2027/01/22	
Negotiable Certificates Of Deposit	NBNCD20240522268.2	NEDBANK CAPITAL	Active	2024/04/22		2024/05/22	JAM00065025	5000000	9.2	IDF	None							2024/04/22			Category2
							JAM00065026													2024/05/22	
Negotiable Certificates Of Deposit	ABPNCD20251022229.25	ABSA BANK LIMITED	Active	2024/04/22		2025/10/22	JAM00065033	60000000	9.25	IDF	None							2024/04/22			Category2
							JAM00065034													2025/10/22	
							JAM00065035													2025/04/22	
							JAM00065036													2025/10/22	
Negotiable Certificates Of Deposit	NBNCD20250522229.225	NEDBANK CAPITAL	Active	2024/04/22		2025/05/22	JAM00065074	90000000	9.225	IDF	None							2024/04/22			Category2
							JAM00065075													2025/04/22	
Negotiable Certificates Of Deposit	IPNNCD20240722278.25	INVESTEC BANK LIMITED	Active	2024/04/22		2024/07/22	JAM00065112	9600000	8.25	TERM	None							2024/04/22			Category2
Negotiable Certificates Of Deposit	NBNCD20241022228.675	NEDBANK CAPITAL	Active	2024/04/22		2024/10/22	JAM00065113	25000000	8.675	IDF	None							2024/04/22			Category2
							JAM00065132													2024/10/22	
Negotiable Certificates Of Deposit	ABPNCD20240722229.25	ABSA BANK LIMITED	Active	2024/04/22		2024/07/22	JAM00065173	9600000	8.25	IDF	None							2024/04/22			Category2
							JAM00065174													2024/07/22	
Negotiable Certificates Of Deposit	IPNNCD20250422278.175	INVESTEC BANK LIMITED	Active	2024/04/22		2025/04/22	JAM00065182	15000000	9.175	TERM	None							2024/04/22			Category2
Negotiable Certificates Of Deposit	SBXNCD20250422278.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/04/22		2025/04/22	JAM00065195	2000000	9.175	TERM	None							2024/04/22			Category2
Negotiable Certificates Of Deposit	NBNNCD20250422229.2050000000000000	NEDBANK CAPITAL	Active	2024/04/22		2025/04/22	JAM00065196	8100000	9.205	IDF	None							2024/04/22			Category2
							JAM00065197													2025/04/22	
Negotiable Certificates Of Deposit	NBNNCD20240422428.25	NEDBANK CAPITAL	Active	2024/04/22		2024/06/24	JAM00065041	5000000	8.25	IDF	None							2024/04/22			Category2
							JAM00065042													2024/06/24	
Negotiable Certificates Of Deposit	ABPNCD20250422229.2	ABSA BANK LIMITED	Active	2024/04/22		2025/04/22	JAM00065058	120000000	9.2	IDF	None							2024/04/22			Category2
							JAM00065059													2025/04/22	
Negotiable Certificates Of Deposit	RANNCD20250422278.2200000	RAND MERCHANT BANK	Active	2024/04/22		2025/04/22	JAM00065171	2000000	9.225	TERM	None							2024/04/22			Category2
Negotiable Certificates Of Deposit	RANNCD20250422278.8400000	RAND MERCHANT BANK	Active	2024/04/22		2025/04/22	JAM00065172	8400000	9.25	TERM	None							2024/04/22			Category2
Negotiable Certificates Of Deposit	NBNNCD20250422229.175	NEDBANK CAPITAL	Active	2024/04/22		2025/05/22	JAM00065306	1000000000	9	IDF	None							2024/04/22			Category2
							JAM00065307													2025/05/22	
Negotiable Certificates Of Deposit	ABPNCD20250423229.175	ABSA BANK LIMITED	Active	2024/04/23		2025/04/23	JAM00065388	4000000	9.175	IDF	None							2024/04/23			Category2
							JAM00065389													2025/04/23	
Floating Rate Notes	ABFFRNX20250423UJ0XXXXFLP0.55000	ABSA BANK LIMITED	Active	2024/04/23		2025/04/23	JAM00065248	350000000	8.9	IDF	None	ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined		2024/04/23			Category3
							JAM00065249													2025/04/23	
							JAM00065250												2024/07/23	2024/07/23	
							JAM00065251												2024/10/23	2024/10/23	
							JAM00065249												2025/01/23	2025/01/23	
Negotiable Certificates Of Deposit	SBXNCD20240423278.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/04/23		2025/04/23	JAM00065306	4000000	9.175	TERM	None							2024/04/23			Category2
Negotiable Certificates Of Deposit	IPNNCD20240423278.175	INVESTEC BANK LIMITED	Active	2024/04/23		2025/04/23	JAM00065307	5000000	9.175	TERM	None							2024/04/23			Category2
Negotiable Certificates Of Deposit	SBXNCD20240423278.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/04/23		2025/04/23	JAM00065308	2000000	9.175	TERM	None							2024/04/23			Category2
Negotiable Certificates Of Deposit	RANNCD20250423278.2500000	RAND MERCHANT BANK	Active	2024/04/23		2025/10/22	JAM00065307	170000000	9.16	IDF	None							2024/04/23			Category2
							JAM00065308													2024/10/23	
							JAM00065307													2025/04/23	
							JAM00065309													2025/10/23	
Negotiable Certificates Of Deposit	RANNCD20250423278.2250000	RAND MERCHANT BANK	Active	2024/04/23		2025/04/23	JAM00065304	100000	9.225	TERM	None							2024/04/23			Category2
Negotiable Certificates Of Deposit	SBXNCD20250423278.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/04/23		2025/04/23	JAM00065313	2500000000	9.4	TERM	None							2024/04/23			Category2
Negotiable Certificates Of Deposit	RANNCD20250423278.2500000	RAND MERCHANT BANK	Active	2024/04/23		2025/04/23	JAM00065314	900000	9.250	TERM	None							2024/04/23			Category2
Negotiable Certificates Of Deposit	NBNNCD20250423229.225	NEDBANK CAPITAL	Active	2024/04/23		2025/04/23	JAM00065231	1170000000	9.225	IDF	None							2024/04/23			Category2
							JAM00065232													2025/04/23	
Linked Negotiable Certificates Of Deposit	SBXLNCD20241023UJ0XXXXFLP0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/04/23		2024/10/23	JAM00065258	12000000	8.575	IDF	None	ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined		2024/04/23			Category3
							JAM00065256													2024/10/23	
							JAM00065272												2024/07/23	2024/07/23	
Linked Negotiable Certificates Of Deposit	SBXLNCD20240423UJ0XXXXFLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/04/23		2025/04/23	JAM00065272	5000000	8.9	IDF	None	ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined		2024/04/23			Category3
							JAM00065273													2025/04/23	
							JAM00065272												2024/07/23	2024/07/23	
							JAM00065273												2024/10/23	2024/10/23	
							JAM00065272												2025/01/23	2025/01/23	
Negotiable Certificates Of Deposit	IPNNCD20240723243.45	INVESTEC BANK LIMITED	Active	2024/04/23		2027/04/23	JAM00065260	4000000	9.45	IDF	None							2024/04/23			Category2
							JAM00065261													2024/10/23	
							JAM00065280													2025/04/23	
							JAM00065281													2025/10/23	
							JAM00065282													2026/04/23	
							JAM00065283													2026/10/23	
							JAM00065284													2027/04/23	
Linked Negotiable Certificates Of Deposit	NBNLNCD20501223UJ0XXXXFLP0.365	NEDBANK CAPITAL	Active	2024/04/23		2025/01/23	JAM00065330	6000000	8.715	IDF	None	ZAR-JIBAR3	PLUS-0.365-PRCT		Quarterly Payment Cycle	Issuer Defined		2024/04/23			Category3
							JAM00065331													2025/01/23	
							JAM00065330												2024/07/23	2024/07/23	
							JAM00065330												2024/10/23	2024/10/23	
Negotiable Certificates Of Deposit	ABPNCD20241022268.6	ABSA BANK LIMITED	Active	2024/04/23		2024/10/22	JAM00065215	12500000	8.6	IDF	None							2024/04/23			Category2
							JAM00065216													2024/10/22	
Negotiable Certificates Of Deposit	ABPNCD20250423229.175	ABSA BANK LIMITED	Active	2024/04/23		2025/04/23	JAM00065445	10000000	9.175	IDF	None							2024/04/23			Category2
							JAM00065446													2025/04/23	
Negotiable Certificates Of Deposit	IPNNCD20250423278.175	INVESTEC BANK LIMITED	Active	2024/04/23		2025/04/23	JAM00065371	10000000	9.175	TERM	None							2024/04/23			Category2
Negotiable Certificates Of Deposit	RANNCD20250423278.2250000	RAND MERCHANT BANK	Active	2024/04/23		2025/04/23	JAM00065413	2250000	9.225	TERM	None							2024/04/23			Category2
Floating Rate Notes	SOLFRN20240723UJ0XXXXFLB65.	SOUTHCHESTER (RF) LTD	Active	2024/04/23		2024/07/23	JAM00065207	4000000	9.2	IDF	None	ZAR-JIBAR3	PLUS-65-BPS		Quarterly Payment Cycle	Issuer Defined		2024/04/23			Category3
							JAM00065207												2024/07/23	2024/07/23	
Negotiable Certificates Of Deposit	NBNCD20250423429.175	NEDBANK CAPITAL	Active	2024/04/24		2025/04/24	JAM00065439	10000000	9.175	IDF	None							2024/04/24			Category2
							JAM00065440													2025/04/24	
Negotiable Certificates Of Deposit	RANNCD20250424278.2250000	RAND MERCHANT BANK	Active	2024/04/24		2025/04/24	JAM00065468	8000000	9.225	TERM	None							2024/04/24			Category2
Negotiable Certificates Of Deposit	IPNNCD20251024229.12	INVESTEC BANK LIMITED	Active	2024/04/24		2025/10/24	JAM00065520	29000000	9.12	IDF	None							2024/04/24			Category2
							JAM00065521													2024/10/24	
							JAM00065520													2025/04/24	
							JAM00065522													2025/10/24	
Negotiable Certificates Of Deposit	ABPNCD20250424229.175	ABSA BANK LIMITED	Active	2024/04/24		2025/04/24	JAM00065473	53000000	9.175	IDF	None							2024/04/24			Category2
							JAM00065472													2025/04/24	
Negotiable Certificates Of Deposit	RANNCD20241122278.7500000	RAND MERCHANT BANK	Active	2024/04/24		2024/11/22	JAM00065512	20000000	8.75	TERM	None							2024/04/24			Category2
Negotiable Certificates Of Deposit	ABPNCD20240524268.15	ABSA BANK LIMITED	Active	2024/04/24		2024/05/24	JAM00065541	4000000	8.15	IDF	None							2024/04/24			Category2
							JAM00065542													2024/05/24	
Negotiable Certificates Of Deposit	ABPNCD20250424229.175	ABSA BANK LIMITED	Active	2024/04/24		2025/04/24	JAM00065546	4000000	9.175	IDF	None							2024/04/24			Category2
							JAM00065547													2025/04/24	
Treasury Bills	MATBX24200400231	GOVERNMENT OF SOUTH AFRICA	Active	2024/04/24		2024/04/24	JAM00065140	4900000000			None							2024/04/24			
Negotiable Certificates Of Deposit	SBXNCD20251024229.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/04/24		2025/10/24	JAM00065555	6000000	9.15	IDF	None							2024/04/24			Category2
							JAM00065556													2024/10/24	
							JAM00065555													2025/04/24	
Negotiable Certificates Of Deposit	RANNCD20250424278.175000000	RAND MERCHANT BANK	Active	2024/04/24		2025/04/24	JAM00065557	2000000	9.175	TERM	None							2024/04/24			Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20250423PRIMFRNMPD.75000	RAND MERCHANT BANK	Active	2024/04/24		2025/05/23	JAM00065454	1000000000	9	IDF	None	ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc		2024/04/24			Category3
							JAM00065455													2024/05/23	
							JAM00065456													2024/06/24	
							JAM00065454													2024/07/23	
							JAM00065457													2024/08/23	
							JAM00065454													2024/09/23	
							JAM00065458													2024/10/24	
							JAM00065454													2025/11/24	
							JAM00065459													2024/12/23	
							JAM00065464													2025/01/23	
							JAM00065454													2025/02/24	
							JAM00065460													2025/03/24	
							JAM00065461													2025/04/23	
							JAM00065454													2025/05/23	
Negotiable Certificates Of Deposit	SBXNCD20251024229.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/04/24		2025/10/24	JAM00065579	77000000	9.15	IDF	None							2024/04/24			Category2
							JAM00065578													2024/10/24	
							JAM00065579													2025/04/24	
							JAM00065580													2025/10/24	
Negotiable Certificates Of Deposit	SBXNCD20250424275.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/04/24		2025/04/24	JAM00065504	20000000	9.175	TERM	None							2024/04/24			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20240430UJ0XXXXFLP0.55	INVESTEC BANK LIMITED	Active	2024/04/24		2025/04/24	JAM00065548	16500000	8.85	IDF	None	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined		2024/04/24			Category3
							JAM00065549													2025/04/24	
							JAM00065548												2024/07/24	2024/07/24	
							JAM00065548												2024/10/24	2024/10/24	
							JAM00065549												2025/01/24	2025/01/24	
Negotiable Certificates Of Deposit	SBXNCD20251024229.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/04/24		2025/10/24	JAM00065553	258000000	9.275	IDF	None							2024/04/24			Category2
							JAM00065552													2024/10/24	
							JAM00065553													2025/04/24	
							JAM00065554													2025/10/24	
Negotiable Certificates Of Deposit	RANNCD20250424278.175000	RAND MERCHANT BANK	Active	2024/04/24		2025/04/24	JAM00065447	10000000	9.175	TERM	None							2024/04/24			Category2
Negotiable Certificates Of Deposit	SBXNCD20250424278.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/04/24		2025/04/24	JAM00065811	2000000	9.2	TERM	None							2024/04/24			Category2
Negotiable Certificates Of Deposit	SBXNCD20250425213.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/04/25		2025/04/25	JAM00065894	830000000	9.325	TERM	None							2024/04/25			Category2
Negotiable Certificates Of Deposit	NBNCD20250425229.5	NEDBANK CAPITAL	Active	2024/04/25		2025/05/22	JAM00065895	2000000	9.5	IDF	None							2024/04/25			Category2
Negotiable Certificates Of Deposit	NBNCD20241025229.65	NEDBANK CAPITAL	Active	2024/04/25		2025/10/22	JAM00065678	2500000	8.65	IDF	None							2024/04/25			Category2
							JAM00065679													2024/10/22	
Negotiable Certificates Of Deposit	NBNCD20250512268.925	NEDBANK CAPITAL	Active	2024/04/25		2025/05/12	JAM00065776	4800000	8.925	IDF	None							2024/04/25			Category2
							JAM00065777													2025/05/12	
Negotiable Certificates Of Deposit	SBXNCD20250425278.42	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/04/25		2025/05/25	JAM00065786	837000000	9.42	TERM	None							2024/04/25			Category2
Negotiable Certificates Of Deposit	NBNCD20250425229.225	NEDBANK CAPITAL	Active	2024/04/25		2025/06/23	JAM00065685	8000000	9.225	IDF	None							2024/04/25			Category2
							JAM00065686													2025/06/23	
Negotiable Certificates Of Deposit	NBNCD20240522268.175	NEDBANK CAPITAL	Active	2024/04/25		2024/05/22	JAM00065169	4800000	8.175	IDF	None							2024/04/25			Category2
							JAM00065170													2024/05/21	
Negotiable Certificates Of Deposit	NBNNCD20241122528.6500000000000000	NEDBANK CAPITAL	Active	2024/04/25		2024/10/22	JAM00065793	4800000	8.65	IDF	None							2024/04/25			Category2
							JAM00065792													2024/10/22	
Negotiable Certificates Of Deposit	ABPNCD20241025268.6	ABSA BANK LIMITED	Active	2024/04/25		2024/10/25	JAM00065810	4800000	8.6	IDF	None							2024/04/25			Category2
							JAM00065809													2024/10/25	
Negotiable Certificates Of Deposit	RANNCD20250425278.2000000	RAND MERCHANT BANK	Active	2024/04/25		2025/04/25	JAM00065660	7000000	9.2	TERM	None							2024/04/25			Category2
Negotiable Certificates Of Deposit	NBNNCD20250425215.11	NEDBANK CAPITAL	Active	2024/04/25		2029/04/25	JAM00065657	5000000	10.11	IDF	None							2024/04/25			Category2
							JAM00065658													2029/04/25	
							JAM00065657													2024/10/25	
							JAM00065658													2025/04/25	
							JAM00065657													2025/10/25	
							JAM00065658													2026/04/25	
							JAM00065657													2026/10/25	
							JAM00065658													2027/04/26	
							JAM00065657													2027/10/25	
							JAM00065658													2028/04/25	
							JAM00065657													2028/10/25	
							JAM00065658													2029/04/25	
Linked Negotiable Certificates Of Deposit	NBNLNCD20250423UJ0XXXXFLP0.55	NEDBANK CAPITAL	Active	2024/04/25		2025/04/25	JAM00065623	150700000	8.8	IDF	None	ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined		2024/04/25			Category3
							JAM00065624													2025/04/25	
							JAM00065629												2024/07/25	2024/07/25	
							JAM00065628												2024/10/25	2024/10/25	
							JAM00065629												2025/01/27	2025/01/27	
Linked Negotiable Certificates Of Deposit	SBXLNCD20250423UJ0XXXXFLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/04/25		2025/05/23	JAM00065736	286000000	9.05	IDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined		2024/04/25			Category3
							JAM00065737													2025/05/23	
							JAM00065736												2024/07/25	2024/07/25	
							JAM00065737												2024/10/25	2024/10/25	
							JAM00065736												2025/01/27	2025/01/27	
							JAM00065737												2025/04/25	2025/04/25	
Negotiable Certificates Of Deposit	ABPNCD20250425229.25	ABSA BANK LIMITED	Active	2024/04/25		2025/04/25	JAM00065651	5000000	9.25	IDF	None							2024/04/25			Category2
							JAM00065652													2025/04/25	
Negotiable Certificates Of Deposit	ABPNCD20250425229.2	ABSA BANK LIMITED	Active	2024/04/25		2025/04/25	JAM00065653	7000000	9.2	IDF	None							2024/04/25			Category2
							JAM00065654													2025/04/25	
Negotiable Certificates Of Deposit	ABPNCD20250425229.2	ABSA BANK LIMITED	Active	2024/04/25		2025/04/25	JAM00065727	2000000	9.2	IDF	None							2024/04/25			Category2
							JAM00065728													2025/04/25	
Negotiable Certificates Of Deposit	ABPNCD20251025229.25	ABSA BANK LIMITED	Active	2024/04/25		2025/10/24	JAM00065781	4800000	9.25	IDF	None							2024/04/25			Category2
							JAM00065782													2025/10/24	
Negotiable Certificates Of Deposit	SBXNCD20250425278.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/04/25		2025/04/25	JAM00065845		9.325	TERM	None							2024/04/25			Category2
Negotiable Certificates Of Deposit	ABPNCD20250425229.2	ABSA BANK LIMITED	Active	2024/04/25		2025/04/25	JAM00065903	500000	9.2	IDF	None							2024/04/25			Category2
							JAM00065903													2025/04/25	
Negotiable Certificates Of Deposit	ABPNCD20251027268.925	ABSA BANK LIMITED	Active	2024/04/25		2025/10/27	JAM00065702	5000000	8.925	IDF	None							2024/04/25			Category2
							JAM00065701													2025/10/27	
Negotiable Certificates Of Deposit	SBXNCD20250425278.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/04/25		2025/04/25	JAM00065901	10000000	9.2	TERM	None							2024/04/25			Category2
Negotiable Certificates Of Deposit	ABPNCD20251027268.925	ABSA BANK LIMITED	Active	2024/04/25		2025/10/27	JAM00065901	4800000	8.925	IDF	None							2024/04/25			Category2
							JAM00065900													2025/10/27	
Negotiable Certificates Of Deposit	I

Floating Rate Notes	IPLIFRNX20250425UJ0XXXXPL P0.87500	IMPLAMELLO CP NOTE PROGRAMME 1 RF LTD	Active	2024/05/02		2025/04/25	JAM000066676	200000000	9.025	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2024/05/02				2025/04/25	
							JAM000066676															2025/04/25	
							JAM000066676												2024/07/25			2024/07/25	
							JAM000066676												2024/10/25			2024/10/25	
							JAM000066676												2025/01/27			2025/01/27	
Treasury Bills	NATTBKX202503001	GOVERNMENT OF SOUTH AFRICA	Active	2024/05/02		2025/05/02	JAM000066105	4900000000			None							2024/05/02					Category1
Negotiable Certificates Of Deposit	NBKNCD3J202505025L2	NEDBANK CAPITAL	Active	2024/05/02		2025/05/02	JAM000066901	300000000	9.2	ISDF	None							2024/05/02					Category2
							JAM000066901															2025/05/02	
Floating Rate Notes	SOLIFRNX202408013UJ0XXXXPL B65.	SOUTHCHESTER (RF) LTD	Active	2024/05/02		2024/08/1	JAM000066486	3000000	9.2	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		Quarterly Payment Cycle	Issuer Defined	2024/05/02					Category3
							JAM000066486												2024/08/01			2024/08/01	
Negotiable Certificates Of Deposit	ABFNCD3X202505022RL175	ABSA BANK LIMITED	Active	2024/05/02		2025/05/02	JAM000066502	10000000	9.175	ISDF	None							2024/05/02					Category2
							JAM000066502															2025/05/02	
Negotiable Certificates Of Deposit	RANNCD3X202505027SL250000	RAND MERCHANT BANK	Active	2024/05/02		2025/05/02	JAM000066650	61000000	9.25	TERM	None							2024/05/02					Category2
Negotiable Certificates Of Deposit	NBKNCD3X202505025L375	NEDBANK CAPITAL	Active	2024/05/02		2025/05/02	JAM000066664	200000000	9.375	ISDF	None							2024/05/02					Category2
							JAM000066664															2025/05/02	
Negotiable Certificates Of Deposit	SBXNCD3X202505027SL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/05/02		2025/05/02	JAM000066669	30000000	9.2	TERM	None							2024/05/02					Category2
Negotiable Certificates Of Deposit	IPLNCD3X202505025L9 4	IMPLAMELLO CP NOTE PROGRAMME 1 RF LTD	Active	2024/05/02		2025/05/02	JAM000066668	100000000	9.4	ISDF	None							2024/05/02					Category2
							JAM000066668															2025/04/28	
Floating Rate Notes	RANIFRNX202513UJ0XXXXPL P0.42500	RAND MERCHANT BANK	Active	2024/05/02		2025/11/3	JAM000066551	35000000	8.775	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined	2024/05/02					Category3
							JAM000066551												2024/07/31			2024/07/31	
							JAM000066551												2024/10/31			2024/10/31	
							JAM000066551												2025/01/31			2025/01/31	
Floating Rate Notes	PNFIFRNX202406033UJ0XXXXPL B525.	PICK AND PAY RETAILERS (PTY) LTD	Active	2024/05/02		2024/06/3	JAM000066543	200000000	13.6	ISDF	None		ZAR-JIBAR3	PLUS-525-BPS		Monthly Payment Cycle	Monthly Payment Cycle	2024/05/02					Category3
							JAM000066543															2024/06/03	
Floating Rate Notes	ABFFRNX202411043UJ0XXXXPL P0.15000	ABSA BANK LIMITED	Active	2024/05/03		2024/11/04	JAM000066958	10400000	8.9	ISDF	None		ZAR-JIBAR3	PLUS-0.15-PRCT		None	Issuer Defined	2024/05/03					Category3
							JAM000066958															2024/11/04	
							JAM000066958												2024/08/05			2024/08/05	
Negotiable Certificates Of Deposit	NBKNCD3X202505022RL3	NEDBANK CAPITAL	Active	2024/05/03		2025/05/2	JAM000066817	1121000000	9.3	ISDF	None							2024/05/03					Category2
							JAM000066817															2025/05/02	
Negotiable Certificates Of Deposit	SBXNCD3X202505027SL125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/05/03		2025/05/2	JAM000066767	7000000	9.125	TERM	None							2024/05/03					Category2
Negotiable Certificates Of Deposit	NBKNCD3X202505027SL175	NEDBANK CAPITAL	Active	2024/05/03		2025/05/2	JAM000066734	5000000	9.175	ISDF	None							2024/05/03					Category2
							JAM000066734															2025/05/03	
Negotiable Certificates Of Deposit	NBKNCD3X202408052RL3	NEDBANK CAPITAL	Active	2024/05/03		2024/08/2	JAM000066775	2000000	8.3	ISDF	None							2024/05/03					Category2
							JAM000066775															2024/08/05	
Floating Rate Notes	ABFFRNX202505053UJ0XXXXPL P0.52500	ABSA BANK LIMITED	Active	2024/05/03		2025/05/2	JAM000066874	5500000	8.875	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2024/05/03					Category3
							JAM000066874															2025/05/05	
							JAM000066874												2024/08/05			2024/08/05	
							JAM000066874												2024/11/04			2024/11/04	
							JAM000066874												2025/02/03			2025/02/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD3X202505033UJ0XXXXPL P0.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/05/03		2029/05/3	JAM000066783	2000000	9.325	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2024/05/03					Category3
							JAM000066783															2029/05/03	
							JAM000066783												2024/08/05			2024/08/05	
							JAM000066783												2024/11/04			2024/11/04	
							JAM000066783												2025/02/03			2025/02/03	
							JAM000066783												2025/05/05			2025/05/05	
							JAM000066783												2025/08/04			2025/08/04	
							JAM000066783												2025/11/03			2025/11/03	
							JAM000066783												2026/02/03			2026/02/03	
							JAM000066783												2026/05/04			2026/05/04	
							JAM000066783												2026/08/03			2026/08/03	
							JAM000066783												2026/11/03			2026/11/03	
							JAM000066783												2027/02/03			2027/02/03	
							JAM000066783												2027/05/03			2027/05/03	
							JAM000066783												2027/08/03			2027/08/03	
							JAM000066783												2027/11/03			2027/11/03	
							JAM000066783												2028/02/03			2028/02/03	
							JAM000066783												2028/05/03			2028/05/03	
							JAM000066783												2028/08/03			2028/08/03	
							JAM000066783												2028/11/03			2028/11/03	
							JAM000066783												2029/02/03			2029/02/03	
Floating Rate Notes	ABFFRNX202905033UJ0XXXXPL P1.07500	ABSA BANK LIMITED	Active	2024/05/03		2029/05/3	JAM000066825	60000000	9.425	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2024/05/03					Category3
							JAM000066825															2029/05/03	
							JAM000066825												2024/08/05			2024/08/05	
							JAM000066825												2024/11/04			2024/11/04	
							JAM000066825												2025/02/03			2025/02/03	
							JAM000066825												2025/05/05			2025/05/05	
							JAM000066825												2025/08/04			2025/08/04	
							JAM000066825												2025/11/03			2025/11/03	
							JAM000066825												2026/02/03			2026/02/03	
							JAM000066825												2026/05/04			2026/05/04	
							JAM000066825												2026/08/03			2026/08/03	
							JAM000066825												2026/11/03			2026/11/03	
							JAM000066825												2027/02/03			2027/02/03	
							JAM000066825												2027/05/03			2027/05/03	
							JAM000066825												2027/08/03			2027/08/03	
							JAM000066825												2027/11/03			2027/11/03	
							JAM000066825												2028/02/03			2028/02/03	
							JAM000066825												2028/05/03			2028/05/03	
							JAM000066825												2028/08/03			2028/08/03	
							JAM000066825												2028/11/03			2028/11/03	
							JAM000066825												2029/02/05			2029/02/05	
Negotiable Certificates Of Deposit	ABFNCD3X202506029L275	ABSA BANK LIMITED	Active	2024/05/03		2025/06/02	JAM000066809	250000000	9.275	ISDF	None							2024/05/03					Category2
							JAM000066809															2025/06/02	
Linked Negotiable Certificates Of Deposit	RANLNCD3X202506033PRMFIRNMPZ.73000	RAND MERCHANT BANK	Active	2024/05/03		2025/06/2	JAM000066718	1540000000	9.03	ISDF	None		ZAR-PRIME	MINUS-2.73-PRCT		None	Ad Hoc	2024/05/03					Category3
							JAM000066718															2024/06/03	
							JAM000066718															2024/07/03	
							JAM000066718															2024/08/03	
							JAM000066718															2024/09/03	
							JAM000066718															2024/10/03	
							JAM000066718															2024/11/04	
							JAM000066718															2024/12/03	
							JAM000066718															2025/01/03	
							JAM000066718															2025/02/03	
							JAM000066718															2025/03/03	
							JAM000066718															2025/04/03	
							JAM000066718															2025/05/05	
							JAM000066718															2025/06/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD3X202506023UJ0XXXXPL P0.55	NEDBANK CAPITAL	Active	2024/05/03		2025/05/2	JAM000066866	5500000	8.9	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined	2024/05/03					Category3
							JAM000066866															2025/05/02	
							JAM000066866												2024/08/05			2024/08/05	
							JAM000066866												2024/11/04			2024/11/04	
							JAM000066866												2025/02/03			2025/02/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD3X202506023UJ0XXXXPL P0.55	NEDBANK CAPITAL	Active	2024/05/03		2025/05/2	JAM000066791	3000000	8.9	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined	2024/05/03					Category3
							JAM000066791															2025/05/02	
							JAM000066791												2024/08/03			2024/08/03	
							JAM000066791												2024/11/04			2024/11/04	
							JAM000066791												2025/02/03			2025/02/03	
Negotiable Certificates Of Deposit	RANNCD3X202505027SL175000	RAND MERCHANT BANK	Active	2024/05/03		2025/05/02	JAM000066833	6000000	9.175	TERM	None							2024/05/03					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD3X241101SJ0XXXXPL18	NEDBANK CAPITAL	Active	2024/05/03		2024/11/04	JAM000066841	1040000	8.55	ISDF	None		ZAR-JIBAR3	PLUS-0.18-PRCT		Quarterly Payment Cycle	Issuer Defined	2024/05/03					Category3
							JAM000066841															2024/11/04	
							JAM000066841												2024/08/05			2024/08/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD3X202505023UJ0XXXXPL P0.675	NEDBANK CAPITAL	Active	2024/05/03		2025/05/2	JAM000066940	225000000	9.025	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2024/05/03					Category3
							JAM000066940															2025/05/02	
							JAM000066940												2024/08/05			2024/08/05	
							JAM000066940												2024/11/04			2024/11/04	
							JAM000066940												2025/02/03			2025/02/03	
Negotiable Certificates Of Deposit	SBXNCD3X202505027SL125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/05/03		2025/05/2	JAM000066924	2000000	9.125	TERM	None							2024/05/03					Category2
Negotiable Certificates Of Deposit	SBXNCD3X202505027SL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/05/03		2025/05/2	JAM000066932	20000000	9.175	TERM	None							2024/05/03					Category2
Negotiable Certificates Of Deposit	RANNCD3X202505027SL1750000	RAND MERCHANT BANK	Active	2024/05/03		2025/05/2	JAM000066742	3000000	9.175	TERM	None							2024/05/03					Category2
Negotiable Certificates Of Deposit	ABFNCD3X202505029L175	ABSA BANK LIMITED	Active	2024/05/03		2025/05/2	JAM000066700	350000000	9.175	ISDF	None							2024/05/03					Category2
							JAM000066700															2025/05/2	
Negotiable Certificates Of Deposit	ABFNCD3X202505029L3	ABSA BANK LIMITED	Active	2024/05/03		2025/05/2	JAM000066726	884000000	9.3	ISDF	None							2024/05/03					Category2
							JAM000066726															2025/05/2	
Negotiable Certificates Of Deposit	SBXNCD3X202505027SL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/05/03		2025/05/2	JAM000066945	4800000000	9.175	TERM	None							2024/05/03					Category2
Negotiable Certificates Of Deposit	IPNNCD3X202505027SL125	INVESTEC BANK LIMITED	Active	2024/05/03		2025/05/2	JAM000066759	3000000	9.125	TERM	None							2024/05/03					Category2
Negotiable Certificates Of Deposit	RANNCD3X202505027SL2500000	RAND MERCHANT BANK	Active	2024/05/03		2025/05/2	JAM000066882	7000000000	9.25	TERM	None							2024/05/03					Category2
Negotiable Certificates Of Deposit	SBXNCD3X202505027SL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/05/03		2025/05/2	JAM000066957		9.175	TERM	None							2024/05/03					Category2
Negotiable Certificates Of Deposit	RANNCD3X202505027SL1750000	RAND MERCHANT BANK	Active	2024/05/03		2025/05/2	JAM000066767	1300000	9.175	TERM	None							2024/05/03					Category2
Negotiable Certificates Of Deposit	RANNCD3X202505027SL1750000	RAND MERCHANT BANK	Active	2024/05/03		2025/05/2	JAM000066747	1300000	9.175	TERM	None							2024/05/03					Category2
Floating Rate Notes	ABFFRNX202506083PRIMABSAMRZ.78000	ABSA BANK LIMITED	Active	2024/05/06		2025/05/8	JAM000067068	200000000	8.980	ISDF	None		ZAR-PRIME	MINUS-2.78-PRCT		None	Ad Hoc	2024/05/06					Category3
							JAM000067068															2024/06/06	
							JAM000067068															2024/07/06	
							JAM000067068															2024/08/06	
							JAM000067068															2024/09/06	
							JAM000067068															2024/10/06	
							JAM000067068															2024/11/06	
							JAM000067068															2024/12/06	
							JAM000067068															2025/01/06	
							JAM000067068															2025/02/06	
							JAM000067068															2025/03/06	
							JAM000067068															2025/04/06	
Negotiable Certificates Of Deposit	IPNNCD3X202511129L15	INVESTEC BANK LIMITED	Active	2024/05/08		2025/11/0	JAM000067006	120000000	9.10	ISDF	None							2024/05/08					Category2
							JAM000067006															2025/05/06	
							JAM000067006															2025/08/06	
							JAM000067006															2025/11/06	
Negotiable Certificates Of Deposit	NBNKCD3X202505029L175	NEDBANK CAPITAL	Active	2024/05/08		2025/05/8	JAM000066999	74000000	9.175	ISDF	None							2024/05/08					Category2
							JAM000066999															2025/05/08	
Negotiable Certificates Of Deposit	ABFNCD3X202505029L15	ABSA BANK LIMITED	Active	2024/05/08		2025/05/8	JAM000067017	20000000	9.15	ISDF	None							2024/05/08					Category2
							JAM000067017															2025/05/08	
Promissory Notes	GSBPNX202406028L75	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2024/05/08		2024/06/2	JAM000067070	100000000	8.75	ISDF	None							2024/05/08					Category2
							JAM000067070															2024/06/26	
Negotiable Certificates Of Deposit	RANNCD3X202505027SL175000	RAND MERCHANT BANK	Active	2024/05/08		2025/05/8	JAM000067021	26500000	9.175	TERM	None							2024/05/08					Category2
Negotiable Certificates Of Deposit	SBXNCD3X202505027SL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/05/08		2025/05/8	JAM000067039	2000000	9.175	TERM	None							2024/05/08					Category2
Negotiable Certificates Of Deposit	RANNCD3X202505029L2400000	RAND MERCHANT BANK	Active	2024/05/07		2025/05/8	JAM000067237	250000000	9.04	ISDF	None							2024/05/07					Category2
							JAM000067237															2024/06/06	
							JAM000067237															2024/12/06	
							JAM000067237															2025/06/06	
Linked Negotiable Certificates Of Deposit	RANLNCD3X202506083PRMFIRNMPZ.73000	RAND MERCHANT BANK	Active	2024/05/07		2025/06/2	JAM000067187	1000000000	9.03	ISDF	None		ZAR-PRIME	MINUS-2.73-PRCT		None	Ad Hoc	2024/05/07					Category3
							JAM000067187															2024/06/06	
							JAM000067187															2024/07/06	
							JAM000067187															2024/08/06	
							JAM000067187															2024/09/06	
							JAM000067187															2024/10/07	
							JAM000067187															2024/11/06	
							JAM000067187															2024/12/06	
							JAM000067187															2025/01/06	
							JAM000067187															2025/02/06	
							JAM000067187															2025/03/06	
							JAM000067187															2025/04/07	
							JAM000067187															2025/05/06	
							JAM000067187															2025/06/06	
Negotiable Certificates Of Deposit	NBNKCD3X202507029L4	NEDBANK CAPITAL	Active	2024/05/07		2025/07/2	JAM000067195	800000000	9.4	ISDF	None							2024/05/07					Category2
							JAM000067195															2025/07/21	
Negotiable Certificates Of Deposit	NBNKCD3X202505072SL175	NEDBANK CAPITAL	Active	2024/05/07		2025/05/2	JAM000067112	189500000	9.175	ISDF	None							2024/05/07					Category2
							JAM000067112															2025/05/21	
Floating Rate Notes	PHYIFRNX202408073UJ0XXXXPL B65.0	PHARMACARE LIMITED	Active	2024/05/07		2024/08/07	JAM000067096	37210000	9	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2024/05/07					Category3
							JAM000067096															2024/08/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD3X202506073UJ0XXXXPL P1.	INVESTEC BANK LIMITED	Active	2024/05/07		2027/05/2	JAM000067245	410000000	9.35	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2024/05/07					Category3
							JAM000067245															2027/05/07	
							JAM000067245												2024/08/07			2024/08/07	
							JAM000067245												2024/11/07			2024/11/07	
							JAM000067245												2025/02/07			2025/02/07	
							JAM000067245												2025/05/07			2025/05/07	
							JAM000067245												2025/08/07			2025/08/07	
							JAM000067245												2025/11/07			2025/11/07	
							JAM000067245												2026/02/06			2026/02/06	
							JAM000067245												2026/05/07			2026/05/07	
							JAM000067245												2026/08/07			2026/08/07	
							JAM000067245												2026/11/06			2026/11/06	
							JAM000067245												2027/02/06			2027/02/06	
Negotiable Certificates Of Deposit	SBXNCD3X241101ZT8.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/05/07		2024/11/07	JAM000067251	3000000	8.6	TERM	None							2024/05/07					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD3X202507Z3UJ0XXXXPL P1.2	NEDBANK CAPITAL	Active	2024/05/07		2029/05/7	JAM000067229	350000000	9.55	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2024/05/07					Category3
							JAM000067229															2029/05/07	
							JAM000067229												2024/08/07			2024/08/07	
							JAM000067229												2024/11/07			2024/11/07	
							JAM000067229												2025/02/07			2025/02/07	
							JAM000067229												2025/05/07			2025/05/07	
							JAM000067229												2025/08/07			2025/08/07	
							JAM000067229												2025/11/07			2025/11/07	
							JAM000067229												2026/02/06			2026/02/06	
							JAM000067229												2026/05/07			2026/05/07	
							JAM000067229												2026/08/07			2026/08/07	
							JAM000067229												2026/11/06			2026/11/06	
							JAM000067229												2027/02/06			2027/02/06	
							JAM000067229												2027/05/07			2027/05/07	
							JAM000067229												2027/08/10			2027/08/10	
							JAM000067229												2027/11/08			2027/11/08	
							JAM000067229												2028/02/07			2028/02/07	
							JAM000067229												2028/05/08			2028/05/08	
							JAM000067229												2028/08/07			2028/08/07	
							JAM000067229												2028/11/07			2028/11/07	
							JAM000067229												2029/02/07			2029/02/07	
Negotiable Certificates Of Deposit	NBNKCD3X202505072SL275	NEDBANK CAPITAL	Active	2024/05/07		2025/05/2	JAM000067120	510000000	9.275	ISDF	None							2024/05/07					Category2
							JAM000067120															2025/05/2	
Negotiable Certificates Of Deposit	SBXNCD3X202511072TL57	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/05/07		2025/11/0	JAM000067139	1500000000	9.57	TERM	None							2024/05/07					Category2
Negotiable Certificates Of Deposit	SBXNCD3X202505072TL1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/05/07		2025/05/2	JAM000067179	200000000	9.1	TERM	None							2024/05/07					Category2
Negotiable Certificates Of Deposit	RANNCD3X202505072L750000	RAND MERCHANT BANK	Active	2024/05/07		2025/06/0	JAM000067211	350000000	9.275	TERM	None							2024/05/07					Category2
Negotiable Certificates Of Deposit	NBNKCD3X202505075L175	NEDBANK CAPITAL	Active	2024/05/07		2025/05/2	JAM000067146	410000000	9.175	ISDF	None							2024/05/07					Category2
							JAM000067146															2025/05/05	
Negotiable Certificates Of Deposit	IPNNCD3X202505072L59	INVESTEC BANK LIMITED	Active	2024/05/07		2029/05/7	JAM000067239	150000000	12.59	TERM	None							2024/05/07					Category2
Negotiable Certificates Of Deposit	NBNKCD3X202505075L15	NEDBANK CAPITAL	Active	2024/05/08		2025/05/8	JAM000067260	143000000	9.15	ISDF	None							2024/05/08					Category2
							JAM000067260															2025/05/12	
Negotiable Certificates Of Deposit	IPNNCD3X202511129L15	INVESTEC BANK LIMITED	Active	2024/05/08		2025/11/0	JAM000067244	250000000	9.185	ISDF	None							2024/05/08					Category2
							JAM000067244															2024/11/06	
Negotiable Certificates Of Deposit	ABFNCD3X202505075L125	ABSA BANK LIMITED	Active	2024/05/08		2025/05/8	JAM000067344	1000000000	9.125	ISDF	None							2024/05/08					Category2
							JAM000067344															2025/05/08	
Negotiable Cert

Floating Rate Notes	ABFFRNX20241113GJI3XXXXPLP0.15000	ABSA BANK LIMITED	Active	2024/05/13		2024/11/13	JAM00067716	25000000	8.5	IDCF	None		ZAR-JIBAR3	PLUS-0.15-PRCT		None	Issuer Defined	2024/05/13			Category3
							JAM00067716													2024/11/13	
							JAM00067716												2024/08/13	2024/08/13	
Negotiable Certificates Of Deposit	ABPNCD20250513269.125	ABSA BANK LIMITED	Active	2024/05/13		2025/05/13	JAM00067718	50000000	9.125	IDCF	None							2024/05/13			Category2
							JAM00067718													2025/05/13	
Floating Rate Notes	PHTFRNX20240713GJI3XXXXPLB65.	PHARMACARE LIMITED	Active	2024/05/13		2024/07/13	JAM00065981	150000000	8	IDCF	None		ZAR-JIBAR3	PLUS-65-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2024/05/13			Category3
							JAM00065981													2024/07/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20250513JI3XXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/05/14		2025/05/14	JAM00067849	100000000	8.8	IDCF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2024/05/14			Category3
							JAM00067849													2025/05/14	
							JAM00067849												2024/08/14	2024/08/14	
							JAM00067849												2024/11/14	2024/11/14	
							JAM00067849												2025/02/14	2025/02/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD20250514SPRMIBZAMMPZ.753	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/05/14		2025/05/14	JAM00067856	400000000	8.997	IDCF	None		ZAR-PRIME	MINUS-2.753-PRCT		None	Ad Hoc	2024/05/14			Category3
							JAM00067856													2024/06/14	
							JAM00067856													2024/07/14	
							JAM00067856													2024/08/14	
							JAM00067856													2024/09/14	
							JAM00067856													2024/10/14	
							JAM00067856													2024/11/14	
							JAM00067856													2024/12/17	
							JAM00067856													2025/01/14	
							JAM00067856													2025/02/14	
							JAM00067856													2025/03/14	
							JAM00067856													2025/04/14	
							JAM00067856													2025/05/14	
Negotiable Certificates Of Deposit	RANNCD20240813278.2750000	RAND MERCHANT BANK	Active	2024/05/14		2024/08/14	JAM00067872	10000000	8.275	TERM	None							2024/05/14			Category2
Negotiable Certificates Of Deposit	RANNCD20240814278.1750000	RAND MERCHANT BANK	Active	2024/05/14		2024/06/14	JAM00067906	1500000	8.175	TERM	None							2024/05/14			Category2
Negotiable Certificates Of Deposit	NBKNCD20250514269.125	NEDBANK CAPITAL	Active	2024/05/14		2025/05/14	JAM00067923	15000000	9.125	IDCF	None							2024/05/14			Category2
							JAM00067923													2025/05/14	
Negotiable Certificates Of Deposit	ABPNCD20250514269.125	ABSA BANK LIMITED	Active	2024/05/14		2025/05/14	JAM00067880	13000000	9.125	IDCF	None							2024/05/14			Category2
							JAM00067880													2025/05/14	
Negotiable Certificates Of Deposit	ABPNCD20250514269.125	ABSA BANK LIMITED	Active	2024/05/14		2025/05/14	JAM00067922	20000000	9.125	IDCF	None							2024/05/14			Category2
							JAM00067922													2025/05/14	
Promissory Notes	GSBPNX20240521258.50	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2024/05/21		2024/05/21	JAM00067930	280000000	8.5	IDCF	None							2024/05/21			Category2
							JAM00067930													2024/05/21	
Negotiable Certificates Of Deposit	SBSNCD20250514279.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/05/14		2025/05/14	JAM00067914	400000	8.075	TERM	None							2024/05/14			Category2
Floating Rate Notes	ABFFRNX20250514JI3XXXXPLP0.52500	ABSA BANK LIMITED	Active	2024/05/14		2025/05/14	JAM00067955	150000000	8.675	IDCF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2024/05/14			Category3
							JAM00067955													2025/05/14	
							JAM00067955												2024/08/14	2024/08/14	
							JAM00067955												2024/11/14	2024/11/14	
							JAM00067955												2025/02/14	2025/02/14	
Negotiable Certificates Of Deposit	SBSNCD20250514279.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/05/14		2025/05/14	JAM00067915	120000000	8.075	TERM	None							2024/05/14			Category2
Negotiable Certificates Of Deposit	RANNCD20240514279.1250000	RAND MERCHANT BANK	Active	2024/05/14		2025/05/14	JAM00067921	15000000	9.125	TERM	None							2024/05/14			Category2
Negotiable Certificates Of Deposit	ABPNCD20251114269.98	ABSA BANK LIMITED	Active	2024/05/14		2025/11/14	JAM00067864	2000000	9.98	IDCF	None							2024/05/14			Category2
							JAM00067864													2024/11/14	
							JAM00067864													2025/05/14	
							JAM00067864													2025/11/14	
Negotiable Certificates Of Deposit	ABPNCD20240811236.15	ABSA BANK LIMITED	Active	2024/05/14		2024/08/11	JAM00067861	230000000	8.15	IDCF	None							2024/05/14			Category2
							JAM00067861													2024/08/11	
Negotiable Certificates Of Deposit	ABPNCD20250513269.275	ABSA BANK LIMITED	Active	2024/05/14		2025/05/13	JAM00067948	50600000000	9.275	IDCF	None							2024/05/14			Category2
							JAM00067948													2025/05/13	
Negotiable Certificates Of Deposit	IPNNCD20250514279.10	INVESTEC BANK LIMITED	Active	2024/05/14		2025/05/14	JAM00067898	15000000	9.1	TERM	None							2024/05/14			Category2
Treasury Bills	NATTBX20250141	GOVERNMENT OF SOUTH AFRICA	Active	2024/05/15		2025/05/15	JAM00067791	4900000000		IDCF	None							2024/05/15			Category1
Negotiable Certificates Of Deposit	ABPNCD20250513269.125	ABSA BANK LIMITED	Active	2024/05/15		2025/05/13	JAM00067989	750000000	9.125	IDCF	None							2024/05/15			Category2
							JAM00067989													2025/05/13	
Negotiable Certificates Of Deposit	ABPNCD20240811268.25	ABSA BANK LIMITED	Active	2024/05/15		2024/08/15	JAM00068045	51000000	8.25	IDCF	None							2024/05/15			Category2
							JAM00068045													2024/08/15	
Promissory Notes	GSBPNX20241114268.90	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2024/05/15		2024/11/14	JAM00068128	20000000	8.9	IDCF	None							2024/05/15			Category2
							JAM00068128													2024/11/14	
Negotiable Certificates Of Deposit	NBKNCD20280515269.42	NEDBANK CAPITAL	Active	2024/05/15		2028/05/15	JAM00068144	620000000	9.42	IDCF	None							2024/05/15			Category2
							JAM00068144													2025/05/15	
							JAM00068144													2026/05/15	
Negotiable Certificates Of Deposit	NBKNCD20250515269.125	NEDBANK CAPITAL	Active	2024/05/15		2025/05/15	JAM00068029	40000000	9.125	IDCF	None							2024/05/15			Category2
							JAM00068029													2025/05/15	
Negotiable Certificates Of Deposit	SBSNCD20250515279.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/05/15		2025/05/15	JAM00068080	1000000000	9.25	TERM	None							2024/05/15			Category2
Negotiable Certificates Of Deposit	ABPNCD20250415269.05	ABSA BANK LIMITED	Active	2024/05/15		2025/04/15	JAM00067961	300000000	9.05	IDCF	None							2024/05/15			Category2
							JAM00067961													2025/04/15	
Negotiable Certificates Of Deposit	ABPNCD20250513269.125	ABSA BANK LIMITED	Active	2024/05/15		2025/05/13	JAM00067997	5000000	9.125	IDCF	None							2024/05/15			Category2
							JAM00067997													2025/05/13	
Negotiable Certificates Of Deposit	SBSNCD20250515279.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/05/15		2025/05/15	JAM00068060	4000000	9.075	TERM	None							2024/05/15			Category2
Negotiable Certificates Of Deposit	IPNNCD20250515279.1	INVESTEC BANK LIMITED	Active	2024/05/15		2025/05/15	JAM00068032	300000	9.1	TERM	None							2024/05/15			Category2
Floating Rate Notes	RANFRNX20250515JI3XXXXPLP0.55000	RAND MERCHANT BANK	Active	2024/05/15		2025/05/15	JAM00068003	13000000	8.9	IDCF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2024/05/15			Category3
							JAM00068003												2024/08/15	2024/08/15	
							JAM00068003												2024/11/15	2024/11/15	
							JAM00068003												2025/02/17	2025/02/17	
							JAM00068003												2025/05/15	2025/05/15	
Linked Negotiable Certificates Of Deposit	ABPLNCD20260515JI3XXXXPLP1.20000	ABSA BANK LIMITED	Active	2024/05/15		2026/05/15	JAM00068078	1500000000	9.55	IDCF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2024/05/15			Category3
							JAM00068078													2025/05/15	
							JAM00068078												2024/08/15	2024/08/15	
							JAM00068078												2024/11/15	2024/11/15	
							JAM00068078												2025/02/17	2025/02/17	
							JAM00068078												2025/05/15	2025/05/15	
							JAM00068078												2025/08/15	2025/08/15	
							JAM00068078												2025/11/17	2025/11/17	
							JAM00068078												2026/02/16	2026/02/16	
							JAM00068078												2026/05/15	2026/05/15	
							JAM00068078												2026/08/17	2026/08/17	
							JAM00068078												2026/11/16	2026/11/16	
							JAM00068078												2027/02/15	2027/02/15	
							JAM00068078												2027/05/17	2027/05/17	
							JAM00068078												2027/08/16	2027/08/16	
							JAM00068078												2027/11/15	2027/11/15	
							JAM00068078												2028/02/15	2028/02/15	
							JAM00068078												2028/05/15	2028/05/15	
							JAM00068078												2028/08/15	2028/08/15	
							JAM00068078												2028/11/15	2028/11/15	
							JAM00068078												2029/02/15	2029/02/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD20250515JI3XXXXPLF1.075	NEDBANK CAPITAL	Active	2024/05/15		2025/05/15	JAM00068102	20000000	9.425	IDCF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2024/05/15			Category3
							JAM00068102													2025/05/15	
							JAM00068102												2024/08/15	2024/08/15	
							JAM00068102												2024/11/15	2024/11/15	
							JAM00068102												2025/02/17	2025/02/17	
							JAM00068102												2025/05/15	2025/05/15	
							JAM00068102												2025/08/15	2025/08/15	
							JAM00068102												2025/11/17	2025/11/17	
							JAM00068102												2026/02/16	2026/02/16	
							JAM00068102												2026/05/15	2026/05/15	
							JAM00068102												2026/08/17	2026/08/17	
							JAM00068102												2026/11/16	2026/11/16	
							JAM00068102												2027/02/15	2027/02/15	
							JAM00068102												2027/05/17	2027/05/17	
							JAM00068102												2027/08/16	2027/08/16	
							JAM00068102												2027/11/15	2027/11/15	
							JAM00068102												2028/02/15	2028/02/15	
							JAM00068102												2028/05/15	2028/05/15	
							JAM00068102												2028/08/15	2028/08/15	
							JAM00068102												2028/11/15	2028/11/15	
							JAM00068102												2029/02/15	2029/02/15	
Negotiable Certificates Of Deposit	RANNCD20250514279.1250000	RAND MERCHANT BANK	Active	2024/05/15		2025/05/14	JAM00067971	11000000	9.125	TERM	None							2024/05/15			Category2
Negotiable Certificates Of Deposit	RANNCD20250515279.1250000	RAND MERCHANT BANK	Active	2024/05/15		2025/05/15	JAM00068011	3000000	9.125	TERM	None							2024/05/15			Category2
Negotiable Certificates Of Deposit	RANNCD20250515279.1280000	RAND MERCHANT BANK	Active	2024/05/15		2025/05/15	JAM00068037	4000000	9.125	TERM	None							2024/05/15			Category2
Negotiable Certificates Of Deposit	NBKNCD20250315269.74	NEDBANK CAPITAL	Active	2024/05/15		2025/03/15	JAM00068151	2000000	9.74	IDCF	None							2024/05/15			Category2
							JAM00068151													2024/11/15	
							JAM00068151													2025/03/15	
							JAM00068151													2025/11/17	
							JAM00068151													2026/05/15	
							JAM00068151													2026/11/16	
							JAM00068151													2027/05/17	
							JAM00068151													2027/11/15	
							JAM00068151													2028/05/15	
							JAM00068151													2028/11/15	
							JAM00068151													2029/05/15	
Negotiable Certificates Of Deposit	RANNCD20250515279.1250000	RAND MERCHANT BANK	Active	2024/05/15		2025/05/15	JAM00068084	10000000	9.125	TERM	None							2024/05/15			Category2
Negotiable Certificates Of Deposit	RANNCD20250516279.1500000	RAND MERCHANT BANK	Active	2024/05/16		2025/05/16	JAM00068227	1250000000	9.15	TERM	None							2024/05/16			Category2
Floating Rate Notes	ABFFRNX20250516PRIMAIBSAMPZ.78600	ABSA BANK LIMITED	Active	2024/05/16		2025/05/16	JAM00068318	500000000	8.986	IDCF	None		ZAR-PRIME	MINUS-2.785-PRCT		None	Ad Hoc	2024/05/16			Category3
							JAM00068318													2024/06/16	
							JAM00068318													2024/07/16	
							JAM00068318													2024/08/16	
							JAM00068318													2024/09/16	
							JAM00068318													2024/10/16	
							JAM00068318													2024/12/17	
							JAM00068318													2025/01/16	
							JAM00068318													2025/02/17	
							JAM00068318													2025/03/17	
							JAM00068318													2025/04/16	
							JAM00068318													2025/05/16	
Negotiable Certificates Of Deposit	NBKNCD20250516269.1	NEDBANK CAPITAL	Active	2024/05/16		2025/05/16	JAM00068175	7500000	9.1	IDCF	None							2024/05/16			Category2
							JAM00068175													2025/05/16	
Negotiable Certificates Of Deposit	ABPNCD20240816268.225	ABSA BANK LIMITED	Active	2024/05/16		2024/08/16	JAM00068264	110000000	8.225	IDCF	None							2024/05/16			Category2
							JAM00068264													2024/08/16	
Promissory Notes	GSBPNX20240523268.50	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2024/05/16		2024/05/23	JAM00068268	120000000	8.5	IDCF	None							2024/05/16			Category2
							JAM00068268													2024/05/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD20250516JI3XXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/05/16		2025/05/16	JAM00068201	6400000	8.9	IDCF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2024/05/16			Category3
							JAM00068201													2025/05/16	
							JAM00068201												2024/08/16	2024/08/16	
							JAM00068201												2024/11/18	2024/11/18	
							JAM00068201												2025/02/17	2025/02/17	
Floating Rate Notes	ABFFRNX20250516JI3XXXXPLP0.32500	ABSA BANK LIMITED	Active	2024/05/16		2025/05/16	JAM00068226	8200000	8.675	IDCF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2024/05/16			Category3
							JAM00068226													2025/05/16	
							JAM00068226												2024/08/16	2024/08/16	
							JAM00068226												2024/11/18	2024/11/18	
							JAM00068226												2025/02/17	2025/02/17	
Negotiable Certificates Of Deposit	RANNCD20250516279.1500000	RAND MERCHANT BANK	Active	2024/05/16		2025/05/16	JAM00068235	1600000000	9.15	TERM	None							2024/05/16			Category2
Negotiable Certificates Of Deposit	ABPNCD20250516269.2	ABSA BANK LIMITED	Active	2024/05/16		2025/05/16	JAM00068177	539000000	9.2	IDCF	None							2024/05/16			Category2
							JAM00068177													2025/05/16	
Floating Rate Notes	SOLFRNX20240815JI3XXXXPLB65.0	SOUTHCHESTER (BF) LTD	Active	2024/05/16		2024/08/15	JAM00068169	300000	9.3	IDCF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined	2024/05/16			Category3
							JAM00068169												2024/08/15	2024/08/15	
Negotiable Certificates Of Deposit	SBSNCD20250513279.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/05/16		2025/05/13	JAM00068193	754000000	9.25	TERM	None							2024/05/16			Category2
Negotiable Certificates Of Deposit	ABPNCD20251117268.98	ABSA BANK LIMITED	Active	2024/05/16		2025/11/17	JAM00068300	2000000	8.98	IDCF	None							2024/05/16			Category2
							JAM00068300													2024/11/17	
							JAM00068300													2025/05/17	
							JAM00068300													2025/11/17	
Negotiable Certificates Of Deposit	ABPNCD20250617269.2	ABSA BANK LIMITED	Active	2024/05/16		2025/06/17	JAM00068326	300000000	9.2	IDCF	None							2024/05/16			Category2
							JAM00068326													2025/06/17	
Floating Rate Notes	RANFRNX20250516JI3XXXXPLP0.55000	RAND MERCHANT BANK	Active	2024/05/16		2025/05/16	JAM00068185	14600000	8.9	IDCF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2024/05/16			Category3
							JAM00068219												2024/08/16	2024/08/16	
							JAM00068219												2024/11/18	2024/11/18	
							JAM00068219												2025/02/17	2025/02/17	
							JAM00068219												2025/05/16	2025/05/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD20250516JI3XXXXPLP0.55	NEDBANK CAPITAL	Active	2024/05/16		2025/05/16	JAM00068243	14600000	8.9	IDCF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined	2024/05/16			Category3
							JAM00068243													2025/05/16	
							JAM00068243												2024/08/16	2024/08/16	
							JAM00068243												2024/11/18	2024/11/18	
							JAM00068243												2025/02/17	2025/02/17	
Negotiable Certificates Of Deposit	SBSNCD20250617279.26	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/05/16		2025/06/17	JAM00068180	754000000	9.26	TERM	None							2024/05/16			Category2
Negotiable Certificates Of Deposit	SBSNCD20241115278.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/05/16		2024/11/15	JAM00068292	18000000	8.625	TERM	None							2024/05/16			Category2